



Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>  
301/228 Elizabeth Street  
Surry Hills NSW 2010

**Dear Investor,**

**Tax Statement for the year ended 30 June 2022**

Please find enclosed your audited tax statement for the financial year ended 30 June 2022.

This statement details the income and deductions made on your discrete share portfolio (DSP) with Clime for the year, to enable you to prepare your 2021/2022 Income Tax Return.

It is not necessary, in most cases, for your accountant to re-create all of the individual accounting transactions of your investment through your DSP. These statements can also be downloaded via your online access in Xplan, located on the Clime website [www.clime.com.au](http://www.clime.com.au).

Included under the heading of Management Fees & Administration Charges are all fees paid by you to Clime Asset Management. These appear in the Allowable Deductions section of the report.

Please don't hesitate to contact us on 1300 788 568 if you have any queries about this report.

Thank you for your support during the year and we look forward to continuing to work with you to help achieve your investment goals.

Yours sincerely,

Clime Private Wealth

*Disclaimer:*

Clime Portfolio Administration Service, is provided by Clime Asset Management Limited ("Clime") ABN 72 098 420 700, Australian Financial Services Licence No. 221146. This statement was prepared by Clime. It contains general information only and is not intended to provide advice to particular investors, or take into account an individual's investment objectives, circumstances or needs for investment. The information is provided in good faith and is believed to be accurate at the time of publication. Clime acknowledges that in some instances the recipient/third parties are responsible for providing us with taxation and other information necessary for us to prepare these statements. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information.

Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

Tax Summary



30 June 2022

**Account Code:** CLIM18A42  
**Account Name :** Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>  
As at 30 June 2022  
From 01 July 2021 to 30 June 2022



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**Account Code:** CLIM18A42  
**Account Name :** Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>  
As at 30 June 2022  
From 01 July 2021 to 30 June 2022



## **Part A - Tax Summary**

- i) Tax Summary
- ii) Income and Expense
- iii) Realised Capital Gains and Losses

Account Code: CLIM18A42  
Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2022

From 01 July 2021 to 30 June 2022



## TAX SUMMARY

Component	Cash Income \$	Tax Paid /Offset \$	Taxable Income \$
<u>Australian income</u>			
Dividend-franked	25,115.36	12,048.36	37,163.72
Dividend-unfranked	3,852.56		3,852.56
Dividend- CFI	514.85		514.85
Interest	274.95		274.95
Other income	1,454.42	0.00	1,454.42
Traditional Assets Gain/Loss	0.00		0.00
<b>Non-primary production income (A)</b>	<b>31,212.14</b>	<b>12,048.36</b>	<b>43,260.50</b>
<u>Capital gains</u>			
CGT-discounted (grossed up)	12,997.33	0.00	12,997.33
CGT-concession	0.00	0.00	0.00
Capital gain-other method	0.00	0.00	0.00
<b>Net capital gains (B)</b>	<b>12,997.33</b>	<b>0.00</b>	<b>12,997.33</b>
<u>Foreign income</u>			
Interest Income	0.00	0.00	0.00
Modified passive income	722.78	32.18	754.96
Other assessable Foreign Income	23.63	0.00	23.63
<b>Assessable foreign income (C)</b>	<b>746.41</b>	<b>32.18</b>	<b>778.59</b>
<b>Cash distribution sub-total (A+B+C)</b>	<b>44,955.88</b>		

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As at 30 June 2022  
From 01 July 2021 to 30 June 2022



Component	Cash Income \$	Tax Paid /Offset \$	Taxable Income \$
<u>Other non-assessable amounts</u>			
Tax-free amount	0.00		
Tax-exempt	0.00		
Tax deferred amount	187.68		
Return of Capital	0.00		
<b>Gross income</b>	<b>45,143.56</b>		
<u>Other deductions:</u>			
Less: Non-resident withholding tax	0.00		
Other allowable deductions	12,801.80		
Fee Rebate	0.00		
<b>Total other deductions</b>	<b>12,801.80</b>		
<u>Additional capital gains information</u>			
Capital gains - discounted method (grossed up amount)			63,091.46
Capital gains - concession method			0.00
Capitals gain - other method			18,818.58
Less current year Capital Losses			-68,912.71
<b>Total year capital gain/loss</b>			<b>12,997.33</b>



## Tax Return Information

This section highlights the major components of your distribution as depicted in Tax Summary. It has been prepared for Australian resident individual taxpayers to assist you with the completion of your 2021/22 tax return. Australian tax laws are complex. You should seek your own tax advice if you have any doubts regarding your tax position.

### Franked Dividend and Franking Credits

If you are an Australian resident, you are also entitled to a tax offset equal to the amount of franking credit included in your income. If your franking credit entitlement for the financial year is above \$5000 then you need to ensure that no anti-avoidance rule has been triggered. The anti-avoidance rules include 1) Holding Period Rule; where it requires you to hold the shares 'at risk' for at least 45 days (90 days for preference shares and not counting the day of acquisition or disposal) to be eligible for a tax offset for the franking credit. 2) Related Payment Rule; where you make, or are under an obligation to make, or are likely to make, a related payment that passes on the benefit of the franked dividend to someone else. It should be noted that these rules have not been applied to your report and we recommend you seek independent tax advice to confirm your franking credit entitlement.

### Unfranked Dividend

The unfranked amounts represent the total of unfranked dividends that have been paid or credited to your account from investments in Australian companies.

### Dividend - CFI

CFI refers to Conduit Foreign Income and are unfranked dividends received from Australian companies that have declared this amount to be 'conduit foreign income'.

### Interest Income

This component represents the amount of your distribution applicable to Australian sourced interest income. These sources include any convertible notes, term deposits and domestic fixed interest securities.

### Traditional Assets Gain/Loss

*Traditional Assets Gain/Loss* report shows the gain/loss that resulted in the sale or maturity of traditional securities. Traditional securities include bonds, debentures, bills of exchange, promissory notes, loans and deposits with banks, building societies and other financial institutions. Shares in unit trusts are not traditional securities.

### Other Income

All remaining income which are not classified as part of any other Australian Income categories will fall under *Other Income*.

### Capital Gains

All capital gains arise from 'Non-Taxable Australian Real Property (NTARP)' assets. If you are a resident of Australia for tax purposes, the distinction between NTARP and 'Taxable Australian Real Property (TARP)' gains is irrelevant. If you are not a resident of Australia for tax purposes, this distinction affects the amount of withholding tax deducted from your distribution. No withholding tax has been deducted from NTARP capital gains.

### CGT Discounted (Grossed Up)

*Discountable Capital Gains* are gains on the disposal of investments that have been held for at least 12 months. The entire amount of the gain has been distributed to you. You will need to apply for the discount rate that is relevant to you

### Capital Gain (Other Method)

*Capital Gains Other Method* are gains on the disposal of investments disposed of within 12 months of acquisition. No adjustment is available for inflation or the CGT discount rate that is relevant to you as an investor.

### Foreign Income

For Australian investors, all income received from overseas equity, managed funds and/or unit trust investments must be included in your tax return under *Foreign Income*. This includes all amounts relating to foreign dividends, foreign interest and all other assessable foreign income. It excludes foreign net capital gains which is included in net capital gains (B).

### Other Non-Assessable Amounts

*Other Non-Assessable Amounts* is made up of tax free, tax deferred, return of capital and CGT concession amounts that have been distributed to you. These amounts may not need to be included in your tax return. However, the tax free, tax deferred and return of capital components will affect either the cost base, or reduced cost base, of your investment and in some cases may be required to be included in your tax return. For further information regarding the treatment of these amounts, you should refer to the ATO publication entitled 'Guide to Capital Gains Tax 2022'.

### Other Deductions

This section shows you the tax deductible expenses charged to your account in the income tax year. These expenses may be deducted against the income you have received.

**Account Code:** CLIM18A42  
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As at 30 June 2022

From 01 July 2021 to 30 June 2022



## DECLARED INTEREST

Date	Declared Interest	Cash Income \$
01/07/2021	Interest Payment June 2021	0.73
01/07/2021	Interest Payment June 2021	0.74
01/08/2021	Interest Payment July 2021	1.22
01/08/2021	Interest Payment July 2021	0.67
01/09/2021	Interest Payment August 2021	1.36
01/09/2021	Interest Payment August 2021	2.25
01/10/2021	Interest Payment September 2021	2.11
01/10/2021	Interest Payment September 2021	2.04
01/11/2021	Interest Payment October 2021	1.98
01/11/2021	Interest Payment October 2021	1.60
01/12/2021	Interest Payment November 2021	2.25
01/12/2021	Interest Payment November 2021	1.65
01/01/2022	Interest Payment December 2021	2.28
01/01/2022	Interest Payment December 2021	1.42
01/02/2022	Interest Payment January 2022	2.86
01/02/2022	Interest Payment January 2022	1.30
01/03/2022	Interest Payment February 2022	2.12
01/03/2022	Interest Payment February 2022	1.80
01/04/2022	Interest Payment March 2022	1.98
01/04/2022	Interest Payment March 2022	1.86
01/05/2022	Interest Payment April 2022	1.91
01/05/2022	Interest Payment April 2022	1.61



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## DECLARED INTEREST

Date	Declared Interest	Cash Income \$
01/06/2022	Interest Payment May 2022	2.15
01/06/2022	Interest Payment May 2022	1.20
		<b>41.09</b>

## INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
<b>ADH - Adairs Limited</b>																				
23/09/2021	420.10	420.10	180.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AMC - Amcor PLC</b>																				
28/09/2021	152.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.61	0.00	0.00	0.00	0.00
14/12/2021	138.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.65	0.00	0.00	0.00	0.00
15/03/2022	145.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.92	0.00	0.00	0.00	0.00
14/06/2022	103.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.25	0.00	0.00	0.00	0.00
<b>ANZ - Australia and New Zealand Banking Group Limited</b>																				
16/12/2021	700.56	700.56	300.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>APN1341AU - Dexus Regional Property Fund</b>																				
31/07/2021	125.91	0.00	0.00	0.00	0.00	125.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/08/2021	125.91	0.00	0.00	0.00	0.00	125.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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As at 30 June 2022  
 From 01 July 2021 to 30 June 2022



## INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
30/09/2021	125.91	0.00	0.00	0.00	0.00	125.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/10/2021	125.91	0.00	0.00	0.00	0.00	125.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2021	116.18	0.00	0.00	0.00	0.00	116.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2021	116.18	0.00	0.00	0.00	0.00	116.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2022	116.18	0.00	0.00	0.00	0.00	116.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/2022	116.18	0.00	0.00	0.00	0.00	116.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2022	116.18	0.00	0.00	0.00	0.00	116.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/04/2022	116.18	0.00	0.00	0.00	0.00	116.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2022	116.18	0.00	0.00	0.00	0.00	116.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2022	116.18	0.00	0.00	0.00	0.00	116.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BHP - BHP Group Limited</b>																				
21/09/2021	2,294.40	2,294.40	983.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/2022	2,328.15	2,328.14	997.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2022	7,053.12	7,053.12	3,022.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BKW - Brickworks Limited</b>																				
24/11/2021	248.40	248.40	106.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05/2022	189.86	189.86	81.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAM - Clime Capital Limited</b>																				
28/07/2021	129.69	129.69	55.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/10/2021	157.70	157.70	56.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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As at 30 June 2022  
 From 01 July 2021 to 30 June 2022

## INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
28/01/2022	132.80	132.80	56.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/04/2022	132.80	132.80	56.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CDA - Codan Limited</b>																				
10/09/2021	117.98	117.98	50.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/03/2022	177.19	177.19	75.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLI0013C - Clime Smaller Companies Fund - Cash Distribution</b>																				
30/06/2022	1,962.78	1,224.77	1,814.79	33.11	2.33	9.91	506.21	4.68	4.68	0.00	0.00	177.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLI0025C - Clime Fixed Interest Fund - Cash Distribution</b>																				
31/07/2021	19.35	1.07	0.85	0.18	15.44	0.00	0.59	0.71	0.71	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/08/2021	24.90	1.38	1.10	0.23	19.87	0.00	0.75	0.91	0.91	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2021	28.64	1.59	1.26	0.26	22.86	0.00	0.87	1.04	1.04	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/10/2021	24.25	1.34	1.07	0.22	19.35	0.00	0.73	0.88	0.88	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2021	18.87	1.05	0.83	0.17	15.06	0.00	0.57	0.69	0.69	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2021	12.77	0.71	0.56	0.12	10.19	0.00	0.39	0.47	0.47	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2022	15.00	0.83	0.66	0.14	11.97	0.00	0.45	0.55	0.55	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/2022	3.47	0.19	0.15	0.03	2.77	0.00	0.10	0.13	0.13	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2022	17.13	0.94	0.76	0.16	13.67	0.00	0.52	0.62	0.62	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/04/2022	26.05	1.44	1.15	0.24	20.79	0.00	0.79	0.95	0.95	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2022	23.91	1.32	1.06	0.22	19.08	0.00	0.72	0.87	0.87	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2022	71.57	3.95	3.16	0.65	57.12	0.00	2.16	2.61	2.61	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>COL - Coles Group Limited</b>																				

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## INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
31/03/2022	403.59	403.59	172.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FMG - Fortescue Metals Group Ltd</b>																				
30/09/2021	1,312.42	1,312.42	562.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GMG - Goodman Group</b>																				
26/08/2021	47.70	0.00	0.00	47.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/12/2021	74.70	0.00	0.00	0.00	0.79	9.49	0.00	25.22	25.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99	0.00	0.00	0.00
29/06/2022	89.75	0.00	0.00	0.00	2.57	1.94	0.00	32.50	32.50	0.00	0.00	10.59	0.00	0.00	0.00	0.00	9.64	0.00	0.00	0.00
<b>GNC - GrainCorp Limited</b>																				
09/12/2021	168.60	168.60	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GQG - GQG Partners Inc.</b>																				
31/03/2022	63.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.80	0.00	0.00	0.00	11.26
<b>HSN - Hansen Technologies Limited</b>																				
21/09/2021	153.20	82.73	35.45	70.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/03/2022	191.10	68.42	29.33	122.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IAG - Insurance Australia Group Limited</b>																				
22/09/2021	317.98	0.00	0.00	317.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24/03/2022	226.86	0.00	0.00	226.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IDX - Integral Diagnostics Limited</b>																				
06/10/2021	268.31	268.31	114.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>JIN - Jumbo Interactive Limited</b>																				
24/09/2021	257.89	257.89	110.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18/03/2022	155.10	155.10	66.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
<b>LYL - Lycopodium Limited</b>																				
08/10/2021	365.55	365.55	156.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04/2022	377.82	377.82	161.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MIN - Mineral Resources Limited</b>																				
07/09/2021	693.00	693.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MQG - MACQUARIE GROUP LIMITED</b>																				
02/07/2021	415.40	166.16	71.21	249.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2021	288.32	115.32	49.43	172.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NAB - National Australia Bank Limited</b>																				
02/07/2021	741.00	741.00	317.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/12/2021	777.87	777.87	333.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NCK - Nick Scali Limited</b>																				
25/10/2021	344.00	344.00	147.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/2022	379.75	379.75	162.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NGI - Navigator Global Investments Limited</b>																				
10/09/2021	1,043.80	0.00	0.00	1,043.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2022	671.41	0.00	0.00	671.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NST - Northern Star Resources Ltd</b>																				
29/03/2022	154.30	154.30	66.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OZL - OZ Minerals Limited</b>																				
07/09/2021	59.04	59.04	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/09/2021	59.04	59.04	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
11/03/2022	135.00	135.00	57.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PDL - Pandal Group Limited</b>																				
16/12/2021	485.76	48.57	20.82	437.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RMD - ResMed Inc.</b>																				
23/09/2021	30.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.57	0.00	0.00	0.00	5.39
16/12/2021	31.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.37	0.00	0.00	0.00	5.54
24/03/2022	31.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.93	0.00	0.00	0.00	5.63
23/06/2022	24.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.68	0.00	0.00	0.00	4.36
<b>S32 - South32 Limited</b>																				
07/04/2022	457.63	457.63	196.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SHL - Sonic Healthcare Limited</b>																				
22/09/2021	367.95	239.17	102.50	128.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/03/2022	172.40	172.40	73.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SVW - Seven Group Holdings Limited</b>																				
29/10/2021	230.92	230.92	98.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/05/2022	230.92	230.92	98.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WBC - Westpac Banking Corporation</b>																				
21/12/2021	722.40	722.40	309.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24/06/2022	605.12	605.12	259.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WOR - Worley Limited</b>																				
30/03/2022	327.75	0.00	0.00	327.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
	32,260.65	25,115.36	12,048.36	3,852.56	233.86	1,454.42	514.85	72.83	72.83	9.87	0.00	187.68	0.00	0.00	0.00	722.78	23.63	0.00	0.00	32.18

## EXPENSE REPORT

Date	Client Fees	Fees	GST
31/07/2021	Admin Fees July 21	128.39	11.67
31/07/2021	Management Fees July 21	962.89	87.54
31/07/2021	APN Regional Property Fund Management Fee July 21	7.64	0.69
31/07/2021	Admin Fees July 21	6.12	0.56
31/07/2021	Admin Fees July 21	2.36	0.21
31/07/2021	Management Fees July 21	17.68	1.61
31/08/2021	Management Fees August 21	980.69	89.15
31/08/2021	Admin Fees August 21	130.76	11.89
31/08/2021	Admin Fees August 21	6.12	0.56
31/08/2021	APN Regional Property Fund Management Fee August 21	7.64	0.69
31/08/2021	Management Fees August 21	55.03	5.00
31/08/2021	Admin Fees August 21	7.34	0.67
30/09/2021	Admin Fees September 21	5.88	0.53
30/09/2021	APN Regional Property Fund Management Fee September 21	7.34	0.67
30/09/2021	Management Fees September 21	53.31	4.85
30/09/2021	Admin Fees September 21	7.11	0.65

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## EXPENSE REPORT

Date	Client Fees	Fees	GST
30/09/2021	Management Fees September 21	924.68	84.06
30/09/2021	Admin Fees September 21	123.29	11.21
31/10/2021	Admin Fees October 21	6.07	0.55
31/10/2021	APN Regional Property Fund Management Fee October 21	7.58	0.69
31/10/2021	Management Fees October 21	55.17	5.02
31/10/2021	Admin Fees October 21	7.36	0.67
31/10/2021	Management Fees October 21	945.35	85.94
31/10/2021	Admin Fees October 21	126.05	11.46
30/11/2021	Admin Fees November 21	5.88	0.53
30/11/2021	APN Regional Property Fund Management Fee November 21	7.34	0.67
30/11/2021	Management Fees November 21	53.45	4.86
30/11/2021	Admin Fees November 21	7.13	0.65
30/11/2021	Management Fees November 21	901.13	81.92
30/11/2021	Admin Fees November 21	120.15	10.92
31/12/2021	Admin Fees December 21	6.08	0.55
31/12/2021	APN Regional Property Fund Management Fee December 21	7.58	0.69
31/12/2021	Management Fees December 21	55.29	5.03
31/12/2021	Admin Fees December 21	7.37	0.67
31/12/2021	Management Fees December 21	929.49	84.50
31/12/2021	Admin Fees December 21	123.93	11.27
31/01/2022	Admin Fees January 22	6.07	0.55
31/01/2022	APN Regional Property Fund Management Fee January 22	7.58	0.69
31/01/2022	Management Fees January 22	55.37	5.03
31/01/2022	Admin Fees January 22	7.38	0.67
31/01/2022	Management Fees January 22	918.10	83.46
31/01/2022	Admin Fees January 22	122.41	11.13
28/02/2022	Admin Fees February 22	5.49	0.50
28/02/2022	APN Regional Property Fund Management Fee February 22	6.85	0.62



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## EXPENSE REPORT

Date	Client Fees	Fees	GST
28/02/2022	Management Fees February 22	44.66	4.06
28/02/2022	Admin Fees February 22	5.95	0.54
28/02/2022	Management Fees February 22	809.11	73.56
28/02/2022	Admin Fees February 22	107.88	9.81
31/03/2022	Management Fees March 22	893.28	81.21
31/03/2022	Admin Fees March 22	119.10	10.83
31/03/2022	Admin Fees March 22	6.07	0.55
31/03/2022	APN Regional Property Fund Management Fee March 22	7.58	0.69
31/03/2022	Management Fees March 22	41.53	3.78
31/03/2022	Admin Fees March 22	5.54	0.50
30/04/2022	Management Fees April 22	894.05	81.28
30/04/2022	Admin Fees April 22	119.21	10.84
30/04/2022	Admin Fees April 22	5.61	0.51
30/04/2022	APN Regional Property Fund Management Fee April 22	7.01	0.64
30/04/2022	Management Fees April 22	40.25	3.66
30/04/2022	Admin Fees April 22	5.37	0.49
31/05/2022	Management Fees May 22	804.73	73.16
31/05/2022	Admin Fees May 22	107.30	9.75
31/05/2022	Admin Fees May 22	5.80	0.53
31/05/2022	APN Regional Property Fund Management Fee May 22	7.24	0.66
31/05/2022	Management Fees May 22	14.87	1.35
31/05/2022	Admin Fees May 22	1.98	0.18
30/06/2022	Management Fees June 22	705.12	64.10
30/06/2022	Admin Fees June 22	94.02	8.55
30/06/2022	Admin Fees June 22	5.61	0.51
30/06/2022	APN Regional Property Fund Management Fee June 22	7.01	0.64
		<b>12,801.80</b>	<b>1,163.83</b>

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## REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
<b>A2M - The A2 Milk Company Limited</b>								
05/11/2021	01/06/2021	589.00	3,769.96	3,342.75	3,342.75			427.21
05/11/2021	03/06/2021	53.00	339.23	301.51	301.51			37.72
08/11/2021	03/06/2021	251.00	1,571.41	1,427.92	1,427.92			143.49
08/11/2021	16/06/2021	278.00	1,740.45	1,660.94	1,660.94			79.51
08/11/2021	15/07/2021	30.00	187.82	206.20	206.20	18.38		
<b>ADH - Adairs Limited</b>								
07/03/2022	25/11/2020	166.00	468.09	525.76	525.76	57.67		
07/03/2022	26/11/2020	664.00	1,872.35	2,095.45	2,095.45	223.10		
07/03/2022	03/12/2020	217.00	611.90	690.97	690.97	79.07		
07/03/2022	07/12/2020	77.00	217.12	248.05	248.05	30.92		
08/03/2022	07/12/2020	331.00	903.50	1,066.28	1,066.28	162.79		
08/03/2022	08/12/2020	265.00	723.34	895.94	895.94	172.59		
09/03/2022	08/12/2020	117.00	322.43	395.56	395.56	73.14		
09/03/2022	21/12/2020	191.00	526.36	631.81	631.81	105.45		
09/03/2022	23/12/2020	291.00	801.94	957.74	957.74	155.80		
09/03/2022	11/01/2021	144.00	396.84	553.83	553.83	156.99		
10/03/2022	11/01/2021	24.00	69.35	92.30	92.30	22.96		
10/03/2022	13/01/2021	277.00	800.39	1,115.31	1,115.31	314.92		
10/03/2022	21/01/2021	165.00	476.77	618.68	618.68	141.91		
10/03/2022	27/01/2021	153.00	442.09	581.31	581.31	139.21		
11/03/2022	27/01/2021	60.00	172.50	227.96	227.96	55.46		
11/03/2022	28/01/2021	19.00	54.63	70.08	70.08	15.46		
14/03/2022	13/07/2021	7.00	20.20	26.81	26.81	6.62		
14/03/2022	28/01/2021	129.00	372.18	475.82	475.82	103.64		
14/03/2022	16/02/2021	173.00	499.12	701.13	701.13	202.01		
14/03/2022	05/03/2021	84.00	242.35	314.13	314.13	71.78		

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## REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
14/03/2022	30/06/2021	55.00	158.68	233.22	233.22	74.54		
15/03/2022	13/07/2021	210.00	596.44	804.45	804.45	208.00		
15/03/2022	16/08/2021	187.00	531.12	734.82	734.82	203.70		
15/03/2022	20/08/2021	36.00	102.25	137.57	137.57	35.32		
15/03/2022	23/08/2021	159.00	451.59	579.32	579.32	127.73		
15/03/2022	05/10/2021	38.00	107.93	141.93	141.93	34.01		
16/03/2022	05/10/2021	147.00	415.55	549.06	549.06	133.51		
<b>ALQ - ALS Limited</b>								
11/05/2022	03/03/2022	121.00	1,480.64	1,579.90	1,579.90	99.26		
<b>AMC - Amcor PLC</b>								
02/07/2021	04/09/2020	170.00	2,615.67	2,575.02	2,575.02			40.65
05/07/2021	04/09/2020	100.00	1,532.13	1,514.72	1,514.72			17.41
20/07/2021	04/09/2020	135.00	2,083.60	2,044.87	2,044.87			38.73
27/10/2021	04/09/2020	60.00	965.66	908.83	908.83		56.83	
28/10/2021	04/09/2020	103.00	1,651.61	1,560.16	1,560.16		91.45	
28/10/2021	08/09/2020	35.00	561.23	529.87	529.87		31.36	
28/10/2021	09/09/2020	25.00	400.88	371.77	371.77		29.11	
28/10/2021	10/09/2020	46.00	737.61	695.77	695.77		41.84	
28/10/2021	11/09/2020	33.00	529.16	505.10	505.10		24.06	
28/10/2021	15/09/2020	23.00	368.81	350.14	350.14		18.67	
11/05/2022	15/09/2020	18.00	321.33	274.03	274.03		47.30	
11/05/2022	16/09/2020	13.00	232.07	198.31	198.31		33.76	
11/05/2022	24/09/2020	15.00	267.77	224.24	224.24		43.53	
11/05/2022	02/10/2020	33.00	589.10	500.15	500.15		88.95	
11/05/2022	03/02/2021	123.00	2,195.73	1,861.83	1,861.83		333.90	
11/05/2022	19/03/2021	45.00	803.32	653.83	653.83		149.49	
<b>ANZ - Australia and New Zealand Banking Group Limited</b>								
11/05/2022	12/05/2021	113.00	2,882.31	3,036.40	3,036.40	154.09		

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## REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
<b>ASB - Austal Limited</b>								
09/07/2021	27/02/2020	192.00	395.52	709.63	709.63	314.11		
09/07/2021	28/02/2020	52.00	107.12	180.83	180.83	73.71		
09/07/2021	24/02/2020	58.00	119.48	241.15	241.15	121.67		
09/07/2021	25/02/2020	95.00	195.70	375.44	375.44	179.74		
09/07/2021	26/02/2020	248.00	510.88	941.63	941.63	430.75		
09/07/2021	03/03/2020	292.00	601.52	1,051.40	1,051.40	449.88		
09/07/2021	12/03/2020	239.00	492.34	709.61	709.61	217.27		
09/07/2021	13/03/2020	167.00	344.02	467.73	467.73	123.71		
09/07/2021	16/03/2020	194.00	399.64	519.07	519.07	119.43		
09/07/2021	26/03/2020	148.00	304.88	422.70	422.70	117.82		
09/07/2021	04/03/2020	71.00	146.26	243.32	243.32	97.06		
09/07/2021	05/03/2020	68.00	140.08	230.65	230.65	90.57		
09/07/2021	06/03/2020	58.00	119.48	187.25	187.25	67.77		
09/07/2021	09/03/2020	60.00	123.60	179.02	179.02	55.42		
09/07/2021	10/03/2020	47.00	96.82	142.26	142.26	45.44		
09/07/2021	11/03/2020	112.00	230.72	365.87	365.87	135.15		
12/07/2021	26/03/2020	9.00	18.40	25.71	25.71	7.31		
12/07/2021	31/03/2020	288.00	588.67	867.69	867.69	279.02		
12/07/2021	02/04/2020	208.00	425.15	587.79	587.79	162.64		
12/07/2021	07/04/2020	121.00	247.32	356.03	356.03	108.71		
12/07/2021	22/05/2020	262.00	535.53	735.17	735.17	199.64		
12/07/2021	29/05/2020	129.00	263.68	459.11	459.11	195.43		
12/07/2021	29/05/2020	188.00	384.27	621.06	621.06	236.79		
12/07/2021	29/10/2020	349.00	713.36	936.65	936.65	223.29		
13/07/2021	29/10/2020	146.00	300.44	391.83	391.83	91.40		
13/07/2021	23/02/2021	453.00	932.18	954.06	954.06	21.88		

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<b>BHP - BHP Group Limited</b>								
11/05/2022	17/05/2019	3.00	135.57	115.01	115.01		20.56	
11/05/2022	20/05/2019	17.00	768.23	649.54	649.54		118.69	
11/05/2022	22/05/2019	26.00	1,174.94	983.74	983.74		191.20	
11/05/2022	22/05/2019	23.00	1,039.37	870.23	870.23		169.14	
11/05/2022	02/08/2019	2.00	90.38	77.81	77.81		12.57	
<b>BKW - Brickworks Limited</b>								
05/07/2021	15/04/2021	55.00	1,369.87	1,120.41	1,120.41			249.46
12/07/2021	15/04/2021	44.00	1,086.77	896.33	896.33			190.44
14/07/2021	15/04/2021	39.00	976.33	794.47	794.47			181.86
24/08/2021	15/04/2021	97.00	2,300.64	1,976.00	1,976.00			324.64
25/08/2021	15/04/2021	12.00	284.78	244.45	244.45			40.33
25/08/2021	16/04/2021	46.00	1,091.64	957.72	957.72			133.92
28/10/2021	16/04/2021	64.00	1,537.44	1,332.48	1,332.48			204.96
11/05/2022	16/04/2021	65.00	1,455.37	1,353.30	1,353.30		102.07	
11/05/2022	19/04/2021	47.00	1,052.34	970.81	970.81		81.53	
<b>CCX - City Chic Collective Limited</b>								
01/07/2021	27/07/2020	145.00	764.77	442.25	442.25			322.52
02/07/2021	27/07/2020	88.00	457.04	268.40	268.40			188.64
07/03/2022	27/07/2020	500.00	1,672.65	1,525.00	1,525.00		147.65	
07/03/2022	04/09/2020	306.00	1,023.66	1,007.96	1,007.96		15.70	
07/03/2022	17/09/2020	105.00	351.26	317.38	317.38		33.88	
07/03/2022	26/10/2020	134.00	448.27	354.43	354.43		93.84	
08/03/2022	26/10/2020	423.00	1,306.27	1,118.84	1,118.84		187.43	
08/03/2022	24/02/2021	24.00	74.11	94.77	94.77	20.65		
09/03/2022	24/02/2021	73.00	228.89	288.24	288.24	59.35		
09/03/2022	25/02/2021	304.00	953.19	1,194.75	1,194.75	241.56		
09/03/2022	26/02/2021	175.00	548.71	675.87	675.87	127.16		

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09/03/2022	29/11/2021	153.00	479.73	874.14	874.14	394.41		
<b>CDA - Codan Limited</b>								
02/03/2022	17/12/2020	42.00	308.82	467.05	467.05	158.23		
03/03/2022	17/12/2020	44.00	326.19	489.29	489.29	163.10		
03/03/2022	23/12/2020	79.00	585.67	879.39	879.39	293.72		
03/03/2022	24/12/2020	54.00	400.33	606.87	606.87	206.54		
03/03/2022	11/01/2021	75.00	556.01	887.07	887.07	331.06		
03/03/2022	28/01/2021	85.00	630.15	1,000.73	1,000.73	370.58		
03/03/2022	01/02/2021	58.00	429.98	667.42	667.42	237.44		
03/03/2022	16/02/2021	33.00	244.65	438.73	438.73	194.08		
03/03/2022	17/02/2021	46.00	341.02	599.65	599.65	258.63		
03/03/2022	11/03/2021	39.00	289.13	569.64	569.64	280.51		
03/03/2022	09/08/2021	65.00	481.88	1,069.90	1,069.90	588.02		
03/03/2022	12/08/2021	41.00	303.95	684.35	684.35	380.40		
03/03/2022	19/08/2021	24.00	177.92	395.52	395.52	217.60		
04/03/2022	19/08/2021	30.00	216.84	494.40	494.40	277.56		
04/03/2022	27/08/2021	28.00	202.38	422.54	422.54	220.16		
04/03/2022	30/08/2021	66.00	477.04	1,004.10	1,004.10	527.06		
04/03/2022	16/09/2021	31.00	224.06	420.10	420.10	196.03		
07/03/2022	16/09/2021	29.00	205.30	392.99	392.99	187.69		
07/03/2022	20/09/2021	66.00	467.24	866.88	866.88	399.64		
07/03/2022	24/09/2021	54.00	382.29	696.49	696.49	314.20		
07/03/2022	29/09/2021	65.00	460.16	777.97	777.97	317.81		
08/03/2022	29/09/2021	17.00	119.74	203.47	203.47	83.72		
08/03/2022	01/10/2021	37.00	260.62	458.84	458.84	198.22		
08/03/2022	01/10/2021	1.00	7.04	12.43	12.43	5.39		
08/03/2022	28/10/2021	37.00	260.62	383.00	383.00	122.38		

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10/03/2022	29/10/2021	81.00	598.39	821.12	821.12	222.73		
10/03/2022	01/11/2021	22.00	162.52	230.95	230.95	68.43		
25/03/2022	28/10/2021	101.00	716.36	1,045.49	1,045.49	329.13		
25/03/2022	29/10/2021	13.00	92.20	131.78	131.78	39.58		
<b>CLI0025C - Clime Fixed Interest Fund - Cash Distribution</b>								
09/02/2022	17/06/2019	2,617.54	2,664.40	2,635.34	2,635.34		29.06	
09/02/2022	03/07/2019	1,405.45	1,430.60	1,419.22	1,419.22		11.38	
<b>COL - Coles Group Limited</b>								
11/05/2022	17/11/2021	103.00	1,916.69	1,842.32	1,842.32			74.37
11/05/2022	17/11/2021	189.00	3,517.02	3,381.47	3,381.47			135.55
<b>EOS - Electro Optic Systems Holdings Limited</b>								
03/03/2022	22/11/2019	172.00	304.35	1,145.52	1,145.52	841.17		
03/03/2022	18/12/2019	315.00	557.39	2,297.01	2,297.01	1,739.62		
03/03/2022	24/02/2020	3.00	5.31	25.21	25.21	19.90		
03/03/2022	24/02/2020	2.00	3.54	17.13	17.13	13.59		
04/03/2022	24/02/2020	226.00	392.65	1,898.78	1,898.78	1,506.13		
04/03/2022	25/02/2020	20.00	34.75	157.17	157.17	122.42		
07/03/2022	25/02/2020	69.00	116.00	542.24	542.24	426.24		
07/03/2022	26/02/2020	13.00	21.85	100.11	100.11	78.26		
07/03/2022	27/02/2020	22.00	36.98	161.91	161.91	124.93		
07/03/2022	28/02/2020	72.00	121.04	527.21	527.21	406.17		
07/03/2022	02/03/2020	13.00	21.85	86.90	86.90	65.05		
07/03/2022	10/03/2020	14.00	23.54	71.40	71.40	47.86		
07/03/2022	12/03/2020	28.00	47.07	134.23	134.23	87.16		
07/03/2022	13/03/2020	136.00	228.63	597.92	597.92	369.30		
08/03/2022	13/03/2020	98.00	163.75	430.86	430.86	267.11		
08/03/2022	16/03/2020	80.00	133.67	337.61	337.61	203.94		
08/03/2022	18/03/2020	184.00	307.45	686.30	686.30	378.85		

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09/03/2022	18/03/2020	91.00	155.79	339.42	339.42	183.63		
09/03/2022	31/03/2020	74.00	126.69	325.08	325.08	198.39		
09/03/2022	21/04/2020	160.00	273.92	760.00	760.00	486.08		
10/03/2022	21/04/2020	178.00	339.05	845.50	845.50	506.45		
10/03/2022	01/09/2020	77.00	146.67	415.05	415.05	268.38		
10/03/2022	02/09/2020	70.00	133.34	367.93	367.93	234.59		
11/03/2022	02/09/2020	175.00	340.45	919.81	919.81	579.37		
11/03/2022	04/09/2020	6.00	11.67	31.85	31.85	20.17		
14/03/2022	04/09/2020	103.00	193.90	546.67	546.67	352.78		
14/03/2022	08/09/2020	33.00	62.12	179.12	179.12	117.00		
14/03/2022	08/09/2020	78.00	146.84	414.80	414.80	267.97		
14/03/2022	30/10/2020	38.00	71.54	209.00	209.00	137.46		
15/03/2022	30/10/2020	32.00	61.24	176.00	176.00	114.76		
15/03/2022	21/12/2020	56.00	107.16	339.81	339.81	232.65		
15/03/2022	21/01/2021	37.00	70.80	201.79	201.79	130.99		
15/03/2022	29/01/2021	118.00	225.81	619.22	619.22	393.41		
16/03/2022	29/01/2021	33.00	72.78	173.17	173.17	100.39		
16/03/2022	26/02/2021	222.00	489.60	999.24	999.24	509.64		
16/03/2022	01/03/2021	139.00	306.55	694.29	694.29	387.74		
16/03/2022	25/03/2021	83.00	183.05	433.85	433.85	250.80		
16/03/2022	30/04/2021	299.00	659.41	1,408.14	1,408.14	748.73		
17/03/2022	30/04/2021	90.00	226.43	423.86	423.86	197.43		
17/03/2022	04/05/2021	58.00	145.92	247.93	247.93	102.01		
17/03/2022	11/05/2021	183.00	460.41	723.27	723.27	262.86		
17/03/2022	12/05/2021	119.00	299.39	530.12	530.12	230.73		
18/03/2022	12/05/2021	60.00	154.88	267.29	267.29	112.40		
18/03/2022	13/05/2021	168.00	433.67	680.74	680.74	247.07		



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18/03/2022	27/05/2021	154.00	397.54	637.33	637.33	239.79		
18/03/2022	28/05/2021	137.00	353.65	526.07	526.07	172.42		
18/03/2022	04/06/2021	68.00	175.53	296.17	296.17	120.63		
21/03/2022	04/06/2021	259.00	767.52	1,128.05	1,128.05	360.53		
21/03/2022	23/06/2021	171.00	506.74	784.43	784.43	277.69		
21/03/2022	30/06/2021	58.00	171.88	249.31	249.31	77.43		
22/03/2022	30/06/2021	108.00	334.62	464.22	464.22	129.61		
22/03/2022	27/07/2021	110.00	340.81	446.60	446.60	105.79		
22/03/2022	27/07/2021	12.00	37.18	49.61	49.61	12.43		
<b>FMG - Fortescue Metals Group Ltd</b>								
08/09/2021	13/03/2020	2.00	35.89	18.51	18.51		17.38	
08/09/2021	16/03/2020	46.00	825.56	448.23	448.23		377.33	
09/09/2021	16/03/2020	36.00	641.42	350.79	350.79		290.63	
15/09/2021	16/03/2020	27.00	481.10	263.09	263.09		218.01	
15/09/2021	17/03/2020	12.00	213.82	121.53	121.53		92.29	
15/09/2021	17/03/2020	28.00	498.91	298.56	298.56		200.35	
15/09/2021	18/03/2020	71.00	1,265.10	739.20	739.20		525.90	
17/09/2021	18/03/2020	51.00	791.86	530.97	530.97		260.89	
17/09/2021	13/08/2020	73.00	1,133.45	1,304.79	1,304.79	171.34		
17/09/2021	19/08/2020	78.00	1,211.08	1,423.22	1,423.22	212.14		
17/09/2021	20/08/2020	46.00	714.23	822.37	822.37	108.14		
17/09/2021	21/08/2020	48.00	745.28	863.33	863.33	118.05		
17/09/2021	02/03/2021	84.00	1,304.24	1,842.83	1,842.83	538.59		
17/09/2021	03/03/2021	8.00	124.21	181.06	181.06	56.85		
17/09/2021	23/03/2021	12.00	186.32	231.49	231.49	45.17		
<b>FZO - Family Zone Cyber Safety Limited</b>								
10/02/2022	09/08/2021	437.00	212.73	295.54	295.54	82.81		

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11/02/2022	09/08/2021	400.00	187.80	270.52	270.52	82.72		
16/02/2022	09/08/2021	1,394.00	620.33	942.77	942.77	322.44		
16/02/2022	09/08/2021	6,146.00	2,734.97	3,380.30	3,380.30	645.33		
16/02/2022	10/08/2021	335.00	149.08	230.51	230.51	81.44		
16/02/2022	11/08/2021	261.00	116.15	177.51	177.51	61.36		
16/02/2022	13/08/2021	1,426.00	634.57	965.97	965.97	331.40		
16/02/2022	20/08/2021	928.00	412.96	688.21	688.21	275.25		
16/02/2022	23/08/2021	212.00	94.34	158.39	158.39	64.05		
17/02/2022	23/08/2021	278.00	123.02	207.69	207.69	84.68		
17/02/2022	24/08/2021	405.00	179.21	294.48	294.48	115.27		
17/02/2022	31/08/2021	752.00	332.76	560.39	560.39	227.63		
17/02/2022	16/09/2021	1,090.00	482.33	810.09	810.09	327.76		
17/02/2022	21/09/2021	509.00	225.23	367.55	367.55	142.32		
18/02/2022	21/09/2021	196.00	86.48	141.53	141.53	55.06		
18/02/2022	29/09/2021	726.00	320.31	497.75	497.75	177.44		
18/02/2022	01/10/2021	556.00	245.31	370.52	370.52	125.21		
18/02/2022	14/10/2021	1,696.00	748.28	1,130.04	1,130.04	381.76		
<b>GMG - Goodman Group</b>								
02/07/2021	15/04/2020	39.00	816.46	514.82	509.92		306.54	
02/07/2021	16/04/2020	14.00	293.09	185.90	184.14		108.95	
14/07/2021	16/04/2020	20.00	434.65	265.58	263.06		171.59	
14/07/2021	23/04/2020	22.00	478.12	282.77	280.00		198.12	
20/07/2021	23/04/2020	1.00	22.11	12.85	12.73		9.38	
20/07/2021	24/04/2020	15.00	331.60	191.67	189.79		141.81	
20/07/2021	28/04/2020	27.00	596.89	351.85	348.46		248.43	
20/07/2021	19/02/2021	19.00	420.03	327.37	326.50			93.53
17/08/2021	19/02/2021	41.00	916.90	706.42	704.56			212.34

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17/08/2021	22/02/2021	12.00	268.36	207.16	206.61			61.75
19/08/2021	22/02/2021	24.00	540.72	414.32	413.23			127.49
24/08/2021	22/02/2021	58.00	1,336.03	1,001.28	998.64			337.39
24/08/2021	11/03/2021	5.00	115.18	82.29	82.06			33.12
<b>GNC - GrainCorp Limited</b>								
01/12/2021	03/08/2021	219.00	1,517.08	1,170.16	1,170.16			346.92
21/01/2022	03/08/2021	51.00	383.76	272.50	272.50			111.26
21/01/2022	04/08/2021	256.00	1,926.35	1,381.86	1,381.86			544.49
21/01/2022	05/08/2021	2.00	15.05	10.70	10.70			4.35
24/01/2022	05/08/2021	208.00	1,552.22	1,112.38	1,112.38			439.84
24/01/2022	06/08/2021	142.00	1,059.69	759.77	759.77			299.92
24/01/2022	11/08/2021	116.00	865.66	634.74	634.74			230.92
24/01/2022	12/08/2021	65.00	485.07	395.60	395.60			89.47
25/01/2022	12/08/2021	627.00	4,475.15	3,816.05	3,816.05			659.10
<b>GPT - GPT Group</b>								
11/05/2022	02/03/2022	226.00	1,073.61	1,109.41	1,109.41	35.80		
<b>GQG - GQG Partners Inc.</b>								
18/03/2022	22/10/2021	1,115.00	1,604.49	2,230.00	2,230.00	625.51		
21/03/2022	22/10/2021	627.00	915.98	1,254.00	1,254.00	338.02		
22/03/2022	22/10/2021	804.00	1,129.70	1,608.00	1,608.00	478.30		
23/03/2022	22/10/2021	185.00	257.41	370.00	370.00	112.59		
23/03/2022	28/10/2021	839.00	1,167.38	1,641.25	1,641.25	473.87		
<b>HSN - Hansen Technologies Limited</b>								
02/11/2021	28/02/2020	8.00	50.31	25.70	25.70		24.61	
02/11/2021	16/03/2020	99.00	622.53	279.20	279.20		343.33	
02/02/2022	16/03/2020	34.00	174.08	95.89	95.89		78.19	
02/02/2022	17/03/2020	78.00	399.36	213.34	213.34		186.02	
02/02/2022	19/03/2020	41.00	209.92	112.98	112.98		96.94	

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02/02/2022	09/04/2020	187.00	957.44	519.69	519.69		437.75	
02/02/2022	19/05/2020	300.00	1,536.00	993.27	993.27		542.73	
02/02/2022	21/05/2020	72.00	368.64	234.72	234.72		133.92	
02/02/2022	27/05/2020	127.00	650.24	387.03	387.03		263.21	
13/04/2022	27/05/2020	2.00	11.29	6.10	6.10		5.19	
13/04/2022	29/05/2020	139.00	784.67	448.46	448.46		336.21	
20/04/2022	29/05/2020	26.00	154.47	83.88	83.88		70.59	
20/04/2022	04/06/2020	46.00	273.29	142.85	142.85		130.44	
11/05/2022	04/06/2020	145.00	741.34	450.28	450.28		291.06	
11/05/2022	12/06/2020	185.00	945.85	576.33	576.33		369.52	
12/05/2022	12/06/2020	31.00	169.73	96.57	96.57		73.16	
12/05/2022	22/06/2020	53.00	290.18	159.53	159.53		130.65	
12/05/2022	25/06/2020	60.00	328.50	176.66	176.66		151.84	
12/05/2022	26/06/2020	96.00	525.60	282.04	282.04		243.56	
12/05/2022	29/06/2020	85.00	465.38	246.87	246.87		218.51	
12/05/2022	03/07/2020	11.00	60.23	31.91	31.91		28.32	
<b>IAG - Insurance Australia Group Limited</b>								
01/03/2022	28/06/2021	690.00	3,179.24	3,502.10	3,502.10	322.86		
01/03/2022	29/06/2021	354.00	1,631.09	1,778.39	1,778.39	147.30		
01/03/2022	11/10/2021	234.00	1,078.18	1,255.22	1,255.22	177.04		
01/03/2022	15/10/2021	151.00	695.75	745.94	745.94	50.19		
01/03/2022	06/08/2021	106.00	488.41	528.29	528.29	39.88		
01/03/2022	09/08/2021	129.00	594.38	674.36	674.36	79.98		
01/03/2022	22/09/2021	138.00	635.85	675.72	675.72	39.87		
01/03/2022	23/09/2021	294.00	1,354.63	1,427.22	1,427.22	72.59		
01/03/2022	28/09/2021	326.00	1,502.08	1,577.68	1,577.68	75.60		
01/03/2022	06/10/2021	192.00	884.66	973.29	973.29	88.63		

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01/03/2022	30/06/2021	351.00	1,617.27	1,802.84	1,802.84	185.57		
01/03/2022	07/07/2021	251.00	1,156.51	1,238.79	1,238.79	82.28		
01/03/2022	08/07/2021	136.00	626.63	676.72	676.72	50.09		
01/03/2022	12/07/2021	158.00	728.00	775.27	775.27	47.27		
01/03/2022	20/07/2021	187.00	861.62	903.85	903.85	42.23		
01/03/2022	23/07/2021	84.00	387.04	411.10	411.10	24.06		
<b>IDX - Integral Diagnostics Limited</b>								
05/07/2021	29/07/2019	43.00	224.54	140.71	140.71		83.83	
05/07/2021	30/07/2019	47.00	245.42	153.69	153.69		91.73	
05/07/2021	30/07/2019	5.00	26.11	16.41	16.41		9.70	
27/10/2021	30/07/2019	20.00	96.36	65.40	65.40		30.96	
27/10/2021	31/07/2019	98.00	472.18	324.08	324.08		148.10	
28/10/2021	31/07/2019	60.00	284.35	198.41	198.41		85.94	
28/10/2021	06/08/2019	49.00	232.22	159.34	159.34		72.88	
28/10/2021	08/08/2019	71.00	336.48	235.24	235.24		101.24	
28/10/2021	09/08/2019	31.00	146.91	102.28	102.28		44.63	
28/10/2021	14/08/2019	86.00	407.56	289.17	289.17		118.39	
28/10/2021	15/08/2019	26.00	123.22	86.82	86.82		36.40	
02/02/2022	15/08/2019	145.00	614.56	484.22	484.22		130.34	
02/02/2022	20/08/2019	39.00	165.29	125.01	125.01		40.28	
03/02/2022	20/08/2019	23.00	97.99	73.72	73.72		24.27	
03/02/2022	22/08/2019	89.00	379.19	281.76	281.76		97.43	
03/02/2022	27/08/2019	10.00	42.61	30.73	30.73		11.88	
09/02/2022	27/08/2019	88.00	362.79	270.43	270.43		92.36	
10/02/2022	27/08/2019	31.00	126.48	95.26	95.26		31.22	
10/02/2022	28/08/2019	45.00	183.60	140.40	140.40		43.20	
10/02/2022	29/08/2019	354.00	1,444.36	959.34	959.34		485.02	

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10/02/2022	04/09/2019	140.00	571.21	418.75	418.75		152.46	
10/02/2022	12/09/2019	82.00	334.57	262.55	262.55		72.02	
10/02/2022	13/09/2019	41.00	167.28	131.18	131.18		36.10	
10/02/2022	24/09/2019	68.00	277.45	222.94	222.94		54.51	
10/02/2022	25/09/2019	26.00	106.08	81.60	81.60		24.48	
11/02/2022	25/09/2019	73.00	298.25	229.11	229.11		69.14	
11/02/2022	15/10/2019	98.00	400.39	319.48	319.48		80.91	
11/02/2022	23/10/2019	31.00	126.65	103.95	103.95		22.70	
11/02/2022	13/12/2019	46.00	187.94	158.73	158.73		29.21	
11/02/2022	31/12/2019	14.00	57.20	53.22	53.22		3.98	
16/02/2022	31/12/2019	96.00	385.89	364.90	364.90		20.99	
17/02/2022	31/12/2019	76.00	304.54	288.88	288.88		15.66	
17/02/2022	07/02/2020	21.00	84.15	86.89	86.89	2.74		
18/02/2022	07/02/2020	104.00	414.19	430.29	430.29	16.10		
21/02/2022	07/02/2020	49.00	193.37	202.73	202.73	9.36		
22/02/2022	07/02/2020	31.00	121.15	128.26	128.26	7.11		
22/02/2022	19/02/2020	143.00	558.87	569.17	569.17	10.30		
22/02/2022	26/02/2020	60.00	234.49	238.08	238.08	3.59		
22/02/2022	10/03/2020	109.00	425.99	395.50	395.50		30.49	
25/02/2022	10/03/2020	25.00	87.00	90.71	90.71	3.71		
25/02/2022	13/03/2020	114.00	396.74	372.61	372.61		24.13	
25/02/2022	04/06/2020	150.00	522.03	553.13	553.13	31.10		
25/02/2022	05/06/2020	155.00	539.43	561.24	561.24	21.81		
25/02/2022	11/11/2020	216.00	751.72	955.74	955.74	204.02		
25/02/2022	16/02/2021	142.00	494.19	675.52	675.52	181.33		
25/02/2022	22/02/2021	144.00	501.15	702.35	702.35	201.20		
25/02/2022	29/03/2021	80.00	278.42	382.35	382.35	103.93		

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25/02/2022	23/04/2021	234.00	814.37	1,099.03	1,099.03	284.66		
25/02/2022	08/10/2021	62.00	215.77	294.50	294.50	78.73		
<b>IPL - Incitec Pivot Limited</b>								
11/05/2022	21/01/2022	620.00	2,350.42	2,119.66	2,119.66			230.76
<b>JHX - James Hardie Industries PLC</b>								
11/05/2022	07/01/2022	40.00	1,546.48	2,061.58	2,061.58	515.10		
<b>JIN - Jumbo Interactive Limited</b>								
29/10/2021	05/03/2020	11.00	182.70	109.21	109.21		73.49	
29/10/2021	11/03/2020	31.00	514.89	268.03	268.03		246.86	
01/11/2021	11/03/2020	65.00	1,077.00	562.00	562.00		515.00	
01/11/2021	13/03/2020	1.00	16.57	7.69	7.69		8.88	
02/11/2021	13/03/2020	24.00	395.42	184.65	184.65		210.77	
02/11/2021	16/03/2020	6.00	98.86	43.56	43.56		55.30	
26/11/2021	16/03/2020	37.00	632.33	268.64	268.64		363.69	
30/11/2021	16/03/2020	22.00	384.49	159.73	159.73		224.76	
30/11/2021	17/03/2020	14.00	244.68	112.80	112.80		131.88	
30/11/2021	31/03/2020	62.00	1,083.56	592.73	592.73		490.83	
10/01/2022	31/03/2020	11.00	204.66	105.16	105.16		99.50	
10/02/2022	31/03/2020	33.00	643.03	315.49	315.49		327.54	
10/02/2022	01/04/2020	27.00	526.11	241.24	241.24		284.87	
10/02/2022	01/04/2020	28.00	545.60	252.24	252.24		293.36	
10/02/2022	03/04/2020	15.00	292.29	142.25	142.25		150.04	
11/02/2022	03/04/2020	33.00	627.20	312.96	312.96		314.24	
11/02/2022	27/05/2020	19.00	361.12	231.46	231.46		129.66	
11/02/2022	29/06/2020	37.00	703.23	373.26	373.26		329.97	
15/02/2022	29/06/2020	24.00	443.33	242.12	242.12		201.21	
15/02/2022	30/06/2020	44.00	812.78	423.11	423.11		389.67	
15/02/2022	01/07/2020	40.00	738.89	411.78	411.78		327.11	

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16/02/2022	03/07/2020	26.00	489.14	279.26	279.26		209.88	
16/02/2022	09/07/2020	35.00	658.45	404.98	404.98		253.47	
16/02/2022	09/07/2020	3.00	56.44	34.60	34.60		21.84	
18/02/2022	01/07/2020	14.00	263.72	144.12	144.12		119.60	
18/02/2022	03/07/2020	22.00	414.42	236.30	236.30		178.12	
18/02/2022	09/07/2020	5.00	94.19	57.85	57.85		36.34	
11/05/2022	09/07/2020	25.00	405.09	289.27	289.27		115.82	
11/05/2022	10/07/2020	38.00	615.74	425.94	425.94		189.80	
11/05/2022	17/07/2020	2.00	32.41	21.63	21.63		10.78	
<b>LYL - Lycopodium Limited</b>								
29/12/2021	07/02/2019	27.00	135.99	132.30	132.30		3.69	
10/02/2022	07/02/2019	34.00	169.32	166.60	166.60		2.72	
22/02/2022	07/02/2019	45.00	226.82	220.50	220.50		6.32	
23/02/2022	07/02/2019	37.00	200.25	181.30	181.30		18.95	
23/02/2022	08/02/2019	52.00	281.44	255.24	255.24		26.20	
25/02/2022	08/02/2019	61.00	326.40	299.42	299.42		26.98	
02/03/2022	08/02/2019	3.00	16.08	14.73	14.73		1.35	
02/03/2022	12/02/2019	33.00	176.84	162.22	162.22		14.62	
02/03/2022	14/02/2019	36.00	192.91	177.10	177.10		15.81	
02/03/2022	01/03/2019	5.00	26.79	24.95	24.95		1.84	
15/03/2022	01/03/2019	18.00	99.10	89.82	89.82		9.28	
15/03/2022	08/05/2019	23.00	126.63	105.29	105.29		21.34	
11/05/2022	08/05/2019	7.00	42.00	32.04	32.04		9.96	
11/05/2022	17/05/2019	59.00	354.00	279.03	279.03		74.97	
11/05/2022	24/05/2019	27.00	162.00	125.79	125.79		36.21	
11/05/2022	03/06/2019	82.00	492.00	382.41	382.41		109.59	
11/05/2022	26/06/2019	115.00	690.00	563.42	563.42		126.58	



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11/05/2022	05/07/2019	26.00	156.00	130.00	130.00		26.00	
11/05/2022	27/07/2021	68.00	408.00	323.68	323.68			84.32
11/05/2022	07/10/2021	36.00	216.00	158.76	158.76			57.24
11/05/2022	30/09/2020	37.00	222.00	154.55	154.55		67.45	
11/05/2022	27/10/2020	56.00	336.00	231.60	231.60		104.40	
11/05/2022	03/11/2020	41.00	246.00	165.56	165.56		80.44	
11/05/2022	11/11/2020	125.00	750.00	511.53	511.53		238.47	
11/05/2022	12/01/2021	42.00	252.00	210.81	210.81		41.19	
11/05/2022	21/01/2021	28.00	168.00	157.90	157.90		10.10	
11/05/2022	21/05/2020	39.00	234.00	186.86	186.86		47.14	
11/05/2022	28/05/2020	88.00	528.00	439.28	439.28		88.72	
11/05/2022	24/06/2020	37.00	222.00	177.93	177.93		44.07	
11/05/2022	10/07/2020	29.00	174.00	126.10	126.10		47.90	
11/05/2022	14/07/2020	33.00	198.00	141.45	141.45		56.55	
11/05/2022	20/07/2020	36.00	216.00	147.07	147.07		68.93	
11/05/2022	03/02/2020	49.00	294.00	299.26	299.26	5.26		
11/05/2022	18/02/2020	23.00	138.00	140.34	140.34	2.34		
11/05/2022	24/02/2020	39.00	234.00	236.42	236.42	2.42		
11/05/2022	22/04/2020	37.00	222.00	144.13	144.13		77.87	
11/05/2022	13/05/2020	40.00	240.00	171.76	171.76		68.24	
11/05/2022	19/05/2020	49.00	294.00	223.36	223.36		70.64	
11/05/2022	13/01/2020	21.00	126.00	124.40	124.40		1.60	
11/05/2022	14/01/2020	19.00	114.00	113.81	113.81		0.19	
11/05/2022	22/01/2020	71.00	426.00	435.61	435.61	9.61		
11/05/2022	30/01/2020	36.00	216.00	219.75	219.75	3.75		
11/05/2022	31/01/2020	48.00	288.00	299.32	299.32	11.32		
11/05/2022	09/10/2019	22.00	132.00	116.60	116.60		15.40	

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11/05/2022	08/11/2019	25.00	150.00	130.87	130.87		19.13	
11/05/2022	21/11/2019	45.00	270.00	235.73	235.73		34.27	
11/05/2022	07/01/2020	131.00	786.00	730.74	730.74		55.26	
11/05/2022	08/01/2020	87.00	522.00	487.20	487.20		34.80	
11/05/2022	08/01/2020	1.00	6.00	5.60	5.60		0.40	
11/05/2022	22/07/2019	89.00	534.00	453.90	453.90		80.10	
11/05/2022	30/07/2019	41.00	246.00	233.58	233.58		12.42	
11/05/2022	21/08/2019	21.00	126.00	124.65	124.65		1.35	
11/05/2022	11/09/2019	31.00	186.00	173.62	173.62		12.38	
11/05/2022	12/09/2019	34.00	204.00	190.86	190.86		13.14	
11/05/2022	26/09/2019	22.00	132.00	118.58	118.58		13.42	
<b>M7T - Mach7 Technologies Limited</b>								
19/01/2022	12/12/2019	142.00	107.92	100.55	100.55		7.37	
19/01/2022	12/12/2019	858.00	652.08	605.49	605.49		46.59	
03/02/2022	12/12/2019	263.00	209.85	185.60	185.60		24.25	
21/03/2022	19/12/2019	501.00	395.76	352.40	352.40		43.36	
21/03/2022	20/12/2019	359.00	283.59	247.64	247.64		35.95	
21/03/2022	25/02/2020	598.00	472.39	485.52	485.52	13.13		
21/03/2022	26/02/2020	456.00	360.22	352.44	352.44		7.78	
21/03/2022	27/02/2020	17.00	13.43	12.95	12.95		0.48	
21/03/2022	27/02/2020	523.00	413.14	384.14	384.14		29.00	
21/03/2022	28/02/2020	151.00	119.28	105.69	105.69		13.59	
21/03/2022	02/03/2020	187.00	147.72	125.91	125.91		21.81	
21/03/2022	05/03/2020	10.00	7.90	6.57	6.57		1.33	
21/03/2022	05/03/2020	327.00	258.31	214.15	214.15		44.16	
21/03/2022	06/03/2020	94.00	74.26	57.05	57.05		17.21	
23/05/2022	06/03/2020	327.00	212.55	198.45	198.45		14.10	

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Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
23/05/2022	09/03/2020	240.00	156.00	132.34	132.34		23.66	
23/05/2022	12/03/2020	662.00	430.30	369.13	369.13		61.17	
23/05/2022	18/03/2020	442.00	287.30	212.29	212.29		75.01	
23/05/2022	20/03/2020	278.00	180.70	130.60	130.60		50.10	
23/05/2022	31/03/2020	566.00	367.90	282.38	282.38		85.52	
23/05/2022	08/05/2020	756.00	491.40	440.67	440.67		50.73	
23/05/2022	11/05/2020	68.00	44.20	39.38	39.38		4.82	
<b>MAQ - Macquarie Telecom Group Limited</b>								
02/07/2021	06/01/2020	26.00	1,331.20	618.89	618.89		712.31	
02/07/2021	07/01/2020	20.00	1,024.00	481.39	481.39		542.61	
08/07/2021	28/01/2020	9.00	478.71	234.91	234.91		243.80	
08/07/2021	03/02/2020	6.00	319.14	156.42	156.42		162.72	
08/07/2021	07/01/2020	11.00	585.09	264.77	264.77		320.32	
08/07/2021	14/01/2020	8.00	425.52	198.80	198.80		226.72	
08/07/2021	16/01/2020	5.00	265.95	127.40	127.40		138.55	
08/07/2021	17/01/2020	4.00	212.76	102.99	102.99		109.77	
08/07/2021	21/01/2020	8.00	425.52	207.10	207.10		218.42	
08/07/2021	23/01/2020	7.00	372.33	182.01	182.01		190.32	
03/11/2021	03/02/2020	6.00	426.00	156.42	156.42		269.58	
03/02/2022	06/02/2020	3.00	192.09	81.66	81.66		110.43	
02/03/2022	06/02/2020	4.00	265.25	108.89	108.89		156.36	
02/03/2022	07/02/2020	4.00	265.25	107.72	107.72		157.53	
02/03/2022	27/02/2020	5.00	331.57	130.16	130.16		201.41	
10/03/2022	27/02/2020	5.00	310.16	130.16	130.16		180.00	
10/03/2022	12/03/2020	1.00	62.03	22.94	22.94		39.09	
25/03/2022	12/03/2020	6.00	392.44	137.65	137.65		254.79	
25/03/2022	03/04/2020	6.00	392.44	148.15	148.15		244.29	

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Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
29/03/2022	03/04/2020	5.00	329.52	123.46	123.46		206.06	
29/03/2022	03/04/2020	1.00	65.90	25.00	25.00		40.90	
30/03/2022	03/04/2020	6.00	405.09	150.00	150.00		255.09	
31/03/2022	03/04/2020	5.00	340.29	125.00	125.00		215.29	
05/04/2022	03/04/2020	4.00	267.10	100.00	100.00		167.10	
12/04/2022	03/04/2020	15.00	990.01	375.00	375.00		615.01	
13/04/2022	03/04/2020	4.00	273.63	100.00	100.00		173.63	
19/04/2022	03/04/2020	3.00	210.57	75.00	75.00		135.57	
20/04/2022	03/04/2020	7.00	492.43	175.00	175.00		317.43	
20/04/2022	24/04/2020	7.00	492.43	178.50	178.50		313.93	
20/04/2022	29/04/2020	4.00	281.39	107.67	107.67		173.72	
20/04/2022	30/04/2020	6.00	422.08	160.90	160.90		261.18	
20/04/2022	06/05/2020	1.00	70.35	27.75	27.75		42.60	
22/04/2022	06/05/2020	1.00	71.11	27.75	27.75		43.36	
06/05/2022	06/05/2020	2.00	137.95	55.50	55.50		82.45	
06/05/2022	12/06/2020	7.00	482.84	212.13	212.13		270.71	
09/05/2022	12/06/2020	4.00	266.35	121.22	121.22		145.13	
09/05/2022	15/06/2020	6.00	399.53	188.21	188.21		211.32	
09/05/2022	11/11/2020	6.00	399.53	288.36	288.36		111.17	
<b>MIN - Mineral Resources Limited</b>								
06/08/2021	17/02/2021	25.00	1,463.89	960.39	960.39			503.50
08/09/2021	17/02/2021	54.00	2,797.12	2,074.44	2,074.44			722.68
08/09/2021	17/02/2021	9.00	465.18	345.74	345.74			119.44
09/09/2021	17/02/2021	18.00	906.11	691.48	691.48			214.63
16/09/2021	17/02/2021	44.00	2,325.07	1,690.28	1,690.28			634.79
11/05/2022	17/02/2021	13.00	694.11	499.40	499.40		194.71	
<b>MQG - MACQUARIE GROUP LIMITED</b>								

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Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
01/07/2021	19/06/2019	1.00	154.86	125.43	125.43		29.43	
01/07/2021	20/06/2019	9.00	1,393.77	1,144.02	1,144.02		249.75	
16/08/2021	20/06/2019	1.00	163.53	127.11	127.11		36.42	
28/10/2021	05/07/2019	8.00	1,583.13	1,038.37	1,038.37		544.76	
28/10/2021	11/07/2019	6.00	1,187.34	762.24	762.24		425.10	
09/05/2022	11/07/2019	2.00	363.88	254.08	254.08		109.80	
09/05/2022	06/08/2019	9.00	1,637.46	1,076.78	1,076.78		560.68	
09/05/2022	15/08/2019	1.00	181.94	118.44	118.44		63.50	
09/05/2022	29/08/2019	5.00	909.70	600.00	600.00		309.70	
09/05/2022	13/11/2019	4.00	727.76	546.43	546.43		181.33	
09/05/2022	04/12/2019	2.00	363.88	264.60	264.60		99.28	
09/05/2022	17/01/2020	15.00	2,729.09	2,170.58	2,170.58		558.51	
11/05/2022	17/01/2020	1.00	180.34	144.71	144.71		35.63	
11/05/2022	24/01/2020	2.00	360.67	292.18	292.18		68.49	
11/05/2022	04/03/2020	1.00	180.34	133.96	133.96		46.38	
11/05/2022	13/03/2020	4.00	721.34	421.95	421.95		299.39	
<b>NAB - National Australia Bank Limited</b>								
17/08/2021	19/10/2020	43.00	1,180.58	835.81	835.81			344.77
19/08/2021	19/10/2020	31.00	852.81	602.56	602.56			250.25
11/05/2022	19/10/2020	163.00	4,977.08	3,168.30	3,168.30		1,808.78	
11/05/2022	20/10/2020	120.00	3,664.10	2,308.55	2,308.55		1,355.55	
<b>NCK - Nick Scali Limited</b>								
17/08/2021	05/08/2020	32.00	391.34	242.58	242.58		148.76	
19/08/2021	05/08/2020	19.00	230.66	144.03	144.03		86.63	
30/08/2021	05/08/2020	90.00	1,082.66	682.25	682.25		400.41	
01/09/2021	05/08/2020	109.00	1,347.90	826.28	826.28		521.62	
06/09/2021	05/08/2020	75.00	930.86	568.54	568.54		362.32	

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Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
06/09/2021	06/08/2020	27.00	335.11	240.54	240.54		94.57	
08/09/2021	06/08/2020	59.00	699.63	525.63	525.63		174.00	
27/10/2021	06/08/2020	39.00	559.12	347.45	347.45		211.67	
28/10/2021	06/08/2020	157.00	2,236.94	1,398.71	1,398.71		838.23	
02/11/2021	06/08/2020	128.00	1,951.12	1,140.35	1,140.35		810.77	
25/11/2021	06/08/2020	49.00	746.41	436.54	436.54		309.87	
24/03/2022	06/08/2020	171.00	1,973.51	1,523.44	1,523.44		450.07	
24/03/2022	07/08/2020	23.00	265.44	199.12	199.12		66.32	
24/03/2022	12/08/2020	25.00	288.53	208.98	208.98		79.55	
25/03/2022	24/09/2020	45.00	508.32	380.18	380.18		128.14	
25/03/2022	30/09/2020	49.00	553.50	420.56	420.56		132.94	
25/03/2022	05/10/2020	31.00	350.18	260.97	260.97		89.21	
25/03/2022	28/10/2020	81.00	914.98	703.57	703.57		211.41	
25/03/2022	12/08/2020	9.00	101.66	75.23	75.23		26.43	
25/03/2022	11/09/2020	70.00	790.72	554.15	554.15		236.57	
25/03/2022	21/09/2020	32.00	361.47	276.05	276.05		85.42	
25/03/2022	22/09/2020	50.00	564.80	426.46	426.46		138.34	
25/03/2022	23/09/2020	19.00	214.62	162.65	162.65		51.97	
28/03/2022	28/10/2020	2.00	22.40	17.37	17.37		5.03	
28/03/2022	29/10/2020	63.00	705.62	530.81	530.81		174.81	
28/03/2022	01/02/2021	29.00	324.81	290.89	290.89		33.92	
05/04/2022	01/02/2021	30.00	338.90	300.92	300.92		37.98	
05/04/2022	19/03/2021	53.00	598.73	505.75	505.75		92.98	
05/04/2022	04/05/2021	126.00	1,423.40	1,309.04	1,309.04			114.36
06/04/2022	11/06/2021	19.00	215.49	198.36	198.36			17.13
06/04/2022	20/07/2021	50.00	567.09	576.43	576.43	9.35		
06/04/2022	04/05/2021	24.00	272.20	249.34	249.34			22.86

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Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
07/04/2022	20/07/2021	2.00	22.09	23.06	23.06	0.97		
07/04/2022	01/10/2021	82.00	905.66	891.59	891.59			14.07
<b>NGI - Navigator Global Investments Limited</b>								
23/12/2021	07/02/2019	158.00	256.47	458.50	458.50	202.03		
29/12/2021	07/02/2019	209.00	353.69	606.50	606.50	252.81		
28/01/2022	07/02/2019	124.00	202.12	359.84	359.84	157.72		
28/01/2022	05/03/2019	63.00	102.69	194.68	194.68	91.99		
28/01/2022	08/03/2019	55.00	89.65	163.44	163.44	73.79		
28/01/2022	13/03/2019	194.00	316.22	571.43	571.43	255.21		
28/01/2022	14/03/2019	89.00	145.07	258.90	258.90	113.83		
28/01/2022	18/03/2019	47.00	76.61	142.04	142.04	65.43		
28/01/2022	20/08/2019	41.00	66.83	126.82	126.82	59.99		
28/01/2022	27/08/2019	91.00	148.33	270.27	270.27	121.94		
28/01/2022	06/09/2019	119.00	193.97	382.16	382.16	188.19		
28/01/2022	17/09/2019	46.00	74.98	149.45	149.45	74.47		
28/01/2022	10/07/2019	196.00	319.48	757.21	757.21	437.73		
28/01/2022	11/07/2019	156.00	254.28	611.77	611.77	357.49		
28/01/2022	05/08/2019	151.00	246.13	489.71	489.71	243.58		
28/01/2022	06/08/2019	83.00	135.29	261.57	261.57	126.28		
28/01/2022	07/08/2019	56.00	91.28	176.13	176.13	84.85		
28/01/2022	16/08/2019	63.00	102.69	199.92	199.92	97.23		
04/02/2022	17/09/2019	30.00	50.67	97.46	97.46	46.80		
04/02/2022	30/09/2019	59.00	99.65	196.32	196.32	96.67		
04/02/2022	24/10/2019	232.00	391.82	541.72	541.72	149.90		
04/02/2022	31/01/2020	226.00	381.69	723.86	723.86	342.17		
04/02/2022	03/02/2020	152.00	256.71	483.24	483.24	226.53		
09/02/2022	03/02/2020	50.00	85.72	158.96	158.96	73.24		

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Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
09/02/2022	04/02/2020	47.00	80.58	151.46	151.46	70.88		
09/02/2022	07/02/2020	49.00	84.01	158.59	158.59	74.58		
09/02/2022	13/02/2020	19.00	32.58	63.98	63.98	31.41		
10/02/2022	13/02/2020	217.00	375.26	730.73	730.73	355.47		
10/02/2022	13/02/2020	92.00	159.09	300.84	300.84	141.75		
11/02/2022	13/02/2020	445.00	762.73	1,455.15	1,455.15	692.42		
18/02/2022	13/02/2020	57.00	97.38	186.39	186.39	89.01		
18/02/2022	18/02/2020	9.00	15.38	30.93	30.93	15.55		
18/02/2022	18/02/2020	27.00	46.13	93.47	93.47	47.34		
18/02/2022	19/02/2020	87.00	148.63	297.79	297.79	149.16		
18/02/2022	20/02/2020	75.00	128.13	254.53	254.53	126.40		
18/02/2022	21/02/2020	36.00	61.50	122.55	122.55	61.05		
03/03/2022	21/02/2020	36.00	56.52	122.55	122.55	66.03		
03/03/2022	24/02/2020	99.00	155.43	326.53	326.53	171.10		
03/03/2022	05/03/2020	65.00	102.05	185.37	185.37	83.32		
03/03/2022	06/03/2020	39.00	61.23	104.06	104.06	42.83		
03/03/2022	09/03/2020	168.00	263.76	396.30	396.30	132.54		
03/03/2022	10/03/2020	74.00	116.18	175.85	175.85	59.67		
03/03/2022	02/04/2020	61.00	95.77	136.95	136.95	41.18		
03/03/2022	03/04/2020	87.00	136.59	202.45	202.45	65.86		
03/03/2022	07/04/2020	81.00	127.17	187.89	187.89	60.72		
03/03/2022	04/06/2020	693.00	1,088.01	987.80	987.80		100.21	
03/03/2022	12/06/2020	226.00	354.82	304.85	304.85		49.97	
03/03/2022	11/03/2020	40.00	62.80	95.26	95.26	32.46		
03/03/2022	16/03/2020	72.00	113.04	155.21	155.21	42.17		
03/03/2022	17/03/2020	61.00	95.77	119.79	119.79	24.02		
03/03/2022	17/03/2020	19.00	29.83	36.43	36.43	6.60		



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03/03/2022	31/03/2020	134.00	210.38	305.57	305.57	95.19		
03/03/2022	01/04/2020	95.00	149.15	214.09	214.09	64.94		
11/03/2022	12/06/2020	36.00	53.84	48.56	48.56		5.28	
11/03/2022	15/07/2020	208.00	311.09	263.74	263.74		47.35	
22/04/2022	15/07/2020	116.00	185.84	147.09	147.09		38.75	
22/04/2022	29/07/2020	38.00	60.88	51.44	51.44		9.44	
26/04/2022	29/07/2020	201.00	319.51	272.10	272.10		47.41	
28/04/2022	29/07/2020	82.00	131.01	111.00	111.00		20.01	
28/04/2022	31/07/2020	29.00	46.33	38.30	38.30		8.03	
02/05/2022	31/07/2020	56.00	88.98	73.96	73.96		15.02	
03/05/2022	31/07/2020	68.00	106.38	89.81	89.81		16.57	
03/05/2022	13/08/2020	164.00	256.57	301.42	301.42	44.85		
03/05/2022	10/09/2020	9.00	14.08	13.73	13.73		0.35	
04/05/2022	10/09/2020	87.00	134.93	132.73	132.73		2.20	
04/05/2022	23/09/2020	54.00	83.75	82.82	82.82		0.93	
10/05/2022	23/09/2020	45.00	67.01	69.01	69.01	2.00		
10/05/2022	30/09/2020	135.00	201.03	208.02	208.02	6.99		
13/05/2022	30/09/2020	67.00	98.90	103.24	103.24	4.34		
13/05/2022	09/10/2020	268.00	395.59	417.17	417.17	21.58		
13/05/2022	11/11/2020	131.00	193.37	218.47	218.47	25.10		
13/05/2022	18/02/2021	139.00	205.18	241.23	241.23	36.05		
13/05/2022	18/02/2021	317.00	467.92	535.03	535.03	67.11		
16/05/2022	18/02/2021	123.00	181.23	207.60	207.60	26.37		
16/05/2022	19/02/2021	365.00	537.79	680.10	680.10	142.31		
16/05/2022	25/02/2021	274.00	403.71	498.38	498.38	94.67		
16/05/2022	03/03/2021	454.00	668.92	762.86	762.86	93.94		
16/05/2022	12/03/2021	89.00	131.13	145.82	145.82	14.69		

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16/05/2022	08/04/2022	1,987.00	2,927.65	3,079.85	3,079.85	152.20		
16/05/2022	28/04/2021	315.00	464.12	493.38	493.38	29.26		
16/05/2022	03/06/2021	112.00	165.02	175.17	175.17	10.15		
16/05/2022	07/06/2021	420.00	618.83	656.92	656.92	38.09		
16/05/2022	23/06/2021	83.00	122.29	134.83	134.83	12.54		
16/05/2022	29/06/2021	341.00	502.43	596.31	596.31	93.88		
16/05/2022	20/08/2021	263.00	387.50	525.24	525.24	137.74		
16/05/2022	18/03/2021	121.00	178.28	192.89	192.89	14.61		
16/05/2022	30/03/2021	331.00	487.70	506.10	506.10	18.40		
16/05/2022	31/03/2021	357.00	526.00	531.54	531.54	5.54		
16/05/2022	20/04/2021	244.00	359.51	395.77	395.77	36.26		
16/05/2022	21/04/2021	428.00	630.62	674.06	674.06	43.44		
16/05/2022	27/04/2021	167.00	246.06	262.84	262.84	16.78		
<b>OZL - OZ Minerals Limited</b>								
22/04/2022	24/02/2021	223.00	5,477.62	5,057.53	5,057.53		420.09	
<b>PDL - Pandal Group Limited</b>								
21/02/2022	24/08/2021	376.00	1,803.11	3,233.86	3,233.86	1,430.75		
21/02/2022	25/08/2021	243.00	1,165.31	2,124.50	2,124.50	959.19		
21/02/2022	26/08/2021	1.00	4.80	8.57	8.57	3.77		
22/02/2022	26/08/2021	224.00	1,050.54	1,919.43	1,919.43	868.89		
22/02/2022	30/08/2021	217.00	1,017.71	1,827.36	1,827.36	809.65		
22/02/2022	01/09/2021	105.00	492.44	904.39	904.39	411.95		
22/02/2022	02/09/2021	154.00	722.24	1,339.21	1,339.21	616.97		
22/02/2022	05/11/2021	132.00	619.07	924.83	924.83	305.76		
22/02/2022	10/11/2021	99.00	464.30	674.05	674.05	209.75		
22/02/2022	03/09/2021	100.00	468.99	890.75	890.75	421.76		
22/02/2022	06/09/2021	75.00	351.74	666.06	666.06	314.32		

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22/02/2022	23/09/2021	68.00	318.91	573.77	573.77	254.86		
22/02/2022	01/10/2021	106.00	497.13	849.82	849.82	352.69		
22/02/2022	05/10/2021	66.00	309.53	520.63	520.63	211.10		
22/02/2022	14/10/2021	58.00	272.01	450.32	450.32	178.31		
<b>RHP - Rhipe Limited</b>								
09/09/2021	23/10/2020	96.00	238.41	195.36	195.36			43.05
09/09/2021	23/10/2020	707.00	1,753.36	1,438.75	1,438.75			314.61
10/09/2021	23/10/2020	226.00	559.73	459.91	459.91			99.82
13/09/2021	23/10/2020	346.00	858.46	704.11	704.11			154.35
13/09/2021	26/10/2020	144.00	357.28	293.21	293.21			64.07
13/09/2021	26/10/2020	164.00	406.90	341.12	341.12			65.78
14/09/2021	26/10/2020	120.00	297.97	249.60	249.60			48.37
14/09/2021	27/10/2020	184.00	456.89	371.33	371.33			85.56
14/09/2021	28/10/2020	199.00	494.14	407.95	407.95			86.19
15/09/2021	17/11/2020	235.00	582.85	476.74	476.74			106.11
15/09/2021	18/11/2020	144.00	357.15	281.10	281.10			76.05
15/09/2021	19/11/2020	239.00	592.77	458.50	458.50			134.27
15/09/2021	20/11/2020	129.00	319.95	245.94	245.94			74.01
15/09/2021	07/12/2020	257.00	637.41	443.61	443.61			193.80
15/09/2021	23/12/2020	111.00	275.30	206.21	206.21			69.09
15/09/2021	28/10/2020	93.00	230.66	190.65	190.65			40.01
15/09/2021	29/10/2020	190.00	471.24	389.54	389.54			81.70
15/09/2021	30/10/2020	241.00	597.73	492.87	492.87			104.86
16/09/2021	23/12/2020	11.00	27.28	20.44	20.44			6.84
16/09/2021	24/12/2020	143.00	354.64	269.18	269.18			85.46
16/09/2021	11/01/2021	82.00	203.36	152.03	152.03			51.33
16/09/2021	12/01/2021	110.00	272.80	204.02	204.02			68.78

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16/09/2021	13/01/2021	91.00	225.68	167.08	167.08			58.60
16/09/2021	29/01/2021	133.00	329.84	262.01	262.01			67.83
16/09/2021	04/02/2021	138.00	342.24	260.04	260.04			82.20
16/09/2021	05/02/2021	160.00	396.80	303.09	303.09			93.71
16/09/2021	06/04/2021	337.00	835.76	600.64	600.64			235.12
16/09/2021	09/04/2021	402.00	996.96	741.85	741.85			255.11
16/09/2021	12/04/2021	71.00	176.08	131.21	131.21			44.87
17/09/2021	12/04/2021	309.00	766.38	571.03	571.03			195.35
17/09/2021	13/04/2021	341.00	845.75	627.64	627.64			218.11
17/09/2021	23/04/2021	449.00	1,113.61	792.62	792.62			320.99
17/09/2021	30/04/2021	131.00	324.91	250.97	250.97			73.94
17/09/2021	05/05/2021	149.00	369.55	277.78	277.78			91.77
20/09/2021	05/05/2021	179.00	443.94	333.71	333.71			110.23
20/09/2021	10/05/2021	205.00	508.42	364.96	364.96			143.46
20/09/2021	11/05/2021	145.00	359.61	254.88	254.88			104.73
20/09/2021	31/05/2021	196.00	486.10	356.07	356.07			130.03
20/09/2021	09/06/2021	361.00	895.32	677.31	677.31			218.01
20/09/2021	24/06/2021	139.00	344.73	287.77	287.77			56.96
21/09/2021	24/06/2021	471.00	1,168.17	975.11	975.11			193.06
21/09/2021	01/07/2021	488.00	1,210.34	1,218.44	1,218.44	8.10		
22/09/2021	01/07/2021	21.00	52.11	52.43	52.43	0.32		
22/09/2021	02/07/2021	265.00	657.63	666.68	666.68	9.06		
23/09/2021	02/07/2021	108.00	268.38	271.71	271.71	3.33		
<b>RMD - ResMed Inc.</b>								
07/03/2022	05/07/2021	167.00	5,544.82	5,520.95	5,520.95			23.87
<b>RUL - Rpmglobal Holdings Limited</b>								
02/07/2021	20/11/2019	375.00	676.91	315.00	315.00		361.91	

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05/07/2021	20/11/2019	213.00	397.14	178.92	178.92		218.22	
06/07/2021	20/11/2019	336.00	593.04	282.24	282.24		310.80	
06/07/2021	29/11/2019	563.00	993.70	472.92	472.92		520.78	
06/07/2021	02/12/2019	163.00	287.70	139.48	139.48		148.22	
07/07/2021	02/12/2019	156.00	267.77	133.49	133.49		134.28	
10/11/2021	02/12/2019	112.00	239.68	95.84	95.84		143.84	
10/11/2021	04/12/2019	172.00	368.08	146.73	146.73		221.35	
10/11/2021	06/12/2019	217.00	464.38	188.94	188.94		275.44	
11/11/2021	06/12/2019	56.00	117.53	48.76	48.76		68.77	
11/11/2021	10/12/2019	142.00	298.01	121.32	121.32		176.69	
11/11/2021	16/12/2019	200.00	419.74	169.52	169.52		250.22	
19/01/2022	16/12/2019	273.00	573.30	231.39	231.39		341.91	
19/01/2022	17/12/2019	880.00	1,848.00	743.25	743.25		1,104.75	
19/01/2022	18/12/2019	677.00	1,421.70	568.68	568.68		853.02	
19/01/2022	20/12/2019	91.00	191.10	76.79	76.79		114.31	
19/01/2022	20/12/2019	213.00	447.30	180.18	180.18		267.12	
19/01/2022	30/12/2019	199.00	417.90	170.14	170.14		247.76	
19/01/2022	31/12/2019	275.00	577.50	236.01	236.01		341.49	
19/01/2022	10/01/2020	210.00	441.00	180.98	180.98		260.02	
19/01/2022	22/01/2020	63.00	132.30	66.50	66.50		65.80	
04/02/2022	22/01/2020	169.00	309.27	178.38	178.38		130.89	
04/02/2022	24/01/2020	257.00	470.31	283.50	283.50		186.81	
04/02/2022	28/01/2020	133.00	243.39	147.04	147.04		96.35	
04/02/2022	29/01/2020	139.00	254.37	152.90	152.90		101.47	
04/02/2022	31/01/2020	230.00	420.90	254.08	254.08		166.82	
04/02/2022	03/02/2020	282.00	516.06	309.18	309.18		206.88	
04/02/2022	27/02/2020	400.00	732.00	418.29	418.29		313.71	

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04/02/2022	28/02/2020	198.00	362.34	196.52	196.52		165.82	
04/02/2022	02/03/2020	146.00	267.18	136.31	136.31		130.87	
04/02/2022	03/03/2020	86.00	157.38	80.59	80.59		76.79	
04/02/2022	09/03/2020	217.00	397.11	191.83	191.83		205.28	
04/02/2022	10/03/2020	289.00	528.87	257.36	257.36		271.51	
04/02/2022	04/02/2020	103.00	188.49	110.67	110.67		77.82	
04/02/2022	14/02/2020	183.00	334.89	195.54	195.54		139.35	
04/02/2022	20/02/2020	207.00	378.81	254.30	254.30		124.51	
04/02/2022	21/02/2020	118.00	215.94	141.81	141.81		74.13	
04/02/2022	25/02/2020	467.00	854.61	546.90	546.90		307.71	
04/02/2022	26/02/2020	156.00	285.48	165.36	165.36		120.12	
11/02/2022	10/03/2020	6.00	11.01	5.34	5.34		5.67	
11/02/2022	11/03/2020	271.00	497.29	256.88	256.88		240.41	
11/02/2022	13/03/2020	83.00	152.31	74.01	74.01		78.30	
11/02/2022	16/03/2020	210.00	385.35	169.13	169.13		216.22	
11/02/2022	17/03/2020	438.00	803.73	352.98	352.98		450.75	
11/02/2022	31/03/2020	12.00	22.02	9.75	9.75		12.27	
11/02/2022	12/06/2020	704.00	1,291.84	680.63	680.63		611.21	
11/02/2022	18/06/2020	274.00	502.79	286.85	286.85		215.94	
11/02/2022	30/06/2020	562.00	1,031.27	590.04	590.04		441.23	
28/04/2022	31/03/2020	174.00	301.89	141.36	141.36		160.53	
28/04/2022	03/04/2020	181.00	314.04	146.61	146.61		167.43	
28/04/2022	12/06/2020	665.00	1,153.78	642.92	642.92		510.86	
22/06/2022	30/06/2020	111.00	174.28	116.54	116.54		57.74	
22/06/2022	08/07/2020	419.00	657.88	406.05	406.05		251.83	
22/06/2022	31/07/2020	171.00	268.49	160.24	160.24		108.25	
22/06/2022	04/08/2020	252.00	395.67	237.79	237.79		157.88	

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22/06/2022	17/09/2020	359.00	563.67	402.80	402.80		160.87	
22/06/2022	30/09/2020	18.00	28.26	20.42	20.42		7.84	
<b>S32 - South32 Limited</b>								
11/05/2022	03/03/2022	246.00	1,081.22	1,258.91	1,258.91	177.69		
<b>SHL - Sonic Healthcare Limited</b>								
11/08/2021	26/02/2020	23.00	944.36	678.16	678.16		266.20	
25/08/2021	26/02/2020	21.00	890.06	619.19	619.19		270.87	
25/08/2021	27/02/2020	9.00	381.45	264.97	264.97		116.48	
25/08/2021	28/02/2020	7.00	296.69	201.69	201.69		95.00	
25/08/2021	28/02/2020	6.00	254.30	172.39	172.39		81.91	
25/08/2021	02/03/2020	15.00	635.76	432.35	432.35		203.41	
25/08/2021	03/03/2020	3.00	127.15	88.62	88.62		38.53	
26/08/2021	03/03/2020	22.00	933.32	649.90	649.90		283.42	
26/08/2021	04/03/2020	15.00	636.35	441.18	441.18		195.17	
30/08/2021	04/03/2020	10.00	426.55	294.12	294.12		132.43	
18/01/2022	04/03/2020	11.00	445.31	323.53	323.53		121.78	
18/01/2022	05/03/2020	15.00	607.24	446.68	446.68		160.56	
18/01/2022	06/03/2020	44.00	1,781.23	1,357.47	1,357.47		423.76	
18/01/2022	09/03/2020	15.00	607.24	444.11	444.11		163.13	
18/01/2022	10/03/2020	15.00	607.24	447.89	447.89		159.35	
18/01/2022	12/03/2020	10.00	404.82	276.95	276.95		127.87	
18/01/2022	16/04/2020	10.00	404.82	251.07	251.07		153.75	
18/01/2022	13/03/2020	9.00	364.34	240.51	240.51		123.83	
18/01/2022	20/03/2020	12.00	485.79	267.06	267.06		218.73	
18/01/2022	31/03/2020	43.00	1,740.74	1,065.20	1,065.20		675.54	
18/01/2022	02/04/2020	39.00	1,578.81	905.58	905.58		673.23	
18/01/2022	07/04/2020	8.00	323.86	180.55	180.55		143.31	

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18/01/2022	14/04/2020	7.00	283.38	168.72	168.72		114.66	
11/05/2022	16/04/2020	13.00	454.86	326.40	326.40		128.46	
11/05/2022	11/05/2020	22.00	769.76	582.09	582.09		187.67	
11/05/2022	04/06/2020	5.00	174.94	144.37	144.37		30.57	
11/05/2022	24/06/2020	27.00	944.70	815.16	815.16		129.54	
11/05/2022	25/06/2020	6.00	209.93	181.31	181.31		28.62	
<b>STG - Straker Translations Limited</b>								
09/02/2022	09/06/2021	364.00	541.74	809.03	809.03	267.29		
09/02/2022	09/06/2021	717.00	1,067.11	1,362.30	1,362.30	295.19		
23/03/2022	09/06/2021	1,817.00	2,180.40	3,452.30	3,452.30	1,271.90		
<b>SVW - Seven Group Holdings Limited</b>								
11/05/2022	20/04/2021	62.00	1,201.44	1,390.64	1,390.64	189.20		
16/05/2022	20/04/2021	69.00	1,303.54	1,547.64	1,547.64	244.10		
16/05/2022	20/04/2021	248.00	4,685.19	5,580.00	5,580.00	894.81		
16/05/2022	21/04/2021	55.00	1,039.05	1,214.60	1,214.60	175.54		
17/05/2022	21/04/2021	15.00	281.49	331.25	331.25	49.77		
17/05/2022	22/04/2021	36.00	675.57	810.13	810.13	134.56		
17/05/2022	23/04/2021	45.00	844.46	1,017.52	1,017.52	173.06		
17/05/2022	30/04/2021	26.00	487.91	561.09	561.09	73.18		
17/05/2022	05/05/2021	61.00	1,144.71	1,305.76	1,305.76	161.05		
17/05/2022	07/05/2021	31.00	581.74	649.58	649.58	67.84		
17/05/2022	24/06/2021	38.00	713.10	792.90	792.90	79.80		
17/05/2022	08/07/2021	35.00	656.80	744.24	744.24	87.44		
17/05/2022	23/07/2021	32.00	600.50	730.66	730.66	130.16		
17/05/2022	15/09/2021	35.00	656.80	731.65	731.65	74.85		
17/05/2022	10/05/2021	25.00	469.14	528.84	528.84	59.70		
17/05/2022	11/05/2021	30.00	562.97	617.62	617.62	54.65		



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Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
17/05/2022	14/05/2021	39.00	731.86	777.71	777.71	45.85		
17/05/2022	19/05/2021	32.00	600.50	644.41	644.41	43.91		
17/05/2022	20/05/2021	50.00	938.29	995.75	995.75	57.46		
17/05/2022	31/05/2021	40.00	750.63	800.09	800.09	49.46		
<b>WBC - Westpac Banking Corporation</b>								
03/11/2021	12/02/2020	136.00	3,150.89	3,432.67	3,432.67	281.78		
03/11/2021	25/02/2020	11.00	254.85	275.68	275.68	20.83		
11/05/2022	25/02/2020	15.00	365.53	375.92	375.92	10.39		
11/05/2022	26/02/2020	11.00	268.06	271.25	271.25	3.19		
11/05/2022	13/03/2020	89.00	2,168.83	1,469.90	1,469.90		698.93	
11/05/2022	16/03/2020	97.00	2,363.78	1,608.40	1,608.40		755.38	
<b>WDS - Woodside Energy Group Ltd</b>								
21/07/2021	11/12/2020	97.00	2,127.04	2,263.25	2,263.25	136.21		
21/07/2021	14/12/2020	40.00	877.13	927.60	927.60	50.47		
21/07/2021	15/12/2020	230.00	5,043.49	5,221.07	5,221.07	177.58		
21/07/2021	18/12/2020	72.00	1,578.83	1,691.60	1,691.60	112.77		
21/07/2021	12/01/2021	50.00	1,096.41	1,267.86	1,267.86	171.45		
21/07/2021	13/01/2021	19.00	416.64	505.73	505.73	89.09		
21/07/2021	22/01/2021	34.00	745.56	900.70	900.70	155.14		
21/07/2021	28/01/2021	20.00	438.56	502.06	502.06	63.50		
21/07/2021	05/02/2021	30.00	657.85	765.31	765.31	107.46		
21/07/2021	15/02/2021	24.00	526.28	606.61	606.61	80.33		
11/05/2022	01/03/2022	78.00	2,369.09	2,241.57	2,241.57			127.52
<b>WES - Wesfarmers Limited</b>								
05/07/2021	18/01/2021	42.00	2,463.68	2,112.70	2,112.70			350.98
20/07/2021	18/01/2021	38.00	2,272.07	1,911.49	1,911.49			360.58
16/08/2021	18/01/2021	20.00	1,306.82	1,006.05	1,006.05			300.77
16/08/2021	21/01/2021	17.00	1,110.80	887.62	887.62			223.18

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## REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
20/08/2021	21/01/2021	13.00	864.64	678.76	678.76			185.88
20/08/2021	27/01/2021	15.00	997.67	828.18	828.18			169.49
24/08/2021	27/01/2021	7.00	452.59	386.49	386.49			66.10
24/08/2021	02/02/2021	23.00	1,487.08	1,269.36	1,269.36			217.72
24/08/2021	05/02/2021	3.00	193.97	167.16	167.16			26.81
26/08/2021	05/02/2021	27.00	1,728.11	1,504.47	1,504.47			223.64
30/08/2021	05/02/2021	3.00	180.51	167.16	167.16			13.35
30/08/2021	18/02/2021	17.00	1,022.91	921.09	921.09			101.82
30/08/2021	23/02/2021	13.00	782.22	661.07	661.07			121.15
30/08/2021	12/03/2021	19.00	1,143.25	960.27	960.27			182.98
30/08/2021	22/03/2021	19.00	1,143.25	971.26	971.26			171.99
30/08/2021	23/03/2021	26.00	1,564.44	1,329.28	1,329.28			235.16
30/08/2021	24/03/2021	11.00	661.88	573.81	573.81			88.07
30/08/2021	25/03/2021	29.00	1,744.96	1,517.98	1,517.98			226.98
30/08/2021	09/04/2021	3.00	180.51	162.15	162.15			18.36
<b>WOR - Worley Limited</b>								
02/05/2022	18/01/2022	348.00	4,729.11	4,142.45	4,142.45			586.66
11/05/2022	18/01/2022	151.00	2,080.80	1,797.44	1,797.44			283.36
<b>ZIP - ZIP Co Limited.</b>								
19/01/2022	21/01/2021	379.00	1,383.69	2,500.68	2,500.68	1,116.99		
19/01/2022	08/02/2021	138.00	503.82	1,362.07	1,362.07	858.25		
19/01/2022	10/02/2021	448.00	1,635.60	4,673.85	4,673.85	3,038.25		
19/01/2022	11/02/2021	128.00	467.31	1,401.95	1,401.95	934.64		
						<b>68,912.71</b>	<b>62,945.80</b>	<b>18,808.71</b>

**Account Code:** CLIM18A42  
**Account Name :** Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>  
As at 30 June 2022  
From 01 July 2021 to 30 June 2022



## **Part B - End of Year Portfolio Report**

- i) Unrealised Traditional Securities Income Report
- ii) Unrealised Capital Gains and Losses Report
- iii) Portfolio Valuation
- iv) Capital Transaction Report
- v) Cash Transaction Report

Account Code: **CLIM18A42**  
 Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>



As at 30 June 2022  
 From 01 July 2021 to 30 June 2022

## UNREALISED CAPITAL GAINS AND LOSSES REPORT

Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
<b>ALQ - ALS Limited</b>									
03/03/2022	306.00	13.06	10.68	3,995.44	3,995.44	3,268.08	727.36		
04/03/2022	356.00	12.93	10.68	4,602.72	4,602.72	3,802.08	800.64		
07/03/2022	164.00	12.48	10.68	2,047.43	2,047.43	1,751.52	295.91		
<b>AMC - Amcor PLC</b>									
19/03/2021	11.00	14.53	18.04	159.83	159.83	198.44		38.61	
22/03/2021	59.00	14.62	18.04	862.70	862.70	1,064.36		201.66	
23/03/2021	65.00	14.79	18.04	961.32	961.32	1,172.60		211.28	
24/03/2021	66.00	14.83	18.04	979.06	979.06	1,190.64		211.58	
25/03/2021	100.00	14.98	18.04	1,498.37	1,498.37	1,804.00		305.63	
11/05/2021	37.00	15.85	18.04	586.35	586.35	667.48		81.13	
06/09/2021	48.00	16.77	18.04	804.99	804.99	865.92			60.93
07/09/2021	68.00	16.74	18.04	1,138.01	1,138.01	1,226.72			88.71
08/09/2021	39.00	16.75	18.04	653.09	653.09	703.56			50.47
09/09/2021	25.00	16.79	18.04	419.87	419.87	451.00			31.13
21/09/2021	22.00	16.35	18.04	359.76	359.76	396.88			37.12
22/09/2021	54.00	16.26	18.04	877.82	877.82	974.16			96.34
01/10/2021	24.00	16.05	18.04	385.24	385.24	432.96			47.72
01/10/2021	1.00	16.12	18.04	16.12	16.12	18.04			1.92
<b>ANZ - Australia and New Zealand Banking Group Limited</b>									
12/05/2021	320.00	26.87	22.03	8,598.66	8,598.66	7,049.60	1,549.06		
13/05/2021	87.00	27.19	22.03	2,365.25	2,365.25	1,916.61	448.64		
14/05/2021	20.00	27.47	22.03	549.39	549.39	440.60	108.79		
17/05/2021	14.00	27.36	22.03	383.07	383.07	308.42	74.65		
19/05/2021	15.00	27.29	22.03	409.42	409.42	330.45	78.97		
24/05/2021	43.00	28.16	22.03	1,210.88	1,210.88	947.29	263.59		
25/05/2021	89.00	28.40	22.03	2,527.21	2,527.21	1,960.67	566.54		
28/10/2021	85.00	28.60	22.03	2,430.63	2,430.63	1,872.55	558.08		
01/11/2021	70.00	28.11	22.03	1,968.01	1,968.01	1,542.10	425.91		
02/11/2021	80.00	27.84	22.03	2,227.45	2,227.45	1,762.40	465.05		
03/11/2021	37.00	28.47	22.03	1,053.47	1,053.47	815.11	238.36		
10/11/2021	23.00	28.07	22.03	645.64	645.64	506.69	138.95		

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## UNREALISED CAPITAL GAINS AND LOSSES REPORT

Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
<b>APN1341AU - Dexus Regional Property Fund</b>									
08/04/2019	17,426.45	1.43	1.58	25,000.00	23,215.19	27,448.41		4,233.22	
<b>AZJ - Aurizon Holdings Limited</b>									
22/04/2022	1,988.00	3.90	3.80	7,759.96	7,759.96	7,554.40	205.56		
26/04/2022	1,491.00	3.93	3.80	5,854.56	5,854.56	5,665.80	188.76		
27/04/2022	729.00	3.90	3.80	2,844.41	2,844.41	2,770.20	74.21		
<b>BHP - BHP Group Limited</b>									
02/08/2019	68.00	38.90	41.25	2,645.41	2,645.41	2,805.00		159.59	
05/08/2019	45.00	37.56	41.25	1,690.29	1,690.29	1,856.25		165.96	
06/08/2019	11.00	37.05	41.25	407.51	407.51	453.75		46.24	
07/08/2019	17.00	36.75	41.25	624.76	624.76	701.25		76.49	
12/08/2019	22.00	36.95	41.25	812.85	812.85	907.50		94.65	
21/08/2019	16.00	35.44	41.25	567.11	567.11	660.00		92.89	
22/08/2019	7.00	35.31	41.25	247.15	247.15	288.75		41.60	
14/10/2019	119.00	36.55	41.25	4,349.38	4,349.38	4,908.75		559.37	
08/11/2019	33.00	37.31	41.25	1,231.15	1,231.15	1,361.25		130.10	
12/11/2019	3.00	36.98	41.25	110.94	110.94	123.75		12.81	
28/01/2020	159.00	39.02	41.25	6,203.74	6,203.74	6,558.75		355.01	
30/01/2020	3.00	39.12	41.25	117.35	117.35	123.75		6.40	
04/02/2020	9.00	38.14	41.25	343.24	343.24	371.25		28.01	
17/02/2020	23.00	38.47	41.25	884.83	884.83	948.75		63.92	
27/02/2020	18.00	35.20	41.25	633.53	633.53	742.50		108.97	
09/03/2020	37.00	28.73	41.25	1,063.14	1,063.14	1,526.25		463.11	
10/03/2020	20.00	27.96	41.25	559.11	559.11	825.00		265.89	
11/03/2020	25.00	28.92	41.25	722.88	722.88	1,031.25		308.37	
13/03/2020	25.00	25.80	41.25	645.09	645.09	1,031.25		386.16	
16/03/2020	22.00	25.78	41.25	567.12	567.12	907.50		340.38	
17/03/2020	32.00	28.19	41.25	902.06	902.06	1,320.00		417.94	
17/03/2020	7.00	27.19	41.25	190.30	190.30	288.75		98.45	
29/10/2020	6.00	34.01	41.25	204.08	204.08	247.50		43.42	
12/01/2021	47.00	46.08	41.25	2,165.99	2,165.99	1,938.75	227.24		
08/09/2021	54.00	41.68	41.25	2,250.55	2,250.55	2,227.50	23.05		

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## UNREALISED CAPITAL GAINS AND LOSSES REPORT

Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
09/09/2021	23.00	40.85	41.25	939.64	939.64	948.75			9.11
15/09/2021	33.00	40.36	41.25	1,331.92	1,331.92	1,361.25			29.33
24/09/2021	23.00	37.64	41.25	865.80	865.80	948.75			82.95
27/09/2021	23.00	37.96	41.25	873.16	873.16	948.75			75.59
28/09/2021	22.00	36.98	41.25	813.58	813.58	907.50			93.92
12/10/2021	62.00	38.15	41.25	2,365.01	2,365.01	2,557.50			192.49
14/10/2021	17.00	38.00	41.25	646.04	646.04	701.25			55.21
15/10/2021	17.00	38.82	41.25	659.93	659.93	701.25			41.32
03/03/2022	263.00	49.94	41.25	13,132.96	13,132.96	10,848.75	2,284.21		
<b>BKW - Brickworks Limited</b>									
19/04/2021	23.00	20.66	18.54	475.08	475.08	426.42	48.66		
22/04/2021	46.00	20.57	18.54	946.31	946.31	852.84	93.47		
22/04/2021	1.00	20.56	18.54	20.56	20.56	18.54	2.02		
27/04/2021	40.00	20.39	18.54	815.62	815.62	741.60	74.02		
07/05/2021	35.00	21.36	18.54	747.49	747.49	648.90	98.59		
11/05/2021	92.00	21.18	18.54	1,948.10	1,948.10	1,705.68	242.42		
12/05/2021	180.00	20.97	18.54	3,775.28	3,775.28	3,337.20	438.08		
09/06/2021	92.00	22.89	18.54	2,106.19	2,106.19	1,705.68	400.51		
25/03/2022	242.00	23.81	18.54	5,761.78	5,761.78	4,486.68	1,275.10		
<b>CAM - Clime Capital Limited</b>									
25/01/2019	1,749.00	0.83	0.82	1,452.54	1,452.54	1,434.18	18.36		
31/01/2019	352.00	0.85	0.82	297.44	297.44	288.64	8.80		
05/02/2019	1,173.00	0.84	0.82	987.90	987.90	961.86	26.04		
15/02/2019	796.00	0.84	0.82	664.66	664.66	652.72	11.94		
18/02/2019	558.00	0.84	0.82	467.33	467.33	457.56	9.77		
18/03/2021	5,747.00	0.87	0.82	5,000.00	5,000.00	4,712.54	287.46		
<b>CLI0013C - Clime Smaller Companies Fund - Cash Distribution</b>									
23/01/2019	42,531.47	1.18	1.14	50,000.00	49,923.49	48,388.06	1,535.43		
28/08/2019	17,691.60	1.41	1.14	25,000.00	24,968.18	20,127.73	4,840.45		
11/12/2019	67,254.02	1.49	1.14	100,000.00	99,879.02	76,514.90	23,364.12		
29/06/2021	58,479.53	2.05	1.14	120,000.00	119,894.81	66,532.16	53,362.65		
<b>CLI0025C - Clime Fixed Interest Fund - Cash Distribution</b>									

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Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
03/07/2019	2,199.45	1.01	0.98	2,221.00	2,221.00	2,160.29	60.71		
31/07/2019	980.38	1.01	0.98	993.62	993.62	962.93	30.69		
28/08/2019	398.17	1.01	0.98	403.31	403.31	391.09	12.22		
18/09/2019	429.28	1.01	0.98	434.99	434.99	421.64	13.35		
25/09/2019	619.18	1.01	0.98	627.66	627.66	608.16	19.50		
02/10/2019	2,260.02	1.01	0.98	2,288.50	2,288.50	2,219.80	68.70		
16/10/2019	1,683.77	1.01	0.98	1,706.00	1,706.00	1,653.80	52.20		
06/11/2019	2,628.12	1.01	0.98	2,664.13	2,664.13	2,581.34	82.79		
13/11/2019	270.19	1.01	0.98	274.00	274.00	265.38	8.62		
04/12/2019	2,951.21	1.02	0.98	2,998.43	2,998.43	2,898.68	99.75		
20/05/2020	2,664.41	1.00	0.98	2,663.34	2,663.34	2,616.98	46.36		
<b>COL - Coles Group Limited</b>									
17/11/2021	93.00	17.89	17.81	1,663.45	1,663.45	1,656.33	7.12		
19/11/2021	93.00	18.03	17.81	1,677.16	1,677.16	1,656.33	20.83		
29/11/2021	74.00	18.03	17.81	1,334.19	1,334.19	1,317.94	16.25		
22/02/2022	671.00	17.28	17.81	11,591.79	11,591.79	11,950.51			358.72
16/03/2022	385.00	18.01	17.81	6,935.47	6,935.47	6,856.85	78.62		
<b>CSL - CSL Limited</b>									
09/05/2022	38.00	270.57	269.06	10,281.49	10,281.49	10,224.28	57.21		
10/05/2022	9.00	270.41	269.06	2,433.69	2,433.69	2,421.54	12.15		
16/05/2022	17.00	277.17	269.06	4,711.92	4,711.92	4,574.02	137.90		
17/05/2022	16.00	274.11	269.06	4,385.81	4,385.81	4,304.96	80.85		
<b>CTD - Corporate Travel Management Limited</b>									
30/09/2021	215.00	24.35	18.52	5,235.23	5,235.23	3,981.80	1,253.43		
01/10/2021	68.00	24.40	18.52	1,659.10	1,659.10	1,259.36	399.74		
05/10/2021	24.00	24.48	18.52	587.57	587.57	444.48	143.09		
06/10/2021	24.00	23.83	18.52	571.81	571.81	444.48	127.33		
12/10/2021	52.00	22.62	18.52	1,176.26	1,176.26	963.04	213.22		
10/11/2021	27.00	25.04	18.52	675.96	675.96	500.04	175.92		
26/11/2021	24.00	21.82	18.52	523.57	523.57	444.48	79.09		
30/11/2021	32.00	22.17	18.52	709.47	709.47	592.64	116.83		
22/12/2021	28.00	21.00	18.52	588.00	588.00	518.56	69.44		

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## UNREALISED CAPITAL GAINS AND LOSSES REPORT

Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
<b>GMG - Goodman Group</b>									
11/03/2021	42.00	16.46	17.84	691.22	688.69	749.28		60.59	
12/03/2021	51.00	16.58	17.84	845.62	842.55	909.84		67.29	
16/03/2021	76.00	17.54	17.84	1,333.11	1,328.53	1,355.84		27.31	
17/03/2021	94.00	17.31	17.84	1,627.16	1,621.49	1,676.96		55.47	
19/03/2021	16.00	17.27	17.84	276.26	275.30	285.44		10.14	
24/03/2021	36.00	18.02	17.84	648.79	646.62	642.24	4.38		
25/03/2021	79.00	18.19	17.84	1,436.68	1,431.92	1,409.36	22.56		
26/03/2021	34.00	18.27	17.84	621.17	619.12	606.56	12.56		
06/04/2021	70.00	18.33	17.84	1,283.39	1,279.17	1,248.80	30.37		
13/05/2022	220.00	19.52	17.84	4,294.07	4,290.83	3,924.80	366.03		
<b>GPT - GPT Group</b>									
02/03/2022	2,315.00	4.91	4.22	11,364.10	11,364.10	9,769.30	1,594.80		
03/03/2022	82.00	4.94	4.22	404.80	404.80	346.04	58.76		
<b>HSN - Hansen Technologies Limited</b>									
03/07/2020	146.00	2.90	5.20	423.48	423.48	759.20		335.72	
06/07/2020	57.00	2.90	5.20	165.53	165.53	296.40		130.87	
17/07/2020	159.00	2.90	5.20	460.35	460.35	826.80		366.45	
31/07/2020	122.00	2.96	5.20	361.29	361.29	634.40		273.11	
04/08/2020	54.00	2.96	5.20	159.69	159.69	280.80		121.11	
21/08/2020	64.00	3.21	5.20	205.63	205.63	332.80		127.17	
16/09/2020	90.00	4.02	5.20	362.07	362.07	468.00		105.93	
06/10/2020	147.00	3.93	5.20	577.21	577.21	764.40		187.19	
26/02/2021	238.00	4.07	5.20	968.73	968.73	1,237.60		268.87	
01/03/2021	162.00	4.14	5.20	670.36	670.36	842.40		172.04	
06/09/2021	212.00	5.48	5.20	1,162.74	1,162.74	1,102.40	60.34		
07/09/2021	128.00	5.76	5.20	737.80	737.80	665.60	72.20		
08/09/2021	135.00	5.57	5.20	752.33	752.33	702.00	50.33		
16/09/2021	137.00	5.56	5.20	761.08	761.08	712.40	48.68		
<b>IPL - Incitec Pivot Limited</b>									
21/01/2022	250.00	3.42	3.31	854.70	854.70	827.50	27.20		
24/01/2022	776.00	3.35	3.31	2,599.60	2,599.60	2,568.56	31.04		



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## UNREALISED CAPITAL GAINS AND LOSSES REPORT

Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
25/01/2022	1,544.00	3.28	3.31	5,059.53	5,059.53	5,110.64			51.11
27/01/2022	719.00	3.24	3.31	2,331.65	2,331.65	2,379.89			48.24
<b>JHX - James Hardie Industries PLC</b>									
07/01/2022	179.00	51.54	31.77	9,225.59	9,225.59	5,686.83	3,538.76		
10/01/2022	50.00	51.06	31.77	2,552.92	2,552.92	1,588.50	964.42		
<b>JIN - Jumbo Interactive Limited</b>									
17/07/2020	57.00	10.82	14.22	616.57	616.57	810.54		193.97	
30/07/2020	14.00	10.71	14.22	149.99	149.99	199.08		49.09	
02/09/2020	20.00	13.26	14.22	265.23	265.23	284.40		19.17	
22/09/2020	98.00	12.87	14.22	1,261.57	1,261.57	1,393.56		131.99	
24/09/2020	30.00	12.34	14.22	370.26	370.26	426.60		56.34	
30/09/2020	30.00	12.70	14.22	380.98	380.98	426.60		45.62	
29/10/2020	68.00	11.21	14.22	762.00	762.00	966.96		204.96	
30/10/2020	140.00	10.92	14.22	1,528.67	1,528.67	1,990.80		462.13	
26/02/2021	28.00	13.45	14.22	376.64	376.64	398.16		21.52	
05/03/2021	24.00	12.90	14.22	309.59	309.59	341.28		31.69	
19/03/2021	11.00	13.18	14.22	144.97	144.97	156.42		11.45	
25/03/2021	45.00	13.03	14.22	586.23	586.23	639.90		53.67	
30/08/2021	41.00	15.18	14.22	622.27	622.27	583.02	39.25		
31/08/2021	34.00	15.41	14.22	523.89	523.89	483.48	40.41		
<b>M7T - Mach7 Technologies Limited</b>									
11/05/2020	523.00	0.58	0.49	302.87	302.87	256.27	46.60		
12/05/2020	253.00	0.57	0.49	144.59	144.59	123.97	20.62		
22/05/2020	1,310.00	0.67	0.49	877.70	877.70	641.90	235.80		
15/06/2020	4,885.00	0.68	0.49	3,321.80	3,321.80	2,393.65	928.15		
04/09/2020	226.00	0.99	0.49	224.19	224.19	110.74	113.45		
09/09/2020	123.00	0.99	0.49	121.30	121.30	60.27	61.03		
11/09/2020	376.00	0.98	0.49	368.71	368.71	184.24	184.47		
16/09/2020	141.00	1.02	0.49	143.16	143.16	69.09	74.07		
17/09/2020	280.00	1.04	0.49	292.12	292.12	137.20	154.92		
11/11/2020	182.00	0.97	0.49	177.30	177.30	89.18	88.12		
18/02/2021	735.00	1.44	0.49	1,055.68	1,055.68	360.15	695.53		

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## UNREALISED CAPITAL GAINS AND LOSSES REPORT

Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
01/03/2021	173.00	1.44	0.49	249.55	249.55	84.77	164.78		
11/05/2021	390.00	1.05	0.49	409.89	409.89	191.10	218.79		
31/05/2021	607.00	1.07	0.49	647.97	647.97	297.43	350.54		
10/06/2021	486.00	1.01	0.49	491.93	491.93	238.14	253.79		
11/06/2021	397.00	1.05	0.49	416.81	416.81	194.53	222.28		
11/06/2021	1,192.00	1.05	0.49	1,251.60	1,251.60	584.08	667.52		
16/06/2021	761.00	1.00	0.49	759.40	759.40	372.89	386.51		
17/06/2021	227.00	1.02	0.49	232.13	232.13	111.23	120.90		
21/06/2021	278.00	1.03	0.49	285.70	285.70	136.22	149.48		
28/06/2021	302.00	1.05	0.49	316.34	316.34	147.98	168.36		
20/07/2021	677.00	0.91	0.49	615.93	615.93	331.73	284.20		
21/07/2021	509.00	0.96	0.49	488.79	488.79	249.41	239.38		
22/07/2021	794.00	1.00	0.49	792.57	792.57	389.06	403.51		
07/09/2021	500.00	0.97	0.49	485.00	485.00	245.00	240.00		
05/10/2021	788.00	0.98	0.49	769.25	769.25	386.12	383.13		
10/11/2021	513.00	0.93	0.49	478.17	478.17	251.37	226.80		
11/11/2021	227.00	0.93	0.49	210.13	210.13	111.23	98.90		
12/11/2021	377.00	0.93	0.49	352.19	352.19	184.73	167.46		
15/11/2021	291.00	0.93	0.49	270.51	270.51	142.59	127.92		
16/11/2021	355.00	0.93	0.49	330.68	330.68	173.95	156.73		
<b>MIN - Mineral Resources Limited</b>									
17/02/2021	10.00	38.42	48.27	384.15	384.15	482.70		98.55	
18/02/2021	45.00	38.51	48.27	1,732.75	1,732.75	2,172.15		439.40	
19/02/2021	18.00	37.82	48.27	680.74	680.74	868.86		188.12	
24/02/2021	40.00	40.34	48.27	1,613.78	1,613.78	1,930.80		317.02	
26/02/2021	15.00	38.42	48.27	576.26	576.26	724.05		147.79	
03/03/2021	12.00	39.15	48.27	469.79	469.79	579.24		109.45	
09/03/2021	20.00	38.93	48.27	778.54	778.54	965.40		186.86	
12/03/2021	7.00	40.16	48.27	281.10	281.10	337.89		56.79	
16/03/2021	12.00	38.82	48.27	465.87	465.87	579.24		113.37	
07/04/2021	23.00	40.56	48.27	932.87	932.87	1,110.21		177.34	
12/04/2021	13.00	40.97	48.27	532.65	532.65	627.51		94.86	

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Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
14/04/2021	21.00	43.02	48.27	903.52	903.52	1,013.67		110.15	
06/05/2021	13.00	47.42	48.27	616.47	616.47	627.51		11.04	
11/05/2021	9.00	48.37	48.27	435.30	435.30	434.43	0.87		
12/11/2021	30.00	40.08	48.27	1,202.32	1,202.32	1,448.10			245.78
15/11/2021	20.00	41.20	48.27	823.99	823.99	965.40			141.41
29/11/2021	23.00	44.57	48.27	1,025.07	1,025.07	1,110.21			85.14
<b>MQG - MACQUARIE GROUP LIMITED</b>									
13/03/2020	4.00	105.49	164.51	421.95	421.95	658.04		236.09	
17/03/2020	9.00	102.35	164.51	921.13	921.13	1,480.59		559.46	
18/03/2020	3.00	91.88	164.51	275.64	275.64	493.53		217.89	
31/03/2020	26.00	88.23	164.51	2,293.95	2,293.95	4,277.26		1,983.31	
04/08/2020	11.00	125.20	164.51	1,377.19	1,377.19	1,809.61		432.42	
01/11/2021	7.00	194.00	164.51	1,358.00	1,358.00	1,151.57	206.43		
12/11/2021	3.00	201.33	164.51	603.99	603.99	493.53	110.46		
<b>NAB - National Australia Bank Limited</b>									
20/10/2020	32.00	19.24	27.39	615.61	615.61	876.48		260.87	
21/10/2020	147.00	19.50	27.39	2,866.10	2,866.10	4,026.33		1,160.23	
22/10/2020	58.00	19.30	27.39	1,119.46	1,119.46	1,588.62		469.16	
27/10/2020	8.00	19.06	27.39	152.48	152.48	219.12		66.64	
11/11/2020	69.00	21.84	27.39	1,506.99	1,506.99	1,889.91		382.92	
13/11/2020	48.00	21.13	27.39	1,014.22	1,014.22	1,314.72		300.50	
18/11/2020	44.00	22.31	27.39	981.51	981.51	1,205.16		223.65	
19/11/2020	30.00	22.49	27.39	674.62	674.62	821.70		147.08	
20/11/2020	64.00	22.73	27.39	1,454.67	1,454.67	1,752.96		298.29	
25/11/2020	100.00	24.00	27.39	2,400.23	2,400.23	2,739.00		338.77	
10/03/2021	108.00	26.26	27.39	2,836.35	2,836.35	2,958.12		121.77	
11/03/2021	65.00	26.11	27.39	1,697.22	1,697.22	1,780.35		83.13	
15/03/2021	44.00	26.16	27.39	1,150.92	1,150.92	1,205.16		54.24	
05/05/2021	34.00	27.40	27.39	931.55	931.55	931.26	0.29		
06/05/2021	27.00	26.54	27.39	716.65	716.65	739.53		22.88	
28/01/2022	16.00	27.56	27.39	441.00	441.00	438.24	2.76		
11/02/2022	175.00	29.84	27.39	5,221.23	5,221.23	4,793.25	427.98		

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Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
25/03/2022	550.00	31.77	27.39	17,471.90	17,471.90	15,064.50	2,407.40		
<b>NST - Northern Star Resources Ltd</b>									
10/02/2022	1,543.00	8.68	6.84	13,391.39	13,391.39	10,554.12	2,837.27		
<b>OZL - OZ Minerals Limited</b>									
24/02/2021	56.00	22.68	17.76	1,270.05	1,270.05	994.56	275.49		
25/02/2021	76.00	22.63	17.76	1,719.69	1,719.69	1,349.76	369.93		
26/02/2021	27.00	22.36	17.76	603.65	603.65	479.52	124.13		
02/03/2021	26.00	21.76	17.76	565.84	565.84	461.76	104.08		
03/03/2021	11.00	22.32	17.76	245.57	245.57	195.36	50.21		
05/03/2021	34.00	21.25	17.76	722.39	722.39	603.84	118.55		
09/03/2021	43.00	21.88	17.76	940.72	940.72	763.68	177.04		
12/03/2021	28.00	22.69	17.76	635.38	635.38	497.28	138.10		
15/03/2021	16.00	23.02	17.76	368.25	368.25	284.16	84.09		
16/03/2021	33.00	23.30	17.76	768.78	768.78	586.08	182.70		
07/04/2021	98.00	24.14	17.76	2,365.51	2,365.51	1,740.48	625.03		
14/04/2021	29.00	23.78	17.76	689.59	689.59	515.04	174.55		
06/05/2021	23.00	24.83	17.76	571.20	571.20	408.48	162.72		
11/05/2021	15.00	26.98	17.76	404.71	404.71	266.40	138.31		
28/01/2022	12.00	25.26	17.76	303.12	303.12	213.12	90.00		
<b>QAN - Qantas Airways Limited</b>									
02/05/2022	1,440.00	5.76	4.47	8,299.87	8,299.87	6,436.80	1,863.07		
03/05/2022	1,401.00	5.84	4.47	8,176.38	8,176.38	6,262.47	1,913.91		
<b>RMD - ResMed Inc.</b>									
05/07/2021	47.00	33.06	30.69	1,553.80	1,553.80	1,442.43	111.37		
06/07/2021	60.00	32.43	30.69	1,945.82	1,945.82	1,841.40	104.42		
07/07/2021	45.00	33.34	30.69	1,500.17	1,500.17	1,381.05	119.12		
08/07/2021	52.00	33.47	30.69	1,740.39	1,740.39	1,595.88	144.51		
09/07/2021	150.00	33.31	30.69	4,996.04	4,996.04	4,603.50	392.54		
12/07/2021	38.00	33.17	30.69	1,260.35	1,260.35	1,166.22	94.13		
16/07/2021	4.00	33.60	30.69	134.39	134.39	122.76	11.63		
19/07/2021	17.00	34.56	30.69	587.48	587.48	521.73	65.75		
21/07/2021	32.00	34.80	30.69	1,113.49	1,113.49	982.08	131.41		

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## UNREALISED CAPITAL GAINS AND LOSSES REPORT

Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
12/10/2021	29.00	34.49	30.69	1,000.12	1,000.12	890.01	110.11		
<b>RUL - Rpmglobal Holdings Limited</b>									
30/09/2020	226.00	1.13	1.65	256.35	256.35	372.90		116.55	
20/10/2020	744.00	1.12	1.65	834.17	834.17	1,227.60		393.43	
11/11/2020	230.00	1.13	1.65	260.06	260.06	379.50		119.44	
22/02/2021	638.00	1.18	1.65	749.71	749.71	1,052.70		302.99	
23/02/2021	530.00	1.16	1.65	613.58	613.58	874.50		260.92	
03/03/2021	771.00	1.14	1.65	878.79	878.79	1,272.15		393.36	
28/06/2021	1,797.00	1.73	1.65	3,108.81	3,108.81	2,965.05	143.76		
28/06/2021	309.00	1.76	1.65	542.82	542.82	509.85	32.97		
29/06/2021	280.00	1.76	1.65	492.02	492.02	462.00	30.02		
30/06/2021	75.00	1.77	1.65	133.10	133.10	123.75	9.35		
24/08/2021	268.00	1.83	1.65	489.23	489.23	442.20	47.03		
24/08/2021	208.00	1.88	1.65	391.80	391.80	343.20	48.60		
25/08/2021	149.00	1.79	1.65	267.44	267.44	245.85	21.59		
<b>S32 - South32 Limited</b>									
03/03/2022	3,584.00	5.12	3.94	18,341.12	18,341.12	14,120.96	4,220.16		
<b>SHL - Sonic Healthcare Limited</b>									
25/06/2020	11.00	30.22	33.01	332.41	332.41	363.11		30.70	
03/08/2020	35.00	32.47	33.01	1,136.35	1,136.35	1,155.35		19.00	
20/08/2020	3.00	35.17	33.01	105.52	105.52	99.03	6.49		
11/09/2020	5.00	32.54	33.01	162.72	162.72	165.05		2.33	
16/09/2020	24.00	32.47	33.01	779.29	779.29	792.24		12.95	
23/12/2020	25.00	33.32	33.01	833.12	833.12	825.25	7.87		
12/01/2021	53.00	33.51	33.01	1,776.13	1,776.13	1,749.53	26.60		
27/01/2021	22.00	34.15	33.01	751.33	751.33	726.22	25.11		
01/03/2021	34.00	31.84	33.01	1,082.55	1,082.55	1,122.34		39.79	
16/03/2021	23.00	32.35	33.01	743.94	743.94	759.23		15.29	
17/03/2021	10.00	32.57	33.01	325.66	325.66	330.10		4.44	
25/03/2021	18.00	35.74	33.01	643.37	643.37	594.18	49.19		
21/04/2021	48.00	35.60	33.01	1,708.68	1,708.68	1,584.48	124.20		
05/05/2021	47.00	35.16	33.01	1,652.49	1,652.49	1,551.47	101.02		

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Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
25/03/2022	6.00	35.09	33.01	210.51	210.51	198.06	12.45		
<b>STG - Straker Translations Limited</b>									
09/06/2021	284.00	1.90	1.02	539.60	539.60	289.68	249.92		
10/06/2021	218.00	2.16	1.02	471.84	471.84	222.36	249.48		
11/06/2021	393.00	2.12	1.02	831.78	831.78	400.86	430.92		
15/06/2021	200.00	2.03	1.02	405.46	405.46	204.00	201.46		
16/06/2021	252.00	2.00	1.02	504.38	504.38	257.04	247.34		
22/06/2021	78.00	2.00	1.02	155.62	155.62	79.56	76.06		
23/06/2021	116.00	2.00	1.02	231.84	231.84	118.32	113.52		
24/06/2021	334.00	1.98	1.02	661.05	661.05	340.68	320.37		
28/06/2021	317.00	1.98	1.02	628.48	628.48	323.34	305.14		
16/07/2021	142.00	1.73	1.02	245.66	245.66	144.84	100.82		
21/07/2021	115.00	1.75	1.02	200.73	200.73	117.30	83.43		
23/07/2021	234.00	1.75	1.02	409.50	409.50	238.68	170.82		
<b>WBC - Westpac Banking Corporation</b>									
16/03/2020	19.00	16.58	19.50	315.05	315.05	370.50		55.45	
17/03/2020	56.00	17.14	19.50	960.11	960.11	1,092.00		131.89	
27/05/2020	159.00	17.67	19.50	2,808.93	2,808.93	3,100.50		291.57	
07/10/2020	186.00	17.74	19.50	3,299.38	3,299.38	3,627.00		327.62	
14/10/2020	176.00	18.67	19.50	3,285.30	3,285.30	3,432.00		146.70	
20/10/2020	81.00	18.54	19.50	1,502.00	1,502.00	1,579.50		77.50	
22/10/2020	37.00	18.57	19.50	687.03	687.03	721.50		34.47	
11/11/2020	27.00	18.71	19.50	505.11	505.11	526.50		21.39	
17/11/2020	5.00	19.06	19.50	95.31	95.31	97.50		2.19	
18/11/2020	48.00	19.44	19.50	932.96	932.96	936.00		3.04	
20/01/2021	48.00	21.63	19.50	1,038.20	1,038.20	936.00	102.20		
03/02/2021	22.00	21.80	19.50	479.65	479.65	429.00	50.65		
05/02/2021	65.00	22.09	19.50	1,435.82	1,435.82	1,267.50	168.32		
10/02/2021	38.00	22.23	19.50	844.75	844.75	741.00	103.75		
16/02/2021	16.00	22.56	19.50	360.99	360.99	312.00	48.99		
18/02/2021	9.00	24.33	19.50	218.94	218.94	175.50	43.44		
<b>WDS - Woodside Energy Group Ltd</b>									

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Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
01/03/2022	368.00	28.74	31.84	10,575.62	10,575.62	11,717.12			1,141.50
10/03/2022	272.00	31.62	31.84	8,601.89	8,601.89	8,660.48			58.59
01/06/2022	237.00	29.76	31.84	7,053.12	7,053.12	7,546.08			492.96
<b>WOR - Worley Limited</b>									
18/01/2022	84.00	11.90	14.24	999.90	999.90	1,196.16			196.26
19/01/2022	728.00	12.03	14.24	8,758.86	8,758.86	10,366.72			1,607.86
							<b>135,804.56</b>	<b>25,352.75</b>	<b>5,421.83</b>

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## PORTFOLIO VALUATION

### Current Holdings

Security Description	Shares/Units	Cost Price	Market Price	Market Value	Gain/Loss
ALQ - ALS Limited	826.00	12.89	10.68	8,821.68	-1,823.91
AMC - Amcor PLC	619.00	15.67	18.04	11,166.76	1,464.23
ANZ - Australia and New Zealand Banking Group Limited	883.00	27.60	22.03	19,452.49	-4,916.59
APN1341AU - Dexus Regional Property Fund	17,426.45	1.43	1.58	27,448.41	2,448.41
AZJ - Aurizon Holdings Limited	4,208.00	3.91	3.80	15,990.40	-468.53
BHP - BHP Group Limited	1,311.00	39.49	41.25	54,078.75	2,311.15
BKW - Brickworks Limited	751.00	22.10	18.54	13,923.54	-2,672.87
CAM - Clime Capital Limited	10,375.00	0.85	0.82	8,507.50	-362.37
CASH - AUD Cash	25,685.17	1.00	1.00	25,685.17	0.00
CASH - AUD Cash	-12.62	1.00	1.00	-12.62	0.00
CASH - AUD Cash	0.00	1.00	1.00	0.00	0.00
CASH - AUD Cash	205.53	1.00	1.00	205.53	0.00
CLI0013C - Clime Smaller Companies Fund - Cash Distribution	185,956.62	1.59	1.14	211,562.85	-83,437.15
CLI0025C - Clime Fixed Interest Fund - Cash Distribution	17,084.19	1.01	0.98	16,780.09	-494.89
COL - Coles Group Limited	1,316.00	17.63	17.81	23,437.96	235.90
CSL - CSL Limited	80.00	272.66	269.06	21,524.80	-288.11
CTD - Corporate Travel Management Limited	494.00	23.74	18.52	9,148.88	-2,578.09
GMG - Goodman Group	718.00	18.19	17.84	12,809.12	-248.35
GPT - GPT Group	2,397.00	4.91	4.22	10,115.34	-1,653.56
HSN - Hansen Technologies Limited	1,851.00	4.20	5.20	9,625.20	1,856.91
IPL - Incitec Pivot Limited	3,289.00	3.30	3.31	10,886.59	41.11
JHX - James Hardie Industries PLC	229.00	51.43	31.77	7,275.33	-4,503.18
JIN - Jumbo Interactive Limited	640.00	12.34	14.22	9,100.80	1,201.94
M7T - Mach7 Technologies Limited	18,878.00	0.89	0.49	9,250.22	-7,633.74
MIN - Mineral Resources Limited	331.00	40.65	48.27	15,977.37	2,522.20
MQG - MACQUARIE GROUP LIMITED	63.00	115.11	164.51	10,364.13	3,112.28
NAB - National Australia Bank Limited	1,619.00	26.72	27.39	44,344.41	1,091.70
NST - Northern Star Resources Ltd	1,543.00	8.68	6.84	10,554.12	-2,837.27
OZL - OZ Minerals Limited	527.00	23.10	17.76	9,359.52	-2,814.93
QAN - Qantas Airways Limited	2,841.00	5.80	4.47	12,699.27	-3,776.98
RMD - ResMed Inc.	474.00	33.40	30.69	14,547.06	-1,284.99
RUL - Rpmglobal Holdings Limited	6,225.00	1.45	1.65	10,271.25	1,253.37
S32 - South32 Limited	3,584.00	5.12	3.94	14,120.96	-4,220.16



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## PORTFOLIO VALUATION

### Current Holdings

Security Description	Shares/Units	Cost Price	Market Price	Market Value	Gain/Loss
SHL - Sonic Healthcare Limited	364.00	33.64	33.01	12,015.64	-228.43
STG - Straker Translations Limited	2,683.00	1.97	1.02	2,736.66	-2,549.28
WBC - Westpac Banking Corporation	992.00	18.92	19.50	19,344.00	574.47
WDS - Woodside Energy Group Ltd	877.00	29.91	31.84	27,923.68	1,693.05
WOR - Worley Limited	812.00	12.02	14.24	11,562.88	1,804.12
				<b>752,605.74</b>	<b>-107,182.54</b>

### Unsettled Income/Expenses/Trades

Settle Date	Security	Detail	\$ Value
04/07/2022	ALQ	Corporate Action - ALQ.ASX Dividend	140.42
01/07/2022	ANZ	Corporate Action - ANZ.ASX Dividend	717.12
12/07/2022	APN1341AU	Corporate Action - APN1341AU.FND Distribution	116.18
25/07/2022	CLI0013C	Corporate Action - CLI0013C.UNL Distribution	1,962.78
26/07/2022	CLI0025C	Corporate Action - CLI0025C.UNL Distribution	71.57
25/08/2022	GMG	Corporate Action - GMG.ASX Dividend	17.95
25/08/2022	GMG	Corporate Action - GMG.ASX Distribution	89.75
05/07/2022	IPL	Corporate Action - IPL.ASX Dividend	328.90
29/07/2022	JHX	Corporate Action - JHX.ASX Dividend	72.13
04/07/2022	MQG	Corporate Action - MQG.ASX Dividend	220.50
05/07/2022	NAB	Corporate Action - NAB.ASX Dividend	1,388.46
			<b>5,125.76</b>
<b>Grand Total AUD</b>			<b>757,731.50</b>

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## CAPITAL TRANSACTIONS REPORT

Transaction Detail	Trade Date	Settle Date	Shares/Units	Cost Price	Transaction Cost	Other Fees	GST	Net Settlement
<b>A2M - The A2 Milk Company Limited</b>								
Order Allocation - 30 A2M.ASX@687.32	15/07/2021	19/07/2021	30.00	6.87	0.00	0.00	0.00	206.20
Order Allocation - -642 A2M.ASX@640.06	05/11/2021	09/11/2021	-642.00	6.40	0.00	0.00	0.00	-4,109.19
Order Allocation - -559 A2M.ASX@626.06	08/11/2021	10/11/2021	-559.00	6.26	0.00	0.00	0.00	-3,499.68
<b>ADH - Adairs Limited</b>								
Order Allocation - 217 ADH.ASX@383.07	13/07/2021	15/07/2021	217.00	3.83	0.00	0.00	0.00	831.26
Order Allocation - 187 ADH.ASX@392.95	16/08/2021	18/08/2021	187.00	3.93	0.00	0.00	0.00	734.82
Order Allocation - 36 ADH.ASX@382.15	20/08/2021	24/08/2021	36.00	3.82	0.00	0.00	0.00	137.57
Order Allocation - 159 ADH.ASX@364.35	23/08/2021	25/08/2021	159.00	3.64	0.00	0.00	0.00	579.32
Order Allocation - 185 ADH.ASX@373.51	05/10/2021	07/10/2021	185.00	3.74	0.00	0.00	0.00	690.99
Order Allocation - -1124 ADH.ASX@281.98	07/03/2022	09/03/2022	-1,124.00	2.82	0.00	0.00	0.00	-3,169.46
Order Allocation - -596 ADH.ASX@272.96	08/03/2022	10/03/2022	-596.00	2.73	0.00	0.00	0.00	-1,626.84
Order Allocation - -743 ADH.ASX@275.58	09/03/2022	11/03/2022	-743.00	2.76	0.00	0.00	0.00	-2,047.56
Order Allocation - -619 ADH.ASX@288.95	10/03/2022	14/03/2022	-619.00	2.89	0.00	0.00	0.00	-1,788.60
Order Allocation - -79 ADH.ASX@287.5	11/03/2022	15/03/2022	-79.00	2.88	0.00	0.00	0.00	-227.13
Order Allocation - -448 ADH.ASX@288.51	14/03/2022	16/03/2022	-448.00	2.89	0.00	0.00	0.00	-1,292.52
Order Allocation - -630 ADH.ASX@284.02	15/03/2022	17/03/2022	-630.00	2.84	0.00	0.00	0.00	-1,789.33
Order Allocation - -147 ADH.ASX@282.69	16/03/2022	18/03/2022	-147.00	2.83	0.00	0.00	0.00	-415.55
<b>ALQ - ALS Limited</b>								
Order Allocation - 427 ALQ.ASX@1305.7	03/03/2022	07/03/2022	427.00	13.06	0.00	0.00	0.00	5,575.34
Order Allocation - 356 ALQ.ASX@1292.9	04/03/2022	08/03/2022	356.00	12.93	0.00	0.00	0.00	4,602.72
Order Allocation - 164 ALQ.ASX@1248.43	07/03/2022	09/03/2022	164.00	12.48	0.00	0.00	0.00	2,047.43
Order Allocation - -121 ALQ.ASX@1223.67	11/05/2022	13/05/2022	-121.00	12.24	0.00	0.00	0.00	-1,480.64
<b>AMC - Amcor PLC</b>								
Order Allocation - -170 AMC.ASX@1538.63	02/07/2021	06/07/2021	-170.00	15.39	0.00	0.00	0.00	-2,615.67

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Order Allocation - -100 AMC.ASX@1532.13	05/07/2021	07/07/2021	-100.00	15.32	0.00	0.00	0.00	-1,532.13
Order Allocation - -135 AMC.ASX@1543.41	20/07/2021	22/07/2021	-135.00	15.43	0.00	0.00	0.00	-2,083.60
Order Allocation - 48 AMC.ASX@1677.07	06/09/2021	08/09/2021	48.00	16.77	0.00	0.00	0.00	804.99
Order Allocation - 68 AMC.ASX@1673.55	07/09/2021	09/09/2021	68.00	16.74	0.00	0.00	0.00	1,138.01
Order Allocation - 39 AMC.ASX@1674.58	08/09/2021	10/09/2021	39.00	16.75	0.00	0.00	0.00	653.09
Order Allocation - 25 AMC.ASX@1679.48	09/09/2021	13/09/2021	25.00	16.79	0.00	0.00	0.00	419.87
Order Allocation - 22 AMC.ASX@1635.27	21/09/2021	23/09/2021	22.00	16.35	0.00	0.00	0.00	359.76
Order Allocation - 54 AMC.ASX@1625.6	22/09/2021	24/09/2021	54.00	16.26	0.00	0.00	0.00	877.82
Order Allocation - 1 AMC.ASX@1612.27	01/10/2021	05/10/2021	1.00	16.12	0.00	0.00	0.00	16.12
Order Allocation - 24 AMC.ASX@1605.15	01/10/2021	05/10/2021	24.00	16.05	0.00	0.00	0.00	385.24
Order Allocation - -60 AMC.ASX@1609.44	27/10/2021	29/10/2021	-60.00	16.09	0.00	0.00	0.00	-965.66
Order Allocation - -265 AMC.ASX@1603.51	28/10/2021	01/11/2021	-265.00	16.04	0.00	0.00	0.00	-4,249.30
Order Allocation - -247 AMC.ASX@1785.15	11/05/2022	13/05/2022	-247.00	17.85	0.00	0.00	0.00	-4,409.32
<b>ANZ - Australia and New Zealand Banking Group Limited</b>								
Order Allocation - 85 ANZ.ASX@2859.56	28/10/2021	01/11/2021	85.00	28.60	0.00	0.00	0.00	2,430.63
Order Allocation - 70 ANZ.ASX@2811.44	01/11/2021	03/11/2021	70.00	28.11	0.00	0.00	0.00	1,968.01
Order Allocation - 80 ANZ.ASX@2784.31	02/11/2021	04/11/2021	80.00	27.84	0.00	0.00	0.00	2,227.45
Order Allocation - 37 ANZ.ASX@2847.22	03/11/2021	05/11/2021	37.00	28.47	0.00	0.00	0.00	1,053.47
Order Allocation - 23 ANZ.ASX@2807.12	10/11/2021	12/11/2021	23.00	28.07	0.00	0.00	0.00	645.64
Order Allocation - -113 ANZ.ASX@2550.72	11/05/2022	13/05/2022	-113.00	25.51	0.00	0.00	0.00	-2,882.31
<b>ASB - Austal Limited</b>								
Order Allocation - -2101 ASB.ASX@206	09/07/2021	13/07/2021	-2,101.00	2.06	0.00	0.00	0.00	-4,328.06
Order Allocation - -1554 ASB.ASX@204.4	12/07/2021	14/07/2021	-1,554.00	2.04	0.00	0.00	0.00	-3,176.38
Order Allocation - -599 ASB.ASX@205.78	13/07/2021	15/07/2021	-599.00	2.06	0.00	0.00	0.00	-1,232.62
<b>AZJ - Aurizon Holdings Limited</b>								

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Order Allocation - 1988 AZJ.ASX@390.34	22/04/2022	27/04/2022	1,988.00	3.90	0.00	0.00	0.00	7,759.96
Order Allocation - 1491 AZJ.ASX@392.66	26/04/2022	28/04/2022	1,491.00	3.93	0.00	0.00	0.00	5,854.56
Order Allocation - 729 AZJ.ASX@390.18	27/04/2022	29/04/2022	729.00	3.90	0.00	0.00	0.00	2,844.41
<b>BHP - BHP Group Limited</b>								
Order Allocation - 54 BHP.ASX@4167.68	08/09/2021	10/09/2021	54.00	41.68	0.00	0.00	0.00	2,250.55
Order Allocation - 23 BHP.ASX@4085.38	09/09/2021	13/09/2021	23.00	40.85	0.00	0.00	0.00	939.64
Order Allocation - 33 BHP.ASX@4036.12	15/09/2021	17/09/2021	33.00	40.36	0.00	0.00	0.00	1,331.92
Order Allocation - 23 BHP.ASX@3764.34	24/09/2021	28/09/2021	23.00	37.64	0.00	0.00	0.00	865.80
Order Allocation - 23 BHP.ASX@3796.35	27/09/2021	29/09/2021	23.00	37.96	0.00	0.00	0.00	873.16
Order Allocation - 22 BHP.ASX@3698.08	28/09/2021	30/09/2021	22.00	36.98	0.00	0.00	0.00	813.58
Order Allocation - 62 BHP.ASX@3814.54	12/10/2021	14/10/2021	62.00	38.15	0.00	0.00	0.00	2,365.01
Order Allocation - 17 BHP.ASX@3800.22	14/10/2021	18/10/2021	17.00	38.00	0.00	0.00	0.00	646.04
Order Allocation - 17 BHP.ASX@3881.94	15/10/2021	19/10/2021	17.00	38.82	0.00	0.00	0.00	659.93
Order Allocation - 263 BHP.ASX@4993.52	03/03/2022	07/03/2022	263.00	49.94	0.00	0.00	0.00	13,132.96
Order Allocation - -71 BHP.ASX@4519	11/05/2022	13/05/2022	-71.00	45.19	0.00	0.00	0.00	-3,208.49
<b>BKW - Brickworks Limited</b>								
Order Allocation - -55 BKW.ASX@2490.68	05/07/2021	07/07/2021	-55.00	24.91	0.00	0.00	0.00	-1,369.87
Order Allocation - -44 BKW.ASX@2469.93	12/07/2021	14/07/2021	-44.00	24.70	0.00	0.00	0.00	-1,086.77
Order Allocation - -39 BKW.ASX@2503.4	14/07/2021	16/07/2021	-39.00	25.03	0.00	0.00	0.00	-976.33
Order Allocation - -97 BKW.ASX@2371.79	24/08/2021	26/08/2021	-97.00	23.72	0.00	0.00	0.00	-2,300.64
Order Allocation - -58 BKW.ASX@2373.13	25/08/2021	27/08/2021	-58.00	23.73	0.00	0.00	0.00	-1,376.42
Order Allocation - -64 BKW.ASX@2402.25	28/10/2021	01/11/2021	-64.00	24.02	0.00	0.00	0.00	-1,537.44
Order Allocation - 242 BKW.ASX@2380.9	25/03/2022	29/03/2022	242.00	23.81	0.00	0.00	0.00	5,761.78
Order Allocation - -112 BKW.ASX@2239.03	11/05/2022	13/05/2022	-112.00	22.39	0.00	0.00	0.00	-2,507.71
<b>CCX - City Chic Collective Limited</b>								

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## CAPITAL TRANSACTIONS REPORT

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Order Allocation - -145 CCX.ASX@527.43	01/07/2021	05/07/2021	-145.00	5.27	0.00	0.00	0.00	-764.77
Order Allocation - -88 CCX.ASX@519.36	02/07/2021	06/07/2021	-88.00	5.19	0.00	0.00	0.00	-457.04
Order Allocation - 153 CCX.ASX@571.33	29/11/2021	01/12/2021	153.00	5.71	0.00	0.00	0.00	874.14
Order Allocation - -1045 CCX.ASX@334.53	07/03/2022	09/03/2022	-1,045.00	3.35	0.00	0.00	0.00	-3,495.84
Order Allocation - -447 CCX.ASX@308.81	08/03/2022	10/03/2022	-447.00	3.09	0.00	0.00	0.00	-1,380.38
Order Allocation - -705 CCX.ASX@313.55	09/03/2022	11/03/2022	-705.00	3.14	0.00	0.00	0.00	-2,210.53
<b>CDA - Codan Limited</b>								
Order Allocation - 65 CDA.ASX@1646	09/08/2021	11/08/2021	65.00	16.46	0.00	0.00	0.00	1,069.90
Order Allocation - 41 CDA.ASX@1669.15	12/08/2021	16/08/2021	41.00	16.69	0.00	0.00	0.00	684.35
Order Allocation - 54 CDA.ASX@1648	19/08/2021	23/08/2021	54.00	16.48	0.00	0.00	0.00	889.92
Order Allocation - 28 CDA.ASX@1509.07	27/08/2021	31/08/2021	28.00	15.09	0.00	0.00	0.00	422.54
Order Allocation - 66 CDA.ASX@1521.36	30/08/2021	01/09/2021	66.00	15.21	0.00	0.00	0.00	1,004.10
Order Allocation - 60 CDA.ASX@1355.15	16/09/2021	20/09/2021	60.00	13.55	0.00	0.00	0.00	813.09
Order Allocation - 66 CDA.ASX@1313.45	20/09/2021	22/09/2021	66.00	13.13	0.00	0.00	0.00	866.88
Order Allocation - 54 CDA.ASX@1289.8	24/09/2021	28/09/2021	54.00	12.90	0.00	0.00	0.00	696.49
Order Allocation - 82 CDA.ASX@1196.88	29/09/2021	01/10/2021	82.00	11.97	0.00	0.00	0.00	981.44
Order Allocation - 1 CDA.ASX@1243.14	01/10/2021	05/10/2021	1.00	12.43	0.00	0.00	0.00	12.43
Order Allocation - 37 CDA.ASX@1240.1	01/10/2021	05/10/2021	37.00	12.40	0.00	0.00	0.00	458.84
Order Allocation - 138 CDA.ASX@1035.14	28/10/2021	01/11/2021	138.00	10.35	0.00	0.00	0.00	1,428.49
Order Allocation - 94 CDA.ASX@1013.72	29/10/2021	02/11/2021	94.00	10.14	0.00	0.00	0.00	952.90
Order Allocation - 22 CDA.ASX@1049.76	01/11/2021	03/11/2021	22.00	10.50	0.00	0.00	0.00	230.95
Sale: 42@43.25 Codan Limited (CDA)	02/03/2022	04/03/2022	-42.00	7.35	0.00	0.00	0.00	-308.82
Order Allocation - -643 CDA.ASX@741.35	03/03/2022	07/03/2022	-643.00	7.41	0.00	0.00	0.00	-4,766.88
Order Allocation - -155 CDA.ASX@722.79	04/03/2022	08/03/2022	-155.00	7.23	0.00	0.00	0.00	-1,120.32

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Order Allocation - -214 CDA.ASX@707.94	07/03/2022	09/03/2022	-214.00	7.08	0.00	0.00	0.00	-1,514.99
Order Allocation - -92 CDA.ASX@704.38	08/03/2022	10/03/2022	-92.00	7.04	0.00	0.00	0.00	-648.03
Order Allocation - -103 CDA.ASX@738.75	10/03/2022	14/03/2022	-103.00	7.39	0.00	0.00	0.00	-760.91
Order Allocation - -114 CDA.ASX@709.26	25/03/2022	29/03/2022	-114.00	7.09	0.00	0.00	0.00	-808.56
<b>CLI0025C - Clime Fixed Interest Fund - Cash Distribution</b>								
Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	09/02/2022	17/02/2022	-4,022.99	1.02	0.00	0.00	0.00	-4,095.00
<b>COL - Coles Group Limited</b>								
Order Allocation - 196 COL.ASX@1788.66	17/11/2021	19/11/2021	196.00	17.89	0.00	0.00	0.00	3,505.77
Order Allocation - 189 COL.ASX@1789.14	17/11/2021	19/11/2021	189.00	17.89	0.00	0.00	0.00	3,381.47
Order Allocation - 93 COL.ASX@1803.4	19/11/2021	23/11/2021	93.00	18.03	0.00	0.00	0.00	1,677.16
Order Allocation - 74 COL.ASX@1802.96	29/11/2021	01/12/2021	74.00	18.03	0.00	0.00	0.00	1,334.19
Order Allocation - 671 COL.ASX@1727.54	22/02/2022	24/02/2022	671.00	17.28	0.00	0.00	0.00	11,591.79
Order Allocation - 385 COL.ASX@1801.42	16/03/2022	18/03/2022	385.00	18.01	0.00	0.00	0.00	6,935.47
Order Allocation - -292 COL.ASX@1860.86	11/05/2022	13/05/2022	-292.00	18.61	0.00	0.00	0.00	-5,433.71
<b>CSL - CSL Limited</b>								
Order Allocation - 38 CSL.ASX@27056.54	09/05/2022	11/05/2022	38.00	270.57	0.00	0.00	0.00	10,281.49
Order Allocation - 9 CSL.ASX@27040.98	10/05/2022	12/05/2022	9.00	270.41	0.00	0.00	0.00	2,433.69
Order Allocation - 17 CSL.ASX@27717.2	16/05/2022	18/05/2022	17.00	277.17	0.00	0.00	0.00	4,711.92
Order Allocation - 16 CSL.ASX@27411.31	17/05/2022	19/05/2022	16.00	274.11	0.00	0.00	0.00	4,385.81
<b>CTD - Corporate Travel Management Limited</b>								
Order Allocation - 215 CTD.ASX@2434.99	30/09/2021	04/10/2021	215.00	24.35	0.00	0.00	0.00	5,235.23
Order Allocation - 68 CTD.ASX@2439.86	01/10/2021	05/10/2021	68.00	24.40	0.00	0.00	0.00	1,659.10
Order Allocation - 24 CTD.ASX@2448.19	05/10/2021	07/10/2021	24.00	24.48	0.00	0.00	0.00	587.57
Order Allocation - 24 CTD.ASX@2382.55	06/10/2021	08/10/2021	24.00	23.83	0.00	0.00	0.00	571.81
Order Allocation - 52 CTD.ASX@2262.04	12/10/2021	14/10/2021	52.00	22.62	0.00	0.00	0.00	1,176.26

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Order Allocation - 27 CTD.ASX@2503.55	10/11/2021	12/11/2021	27.00	25.04	0.00	0.00	0.00	675.96
Order Allocation - 24 CTD.ASX@2181.55	26/11/2021	30/11/2021	24.00	21.82	0.00	0.00	0.00	523.57
Order Allocation - 32 CTD.ASX@2217.1	30/11/2021	02/12/2021	32.00	22.17	0.00	0.00	0.00	709.47
<b>EOS - Electro Optic Systems Holdings Limited</b>								
Order Allocation - 110 EOS.ASX@406	27/07/2021	29/07/2021	110.00	4.06	0.00	0.00	0.00	446.60
Order Allocation - 12 EOS.ASX@413.41	27/07/2021	29/07/2021	12.00	4.13	0.00	0.00	0.00	49.61
Order Allocation - -492 EOS.ASX@176.95	03/03/2022	07/03/2022	-492.00	1.77	0.00	0.00	0.00	-870.59
Order Allocation - -246 EOS.ASX@173.74	04/03/2022	08/03/2022	-246.00	1.74	0.00	0.00	0.00	-427.40
Order Allocation - -367 EOS.ASX@168.11	07/03/2022	09/03/2022	-367.00	1.68	0.00	0.00	0.00	-616.96
Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS)	08/03/2022	10/03/2022	-362.00	1.67	0.00	0.00	0.00	-604.87
Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)	09/03/2022	11/03/2022	-325.00	1.71	0.00	0.00	0.00	-556.40
Order Allocation - -325 EOS.ASX@190.48	10/03/2022	14/03/2022	-325.00	1.90	0.00	0.00	0.00	-619.06
Order Allocation - -181 EOS.ASX@194.54	11/03/2022	15/03/2022	-181.00	1.95	0.00	0.00	0.00	-352.12
Order Allocation - -252 EOS.ASX@188.25	14/03/2022	16/03/2022	-252.00	1.88	0.00	0.00	0.00	-474.39
Order Allocation - -243 EOS.ASX@191.36	15/03/2022	17/03/2022	-243.00	1.91	0.00	0.00	0.00	-465.01
Order Allocation - -776 EOS.ASX@220.54	16/03/2022	18/03/2022	-776.00	2.21	0.00	0.00	0.00	-1,711.39
Order Allocation - -450 EOS.ASX@251.59	17/03/2022	21/03/2022	-450.00	2.52	0.00	0.00	0.00	-1,132.15
Order Allocation - -587 EOS.ASX@258.14	18/03/2022	22/03/2022	-587.00	2.58	0.00	0.00	0.00	-1,515.28
Order Allocation - -488 EOS.ASX@296.34	21/03/2022	23/03/2022	-488.00	2.96	0.00	0.00	0.00	-1,446.14
Order Allocation - -230 EOS.ASX@309.83	22/03/2022	24/03/2022	-230.00	3.10	0.00	0.00	0.00	-712.61
<b>FMG - Fortescue Metals Group Ltd</b>								
Order Allocation - -48 FMG.ASX@1794.68	08/09/2021	10/09/2021	-48.00	17.95	0.00	0.00	0.00	-861.45
Order Allocation - -36 FMG.ASX@1781.71	09/09/2021	13/09/2021	-36.00	17.82	0.00	0.00	0.00	-641.42
Order Allocation - -138 FMG.ASX@1781.83	15/09/2021	17/09/2021	-138.00	17.82	0.00	0.00	0.00	-2,458.93
Order Allocation - -400 FMG.ASX@1552.67	17/09/2021	21/09/2021	-400.00	15.53	0.00	0.00	0.00	-6,210.68

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<b>FZO - Family Zone Cyber Safety Limited</b>								
Purchase: 2231@67.63 Family Zone Cyber Safety Limited (FZO)	09/08/2021	11/08/2021	2,231.00	0.68	0.00	0.00	0.00	1,508.83
Order Allocation - 335 FZO.ASX@68.81	10/08/2021	12/08/2021	335.00	0.69	0.00	0.00	0.00	230.51
Order Allocation - 261 FZO.ASX@68.01	11/08/2021	13/08/2021	261.00	0.68	0.00	0.00	0.00	177.51
1:1 Conversion of FZOYY Inst Entmnt & Placement Offer to FZO Ordinary shares	13/08/2021	13/08/2021	6,146.00	0.55	0.00	0.00	0.00	3,380.30
Order Allocation - 1426 FZO.ASX@67.74	13/08/2021	17/08/2021	1,426.00	0.68	0.00	0.00	0.00	965.97
Order Allocation - 928 FZO.ASX@74.16	20/08/2021	24/08/2021	928.00	0.74	0.00	0.00	0.00	688.21
Order Allocation - 490 FZO.ASX@74.71	23/08/2021	25/08/2021	490.00	0.75	0.00	0.00	0.00	366.08
Order Allocation - 405 FZO.ASX@72.71	24/08/2021	26/08/2021	405.00	0.73	0.00	0.00	0.00	294.48
Order Allocation - 752 FZO.ASX@74.52	31/08/2021	02/09/2021	752.00	0.75	0.00	0.00	0.00	560.39
Order Allocation - 1090 FZO.ASX@74.32	16/09/2021	20/09/2021	1,090.00	0.74	0.00	0.00	0.00	810.09
Order Allocation - 705 FZO.ASX@72.21	21/09/2021	23/09/2021	705.00	0.72	0.00	0.00	0.00	509.08
Order Allocation - 726 FZO.ASX@68.56	29/09/2021	01/10/2021	726.00	0.69	0.00	0.00	0.00	497.75
Order Allocation - 556 FZO.ASX@66.64	01/10/2021	05/10/2021	556.00	0.67	0.00	0.00	0.00	370.52
Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO)	14/10/2021	18/10/2021	1,696.00	0.67	0.00	0.00	0.00	1,130.04
Order Allocation - -437 FZO.ASX@48.68	10/02/2022	14/02/2022	-437.00	0.49	0.00	0.00	0.00	-212.73
Order Allocation - -400 FZO.ASX@46.95	11/02/2022	15/02/2022	-400.00	0.47	0.00	0.00	0.00	-187.80
Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO)	16/02/2022	18/02/2022	-10,702.00	0.45	0.00	0.00	0.00	-4,762.39
Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO)	17/02/2022	21/02/2022	-3,034.00	0.44	0.00	0.00	0.00	-1,342.55
Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO)	18/02/2022	22/02/2022	-3,174.00	0.44	0.00	0.00	0.00	-1,400.37
<b>FZOYY - Family Zone Cyber - Placement and Institutional Entitlement Offer</b>								
Purchase: 6146@55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY)	09/08/2021	12/08/2021	6,146.00	0.55	0.00	0.00	0.00	3,380.30
1:1 Conversion of FZOYY Inst Entmnt & Placement Offer to FZO Ordinary shares	13/08/2021	13/08/2021	-6,146.00	0.55	0.00	0.00	0.00	-3,380.30
<b>GMG - Goodman Group</b>								



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Order Allocation - -53 GMG.ASX@2093.49	02/07/2021	06/07/2021	-53.00	20.93	0.00	0.00	0.00	-1,109.55
Order Allocation - -42 GMG.ASX@2173.25	14/07/2021	16/07/2021	-42.00	21.73	0.00	0.00	0.00	-912.77
Order Allocation - -62 GMG.ASX@2210.7	20/07/2021	22/07/2021	-62.00	22.11	0.00	0.00	0.00	-1,370.63
Order Allocation - -53 GMG.ASX@2236.34	17/08/2021	19/08/2021	-53.00	22.36	0.00	0.00	0.00	-1,185.26
Order Allocation - -24 GMG.ASX@2253	19/08/2021	23/08/2021	-24.00	22.53	0.00	0.00	0.00	-540.72
Order Allocation - -63 GMG.ASX@2303.51	24/08/2021	26/08/2021	-63.00	23.04	0.00	0.00	0.00	-1,451.21
Order Allocation - 220 GMG.ASX@1951.85	13/05/2022	17/05/2022	220.00	19.52	0.00	0.00	0.00	4,294.07
<b>GNC - GrainCorp Limited</b>								
Order Allocation - 270 GNC.ASX@534.32	03/08/2021	05/08/2021	270.00	5.34	0.00	0.00	0.00	1,442.66
Order Allocation - 256 GNC.ASX@539.79	04/08/2021	06/08/2021	256.00	5.40	0.00	0.00	0.00	1,381.86
Order Allocation - 210 GNC.ASX@534.8	05/08/2021	09/08/2021	210.00	5.35	0.00	0.00	0.00	1,123.08
Order Allocation - 142 GNC.ASX@535.05	06/08/2021	10/08/2021	142.00	5.35	0.00	0.00	0.00	759.77
Order Allocation - 116 GNC.ASX@547.19	11/08/2021	13/08/2021	116.00	5.47	0.00	0.00	0.00	634.74
Order Allocation - 692 GNC.ASX@608.62	12/08/2021	16/08/2021	692.00	6.09	0.00	0.00	0.00	4,211.65
Order Allocation - -219 GNC.ASX@692.73	01/12/2021	03/12/2021	-219.00	6.93	0.00	0.00	0.00	-1,517.08
Sale: 309@787.02 GrainCorp Limited (GNC)	21/01/2022	25/01/2022	-309.00	7.52	0.00	0.00	0.00	-2,325.16
Order Allocation - -531 GNC.ASX@746.26	24/01/2022	27/01/2022	-531.00	7.46	0.00	0.00	0.00	-3,962.64
Order Allocation - -627 GNC.ASX@713.74	25/01/2022	28/01/2022	-627.00	7.14	0.00	0.00	0.00	-4,475.15
<b>GPT - GPT Group</b>								
Order Allocation - 2541 GPT.ASX@490.89	02/03/2022	04/03/2022	2,541.00	4.91	0.00	0.00	0.00	12,473.51
Order Allocation - 82 GPT.ASX@493.66	03/03/2022	07/03/2022	82.00	4.94	0.00	0.00	0.00	404.80
Order Allocation - -226 GPT.ASX@475.05	11/05/2022	13/05/2022	-226.00	4.75	0.00	0.00	0.00	-1,073.61
<b>GQG - GQG Partners Inc.</b>								
Order Allocation - 839 GQG.ASX@195.62	28/10/2021	01/11/2021	839.00	1.96	0.00	0.00	0.00	1,641.25
1:1 Conversion of GQGXX Institutional Offer to GQG Ordinary shares	28/10/2021	28/10/2021	2,731.00	2.00	0.00	0.00	0.00	5,462.00

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Order Allocation - -1115 GQG.ASX@143.9	18/03/2022	22/03/2022	-1,115.00	1.44	0.00	0.00	0.00	-1,604.49
Order Allocation - -627 GQG.ASX@146.1	21/03/2022	23/03/2022	-627.00	1.46	0.00	0.00	0.00	-915.98
Order Allocation - -804 GQG.ASX@140.51	22/03/2022	24/03/2022	-804.00	1.41	0.00	0.00	0.00	-1,129.70
Order Allocation - -1024 GQG.ASX@139.14	23/03/2022	25/03/2022	-1,024.00	1.39	0.00	0.00	0.00	-1,424.79
<b>GQGXX - GQG Partners Inc - Initial Public Offering û Institutional Offer</b>								
Purchase: 2731@200 GQG Partners Inc - Initial Public Offering û Institutional Offer (GQGXX)	22/10/2021	28/10/2021	2,731.00	2.00	0.00	0.00	0.00	5,462.00
1:1 Conversion of GQGXX Institutional Offer to GQG Ordinary shares	28/10/2021	28/10/2021	-2,731.00	2.00	0.00	0.00	0.00	-5,462.00
<b>HSN - Hansen Technologies Limited</b>								
Purchase: 212@548.46 Hansen Technologies Limited (HSN)	06/09/2021	08/09/2021	212.00	5.48	0.00	0.00	0.00	1,162.74
Order Allocation - 128 HSN.ASX@576.41	07/09/2021	09/09/2021	128.00	5.76	0.00	0.00	0.00	737.80
Order Allocation - 135 HSN.ASX@557.28	08/09/2021	10/09/2021	135.00	5.57	0.00	0.00	0.00	752.33
Order Allocation - 137 HSN.ASX@555.53	16/09/2021	20/09/2021	137.00	5.56	0.00	0.00	0.00	761.08
Order Allocation - -107 HSN.ASX@628.82	02/11/2021	04/11/2021	-107.00	6.29	0.00	0.00	0.00	-672.84
Sale: 839@512 Hansen Technologies Limited (HSN)	02/02/2022	04/02/2022	-839.00	5.12	0.00	0.00	0.00	-4,295.68
Order Allocation - -141 HSN.ASX@564.51	13/04/2022	19/04/2022	-141.00	5.65	0.00	0.00	0.00	-795.96
Order Allocation - -72 HSN.ASX@594.11	20/04/2022	22/04/2022	-72.00	5.94	0.00	0.00	0.00	-427.76
Order Allocation - -330 HSN.ASX@511.27	11/05/2022	13/05/2022	-330.00	5.11	0.00	0.00	0.00	-1,687.19
Order Allocation - -336 HSN.ASX@547.5	12/05/2022	16/05/2022	-336.00	5.48	0.00	0.00	0.00	-1,839.60
<b>IAG - Insurance Australia Group Limited</b>								
Order Allocation - 251 IAG.ASX@493.54	07/07/2021	09/07/2021	251.00	4.94	0.00	0.00	0.00	1,238.79
Order Allocation - 136 IAG.ASX@497.59	08/07/2021	12/07/2021	136.00	4.98	0.00	0.00	0.00	676.72
Order Allocation - 158 IAG.ASX@490.68	12/07/2021	14/07/2021	158.00	4.91	0.00	0.00	0.00	775.27
Order Allocation - 187 IAG.ASX@483.34	20/07/2021	22/07/2021	187.00	4.83	0.00	0.00	0.00	903.85
Order Allocation - 84 IAG.ASX@489.4	23/07/2021	27/07/2021	84.00	4.89	0.00	0.00	0.00	411.10

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Order Allocation - 106 IAG.ASX@498.39	06/08/2021	10/08/2021	106.00	4.98	0.00	0.00	0.00	528.29
Order Allocation - 129 IAG.ASX@522.76	09/08/2021	11/08/2021	129.00	5.23	0.00	0.00	0.00	674.36
Order Allocation - 138 IAG.ASX@489.65	22/09/2021	24/09/2021	138.00	4.90	0.00	0.00	0.00	675.72
Order Allocation - 294 IAG.ASX@485.45	23/09/2021	27/09/2021	294.00	4.85	0.00	0.00	0.00	1,427.22
Order Allocation - 326 IAG.ASX@483.95	28/09/2021	30/09/2021	326.00	4.84	0.00	0.00	0.00	1,577.68
Order Allocation - 192 IAG.ASX@506.92	06/10/2021	08/10/2021	192.00	5.07	0.00	0.00	0.00	973.29
Order Allocation - 234 IAG.ASX@536.42	11/10/2021	13/10/2021	234.00	5.36	0.00	0.00	0.00	1,255.22
Order Allocation - 151 IAG.ASX@494	15/10/2021	19/10/2021	151.00	4.94	0.00	0.00	0.00	745.94
Order Allocation - -3781 IAG.ASX@460.76	01/03/2022	03/03/2022	-3,781.00	4.61	0.00	0.00	0.00	-17,421.34
<b>IDX - Integral Diagnostics Limited</b>								
Order Allocation - -95 IDX.ASX@522.18	05/07/2021	07/07/2021	-95.00	5.22	0.00	0.00	0.00	-496.07
Purchase: 62@475 Integral Diagnostics Limited (IDX)	08/10/2021	12/10/2021	62.00	4.75	0.00	0.00	0.00	294.50
Order Allocation - -118 IDX.ASX@481.81	27/10/2021	29/10/2021	-118.00	4.82	0.00	0.00	0.00	-568.54
Order Allocation - -323 IDX.ASX@473.91	28/10/2021	01/11/2021	-323.00	4.74	0.00	0.00	0.00	-1,530.73
Order Allocation - -184 IDX.ASX@423.83	02/02/2022	04/02/2022	-184.00	4.24	0.00	0.00	0.00	-779.85
Order Allocation - -122 IDX.ASX@426.06	03/02/2022	07/02/2022	-122.00	4.26	0.00	0.00	0.00	-519.79
Order Allocation - -88 IDX.ASX@412.26	09/02/2022	11/02/2022	-88.00	4.12	0.00	0.00	0.00	-362.79
Order Allocation - -787 IDX.ASX@408.01	10/02/2022	14/02/2022	-787.00	4.08	0.00	0.00	0.00	-3,211.04
Order Allocation - -262 IDX.ASX@408.56	11/02/2022	15/02/2022	-262.00	4.09	0.00	0.00	0.00	-1,070.43
Order Allocation - -96 IDX.ASX@401.97	16/02/2022	18/02/2022	-96.00	4.02	0.00	0.00	0.00	-385.89
Order Allocation - -97 IDX.ASX@400.71	17/02/2022	21/02/2022	-97.00	4.01	0.00	0.00	0.00	-388.69
Order Allocation - -104 IDX.ASX@398.26	18/02/2022	22/02/2022	-104.00	3.98	0.00	0.00	0.00	-414.19
Order Allocation - -49 IDX.ASX@394.63	21/02/2022	23/02/2022	-49.00	3.95	0.00	0.00	0.00	-193.37
Order Allocation - -343 IDX.ASX@390.82	22/02/2022	24/02/2022	-343.00	3.91	0.00	0.00	0.00	-1,340.51

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Order Allocation - -1322 IDX.ASX@348.02	25/02/2022	01/03/2022	-1,322.00	3.48	0.00	0.00	0.00	-4,600.82
<b>IPL - Incitec Pivot Limited</b>								
Order Allocation - 870 IPL.ASX@341.88	21/01/2022	25/01/2022	870.00	3.42	0.00	0.00	0.00	2,974.36
Purchase: 776@335 Incitec Pivot Limited (IPL)	24/01/2022	27/01/2022	776.00	3.35	0.00	0.00	0.00	2,599.60
Order Allocation - 1544 IPL.ASX@327.69	25/01/2022	28/01/2022	1,544.00	3.28	0.00	0.00	0.00	5,059.53
Order Allocation - 719 IPL.ASX@324.29	27/01/2022	31/01/2022	719.00	3.24	0.00	0.00	0.00	2,331.65
Order Allocation - -620 IPL.ASX@379.1	11/05/2022	13/05/2022	-620.00	3.79	0.00	0.00	0.00	-2,350.42
<b>JHX - James Hardie Industries PLC</b>								
Order Allocation - 219 JHX.ASX@5153.95	07/01/2022	11/01/2022	219.00	51.54	0.00	0.00	0.00	11,287.17
Order Allocation - 50 JHX.ASX@5105.84	10/01/2022	12/01/2022	50.00	51.06	0.00	0.00	0.00	2,552.92
Order Allocation - -40 JHX.ASX@3866.2	11/05/2022	13/05/2022	-40.00	38.66	0.00	0.00	0.00	-1,546.48
<b>JIN - Jumbo Interactive Limited</b>								
Order Allocation - 41 JIN.ASX@1517.73	30/08/2021	01/09/2021	41.00	15.18	0.00	0.00	0.00	622.27
Order Allocation - 34 JIN.ASX@1540.85	31/08/2021	02/09/2021	34.00	15.41	0.00	0.00	0.00	523.89
Order Allocation - -42 JIN.ASX@1660.92	29/10/2021	02/11/2021	-42.00	16.61	0.00	0.00	0.00	-697.59
Order Allocation - -66 JIN.ASX@1656.93	01/11/2021	03/11/2021	-66.00	16.57	0.00	0.00	0.00	-1,093.57
Order Allocation - -30 JIN.ASX@1647.6	02/11/2021	04/11/2021	-30.00	16.48	0.00	0.00	0.00	-494.28
Order Allocation - -37 JIN.ASX@1708.99	26/11/2021	30/11/2021	-37.00	17.09	0.00	0.00	0.00	-632.33
Order Allocation - -98 JIN.ASX@1747.68	30/11/2021	02/12/2021	-98.00	17.48	0.00	0.00	0.00	-1,712.73
Order Allocation - -11 JIN.ASX@1860.54	10/01/2022	12/01/2022	-11.00	18.61	0.00	0.00	0.00	-204.66
Order Allocation - -103 JIN.ASX@1948.57	10/02/2022	14/02/2022	-103.00	19.49	0.00	0.00	0.00	-2,007.03
Order Allocation - -89 JIN.ASX@1900.62	11/02/2022	15/02/2022	-89.00	19.01	0.00	0.00	0.00	-1,691.55
Order Allocation - -108 JIN.ASX@1847.22	15/02/2022	17/02/2022	-108.00	18.47	0.00	0.00	0.00	-1,995.00
Order Allocation - -64 JIN.ASX@1881.3	16/02/2022	18/02/2022	-64.00	18.81	0.00	0.00	0.00	-1,204.03
Order Allocation - -41 JIN.ASX@1883.71	18/02/2022	22/02/2022	-41.00	18.84	0.00	0.00	0.00	-772.32

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Order Allocation - -65 JIN.ASX@1620.37	11/05/2022	13/05/2022	-65.00	16.20	0.00	0.00	0.00	-1,053.24
<b>LYL - Lycopodium Limited</b>								
Order Allocation - 68 LYL.ASX@476	27/07/2021	29/07/2021	68.00	4.76	0.00	0.00	0.00	323.68
Order Allocation - 36 LYL.ASX@441	07/10/2021	11/10/2021	36.00	4.41	0.00	0.00	0.00	158.76
Order Allocation - -27 LYL.ASX@503.66	29/12/2021	31/12/2021	-27.00	5.04	0.00	0.00	0.00	-135.99
Order Allocation - -34 LYL.ASX@498	10/02/2022	14/02/2022	-34.00	4.98	0.00	0.00	0.00	-169.32
Order Allocation - -45 LYL.ASX@504.05	22/02/2022	24/02/2022	-45.00	5.04	0.00	0.00	0.00	-226.82
Order Allocation - -89 LYL.ASX@541.22	23/02/2022	25/02/2022	-89.00	5.41	0.00	0.00	0.00	-481.69
Order Allocation - -61 LYL.ASX@535.09	25/02/2022	01/03/2022	-61.00	5.35	0.00	0.00	0.00	-326.40
Order Allocation - -77 LYL.ASX@535.87	02/03/2022	04/03/2022	-77.00	5.36	0.00	0.00	0.00	-412.62
Order Allocation - -41 LYL.ASX@550.57	15/03/2022	17/03/2022	-41.00	5.51	0.00	0.00	0.00	-225.73
Order Allocation - -2099 LYL.ASX@600	11/05/2022	13/05/2022	-2,099.00	6.00	0.00	0.00	0.00	-12,594.00
<b>M7T - Mach7 Technologies Limited</b>								
Order Allocation - 677 M7T.ASX@90.98	20/07/2021	22/07/2021	677.00	0.91	0.00	0.00	0.00	615.93
Order Allocation - 509 M7T.ASX@96.03	21/07/2021	23/07/2021	509.00	0.96	0.00	0.00	0.00	488.79
Order Allocation - 794 M7T.ASX@99.82	22/07/2021	26/07/2021	794.00	1.00	0.00	0.00	0.00	792.57
Purchase: 500@97 Mach7 Technologies Limited (M7T)	07/09/2021	09/09/2021	500.00	0.97	0.00	0.00	0.00	485.00
Order Allocation - 788 M7T.ASX@97.62	05/10/2021	07/10/2021	788.00	0.98	0.00	0.00	0.00	769.25
Order Allocation - 513 M7T.ASX@93.21	10/11/2021	12/11/2021	513.00	0.93	0.00	0.00	0.00	478.17
Order Allocation - 227 M7T.ASX@92.57	11/11/2021	15/11/2021	227.00	0.93	0.00	0.00	0.00	210.13
Order Allocation - 377 M7T.ASX@93.42	12/11/2021	16/11/2021	377.00	0.93	0.00	0.00	0.00	352.19
Order Allocation - 378 M7T.ASX@92.96	15/11/2021	17/11/2021	291.00	0.93	0.00	0.00	0.00	270.51
Purchase: 355@93.15 Mach7 Technologies Limited (M7T)	16/11/2021	18/11/2021	355.00	0.93	0.00	0.00	0.00	330.68
Sale: 1000@76 Mach7 Technologies Limited (M7T)	19/01/2022	21/01/2022	-1,000.00	0.76	0.00	0.00	0.00	-760.00
Order Allocation - -263 M7T.ASX@79.79	03/02/2022	07/02/2022	-263.00	0.80	0.00	0.00	0.00	-209.85

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Sale: 4918@82.5 Mach7 Technologies Limited (M7T)	15/03/2022	17/03/2022	-4,918.00	0.81	0.00	0.00	0.00	-3,967.19
Sale: 3223@79 Mach7 Technologies Limited (M7T)	21/03/2022	23/03/2022	-3,223.00	0.79	0.00	0.00	0.00	-2,546.00
Sale: 3339@65 Mach7 Technologies Limited (M7T)	23/05/2022	25/05/2022	-3,339.00	0.65	0.00	0.00	0.00	-2,170.35
<b>MAQ - Macquarie Telecom Group Limited</b>								
Sale: 46@5120 Macquarie Telecom Group Limited (MAQ)	02/07/2021	06/07/2021	-46.00	51.20	0.00	0.00	0.00	-2,355.20
Sale: 58@5319 Macquarie Telecom Group Limited (MAQ)	08/07/2021	12/07/2021	-58.00	53.19	0.00	0.00	0.00	-3,085.02
Order Allocation - -6 MAQ.ASX@7099.97	03/11/2021	05/11/2021	-6.00	71.00	0.00	0.00	0.00	-426.00
Order Allocation - -3 MAQ.ASX@6403	03/02/2022	07/02/2022	-3.00	64.03	0.00	0.00	0.00	-192.09
Order Allocation - -13 MAQ.ASX@6631.27	02/03/2022	04/03/2022	-13.00	66.31	0.00	0.00	0.00	-862.07
Order Allocation - -6 MAQ.ASX@6203.07	10/03/2022	14/03/2022	-6.00	62.03	0.00	0.00	0.00	-372.19
Order Allocation - -12 MAQ.ASX@6540.67	25/03/2022	29/03/2022	-12.00	65.41	0.00	0.00	0.00	-784.88
Order Allocation - -6 MAQ.ASX@6590.25	29/03/2022	31/03/2022	-6.00	65.90	0.00	0.00	0.00	-395.42
Order Allocation - -6 MAQ.ASX@6751.43	30/03/2022	01/04/2022	-6.00	67.51	0.00	0.00	0.00	-405.09
Order Allocation - -5 MAQ.ASX@6805.74	31/03/2022	04/04/2022	-5.00	68.06	0.00	0.00	0.00	-340.29
Order Allocation - -4 MAQ.ASX@6677.61	05/04/2022	07/04/2022	-4.00	66.78	0.00	0.00	0.00	-267.10
Order Allocation - -15 MAQ.ASX@6600.04	12/04/2022	14/04/2022	-15.00	66.00	0.00	0.00	0.00	-990.01
Order Allocation - -4 MAQ.ASX@6840.82	13/04/2022	19/04/2022	-4.00	68.41	0.00	0.00	0.00	-273.63
Order Allocation - -3 MAQ.ASX@7019.14	19/04/2022	21/04/2022	-3.00	70.19	0.00	0.00	0.00	-210.57
Order Allocation - -25 MAQ.ASX@7034.68	20/04/2022	22/04/2022	-25.00	70.35	0.00	0.00	0.00	-1,758.67
Order Allocation - -1 MAQ.ASX@7111.26	22/04/2022	27/04/2022	-1.00	71.11	0.00	0.00	0.00	-71.11
Order Allocation - -9 MAQ.ASX@6897.67	06/05/2022	10/05/2022	-9.00	68.98	0.00	0.00	0.00	-620.79
Order Allocation - -16 MAQ.ASX@6658.75	09/05/2022	11/05/2022	-16.00	66.59	0.00	0.00	0.00	-1,065.40
<b>MIN - Mineral Resources Limited</b>								
Order Allocation - -25 MIN.ASX@5855.55	06/08/2021	10/08/2021	-25.00	58.56	0.00	0.00	0.00	-1,463.89
Order Allocation - -9 MIN.ASX@5168.66	08/09/2021	10/09/2021	-9.00	51.69	0.00	0.00	0.00	-465.18

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Order Allocation - -54 MIN.ASX@5179.86	08/09/2021	10/09/2021	-54.00	51.80	0.00	0.00	0.00	-2,797.12
Order Allocation - -18 MIN.ASX@5033.95	09/09/2021	13/09/2021	-18.00	50.34	0.00	0.00	0.00	-906.11
Order Allocation - -44 MIN.ASX@5284.25	16/09/2021	20/09/2021	-44.00	52.84	0.00	0.00	0.00	-2,325.07
Order Allocation - 30 MIN.ASX@4007.74	12/11/2021	16/11/2021	30.00	40.08	0.00	0.00	0.00	1,202.32
Order Allocation - 20 MIN.ASX@4119.95	15/11/2021	17/11/2021	20.00	41.20	0.00	0.00	0.00	823.99
Order Allocation - 23 MIN.ASX@4456.84	29/11/2021	01/12/2021	23.00	44.57	0.00	0.00	0.00	1,025.07
Order Allocation - -13 MIN.ASX@5339.27	11/05/2022	13/05/2022	-13.00	53.39	0.00	0.00	0.00	-694.11
<b>MQG - MACQUARIE GROUP LIMITED</b>								
Order Allocation - -10 MQG.ASX@15486.25	01/07/2021	05/07/2021	-10.00	154.86	0.00	0.00	0.00	-1,548.63
Order Allocation - -1 MQG.ASX@16352.57	16/08/2021	18/08/2021	-1.00	163.53	0.00	0.00	0.00	-163.53
Order Allocation - -14 MQG.ASX@19789.05	28/10/2021	01/11/2021	-14.00	197.89	0.00	0.00	0.00	-2,770.47
Purchase: 7@19400 MACQUARIE GROUP LIMITED ú PLACEMENT ALLOCATION 3 Nov 2021 (MQG)	01/11/2021	04/11/2021	7.00	194.00	0.00	0.00	0.00	1,358.00
Order Allocation - 3 MQG.ASX@20133.02	12/11/2021	16/11/2021	3.00	201.33	0.00	0.00	0.00	603.99
Order Allocation - -38 MQG.ASX@18193.96	09/05/2022	11/05/2022	-38.00	181.94	0.00	0.00	0.00	-6,913.70
Order Allocation - -8 MQG.ASX@18033.45	11/05/2022	13/05/2022	-8.00	180.33	0.00	0.00	0.00	-1,442.68
<b>NAB - National Australia Bank Limited</b>								
Order Allocation - -43 NAB.ASX@2745.54	17/08/2021	19/08/2021	-43.00	27.46	0.00	0.00	0.00	-1,180.58
Order Allocation - -31 NAB.ASX@2751	19/08/2021	23/08/2021	-31.00	27.51	0.00	0.00	0.00	-852.81
Order Allocation - 16 NAB.ASX@2756.28	28/01/2022	01/02/2022	16.00	27.56	0.00	0.00	0.00	441.00
Order Allocation - 175 NAB.ASX@2983.56	11/02/2022	15/02/2022	175.00	29.84	0.00	0.00	0.00	5,221.23
Order Allocation - 550 NAB.ASX@3176.71	25/03/2022	29/03/2022	550.00	31.77	0.00	0.00	0.00	17,471.90
Order Allocation - -283 NAB.ASX@3053.42	11/05/2022	13/05/2022	-283.00	30.53	0.00	0.00	0.00	-8,641.18
<b>NCK - Nick Scali Limited</b>								
Order Allocation - 52 NCK.ASX@1152.86	20/07/2021	22/07/2021	52.00	11.53	0.00	0.00	0.00	599.49

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Order Allocation - -32 NCK.ASX@1222.93	17/08/2021	19/08/2021	-32.00	12.23	0.00	0.00	0.00	-391.34
Order Allocation - -19 NCK.ASX@1214	19/08/2021	23/08/2021	-19.00	12.14	0.00	0.00	0.00	-230.66
Order Allocation - -90 NCK.ASX@1202.95	30/08/2021	01/09/2021	-90.00	12.03	0.00	0.00	0.00	-1,082.66
Order Allocation - -109 NCK.ASX@1236.61	01/09/2021	03/09/2021	-109.00	12.37	0.00	0.00	0.00	-1,347.90
Order Allocation - -102 NCK.ASX@1241.15	06/09/2021	08/09/2021	-102.00	12.41	0.00	0.00	0.00	-1,265.97
Order Allocation - -59 NCK.ASX@1185.81	08/09/2021	10/09/2021	-59.00	11.86	0.00	0.00	0.00	-699.63
Order Allocation - 82 NCK.ASX@1087.31	01/10/2021	05/10/2021	82.00	10.87	0.00	0.00	0.00	891.59
Order Allocation - -39 NCK.ASX@1433.63	27/10/2021	29/10/2021	-39.00	14.34	0.00	0.00	0.00	-559.12
Order Allocation - -157 NCK.ASX@1424.8	28/10/2021	01/11/2021	-157.00	14.25	0.00	0.00	0.00	-2,236.94
Order Allocation - -128 NCK.ASX@1524.31	02/11/2021	04/11/2021	-128.00	15.24	0.00	0.00	0.00	-1,951.12
Order Allocation - -49 NCK.ASX@1523.28	25/11/2021	29/11/2021	-49.00	15.23	0.00	0.00	0.00	-746.41
Order Allocation - -219 NCK.ASX@1154.1	24/03/2022	28/03/2022	-219.00	11.54	0.00	0.00	0.00	-2,527.48
Order Allocation - -386 NCK.ASX@1129.6	25/03/2022	29/03/2022	-386.00	11.30	0.00	0.00	0.00	-4,360.26
Order Allocation - -94 NCK.ASX@1120.03	28/03/2022	30/03/2022	-94.00	11.20	0.00	0.00	0.00	-1,052.83
Order Allocation - -209 NCK.ASX@1129.68	05/04/2022	07/04/2022	-209.00	11.30	0.00	0.00	0.00	-2,361.03
Order Allocation - -93 NCK.ASX@1134.17	06/04/2022	08/04/2022	-93.00	11.34	0.00	0.00	0.00	-1,054.78
Order Allocation - -84 NCK.ASX@1104.46	07/04/2022	11/04/2022	-84.00	11.04	0.00	0.00	0.00	-927.75
<b>NGI - Navigator Global Investments Limited</b>								
Order Allocation - 263 NGI.ASX@199.71	20/08/2021	24/08/2021	263.00	2.00	0.00	0.00	0.00	525.24
Order Allocation - -158 NGI.ASX@162.32	23/12/2021	29/12/2021	-158.00	1.62	0.00	0.00	0.00	-256.47
Order Allocation - -209 NGI.ASX@169.23	29/12/2021	31/12/2021	-209.00	1.69	0.00	0.00	0.00	-353.69
Sale: 1574@163 Navigator Global Investments Limited (NGI)	28/01/2022	01/02/2022	-1,574.00	1.63	0.00	0.00	0.00	-2,565.62
Order Allocation - -699 NGI.ASX@168.89	04/02/2022	08/02/2022	-699.00	1.69	0.00	0.00	0.00	-1,180.54
Order Allocation - -165 NGI.ASX@171.45	09/02/2022	11/02/2022	-165.00	1.71	0.00	0.00	0.00	-282.89



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Order Allocation - -309 NGI.ASX@172.93	10/02/2022	14/02/2022	-309.00	1.73	0.00	0.00	0.00	-534.35
Order Allocation - -445 NGI.ASX@171.4	11/02/2022	15/02/2022	-445.00	1.71	0.00	0.00	0.00	-762.73
Order Allocation - -291 NGI.ASX@170.84	18/02/2022	22/02/2022	-291.00	1.71	0.00	0.00	0.00	-497.14
Sale: 2050@157 Navigator Global Investments Limited (NGI)	03/03/2022	07/03/2022	-2,050.00	1.57	0.00	0.00	0.00	-3,218.50
Order Allocation - -244 NGI.ASX@149.56	11/03/2022	15/03/2022	-244.00	1.50	0.00	0.00	0.00	-364.93
NAVIGATOR GLOBAL INVESTMENTS LIMITED PLACEMENT 12APR2122	08/04/2022	12/04/2022	1,987.00	1.55	0.00	0.00	0.00	3,079.85
Order Allocation - -154 NGI.ASX@160.21	22/04/2022	27/04/2022	-154.00	1.60	0.00	0.00	0.00	-246.72
Order Allocation - -201 NGI.ASX@158.96	26/04/2022	28/04/2022	-201.00	1.59	0.00	0.00	0.00	-319.51
Order Allocation - -111 NGI.ASX@159.77	28/04/2022	02/05/2022	-111.00	1.60	0.00	0.00	0.00	-177.34
Order Allocation - -56 NGI.ASX@158.9	02/05/2022	04/05/2022	-56.00	1.59	0.00	0.00	0.00	-88.98
Order Allocation - -241 NGI.ASX@156.45	03/05/2022	05/05/2022	-241.00	1.56	0.00	0.00	0.00	-377.04
Order Allocation - -141 NGI.ASX@155.09	04/05/2022	06/05/2022	-141.00	1.55	0.00	0.00	0.00	-218.68
Order Allocation - -180 NGI.ASX@148.91	10/05/2022	12/05/2022	-180.00	1.49	0.00	0.00	0.00	-268.04
Order Allocation - -922 NGI.ASX@147.69	13/05/2022	17/05/2022	-922.00	1.48	0.00	0.00	0.00	-1,360.96
Order Allocation - -6474 NGI.ASX@147.34	16/05/2022	18/05/2022	-6,474.00	1.47	0.00	0.00	0.00	-9,538.79
<b>NST - Northern Star Resources Ltd</b>								
Order Allocation - 1543 NST.ASX@867.88	10/02/2022	14/02/2022	1,543.00	8.68	0.00	0.00	0.00	13,391.39
<b>OZL - OZ Minerals Limited</b>								
Order Allocation - 12 OZL.ASX@2526.03	28/01/2022	01/02/2022	12.00	25.26	0.00	0.00	0.00	303.12
Order Allocation - -223 OZL.ASX@2456.33	22/04/2022	27/04/2022	-223.00	24.56	0.00	0.00	0.00	-5,477.62
<b>PDL - Pandal Group Limited</b>								
Order Allocation - 376 PDL.ASX@860.07	24/08/2021	26/08/2021	376.00	8.60	0.00	0.00	0.00	3,233.86
Order Allocation - 243 PDL.ASX@874.28	25/08/2021	27/08/2021	243.00	8.74	0.00	0.00	0.00	2,124.50
Order Allocation - 225 PDL.ASX@856.89	26/08/2021	30/08/2021	225.00	8.57	0.00	0.00	0.00	1,928.00
Order Allocation - 217 PDL.ASX@842.1	30/08/2021	01/09/2021	217.00	8.42	0.00	0.00	0.00	1,827.36

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Transaction Detail	Trade Date	Settle Date	Shares/Units	Cost Price	Transaction Cost	Other Fees	GST	Net Settlement
Order Allocation - 105 PDL.ASX@861.32	01/09/2021	03/09/2021	105.00	8.61	0.00	0.00	0.00	904.39
Order Allocation - 154 PDL.ASX@869.62	02/09/2021	06/09/2021	154.00	8.70	0.00	0.00	0.00	1,339.21
Order Allocation - 100 PDL.ASX@890.75	03/09/2021	07/09/2021	100.00	8.91	0.00	0.00	0.00	890.75
Order Allocation - 75 PDL.ASX@888.08	06/09/2021	08/09/2021	75.00	8.88	0.00	0.00	0.00	666.06
Order Allocation - 68 PDL.ASX@843.78	23/09/2021	27/09/2021	68.00	8.44	0.00	0.00	0.00	573.77
Order Allocation - 106 PDL.ASX@801.72	01/10/2021	05/10/2021	106.00	8.02	0.00	0.00	0.00	849.82
Order Allocation - 66 PDL.ASX@788.83	05/10/2021	07/10/2021	66.00	7.89	0.00	0.00	0.00	520.63
Order Allocation - 58 PDL.ASX@776.41	14/10/2021	18/10/2021	58.00	7.76	0.00	0.00	0.00	450.32
Order Allocation - 132 PDL.ASX@700.63	05/11/2021	09/11/2021	132.00	7.01	0.00	0.00	0.00	924.83
Order Allocation - 99 PDL.ASX@680.86	10/11/2021	12/11/2021	99.00	6.81	0.00	0.00	0.00	674.05
Order Allocation - -620 PDL.ASX@479.55	21/02/2022	23/02/2022	-620.00	4.80	0.00	0.00	0.00	-2,973.21
Order Allocation - -1404 PDL.ASX@468.99	22/02/2022	24/02/2022	-1,404.00	4.69	0.00	0.00	0.00	-6,584.62
<b>QAN - Qantas Airways Limited</b>								
Order Allocation - 1440 QAN.ASX@576.38	02/05/2022	04/05/2022	1,440.00	5.76	0.00	0.00	0.00	8,299.87
Order Allocation - 1401 QAN.ASX@583.61	03/05/2022	05/05/2022	1,401.00	5.84	0.00	0.00	0.00	8,176.38
<b>RHP - Rhipe Limited</b>								
Order Allocation - 509 RHP.ASX@249.68	01/07/2021	05/07/2021	509.00	2.50	0.00	0.00	0.00	1,270.87
Order Allocation - 373 RHP.ASX@251.58	02/07/2021	06/07/2021	373.00	2.52	0.00	0.00	0.00	938.39
Sale: 96@248.34 Rhipe Limited (RHP)	09/09/2021	13/09/2021	-96.00	2.48	0.00	0.00	0.00	-238.41
Sale: 707@248 Rhipe Limited (RHP)	09/09/2021	13/09/2021	-707.00	2.48	0.00	0.00	0.00	-1,753.36
Sale: 226@247.67 Rhipe Limited (RHP)	10/09/2021	14/09/2021	-226.00	2.48	0.00	0.00	0.00	-559.73
Sale: 654@248.11 Rhipe Limited (RHP)	13/09/2021	15/09/2021	-654.00	2.48	0.00	0.00	0.00	-1,622.64
Sale: 503@248.31 Rhipe Limited (RHP)	14/09/2021	16/09/2021	-503.00	2.48	0.00	0.00	0.00	-1,249.00
Sale: 1639@248.02 Rhipe Limited (RHP)	15/09/2021	17/09/2021	-1,639.00	2.48	0.00	0.00	0.00	-4,065.05
Order Allocation - -1678 RHP.ASX@248	16/09/2021	20/09/2021	-1,678.00	2.48	0.00	0.00	0.00	-4,161.44

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Order Allocation - -1379 RHP.ASX@248.02	17/09/2021	21/09/2021	-1,379.00	2.48	0.00	0.00	0.00	-3,420.20
Order Allocation - -1225 RHP.ASX@248.01	20/09/2021	22/09/2021	-1,225.00	2.48	0.00	0.00	0.00	-3,038.12
Order Allocation - -959 RHP.ASX@248.02	21/09/2021	23/09/2021	-959.00	2.48	0.00	0.00	0.00	-2,378.51
Order Allocation - -286 RHP.ASX@248.16	22/09/2021	24/09/2021	-286.00	2.48	0.00	0.00	0.00	-709.74
Order Allocation - -108 RHP.ASX@248.5	23/09/2021	27/09/2021	-108.00	2.49	0.00	0.00	0.00	-268.38
<b>RMD - ResMed Inc.</b>								
Order Allocation - 214 RMD.ASX@3305.96	05/07/2021	07/07/2021	214.00	33.06	0.00	0.00	0.00	7,074.75
Order Allocation - 60 RMD.ASX@3243.03	06/07/2021	08/07/2021	60.00	32.43	0.00	0.00	0.00	1,945.82
Order Allocation - 45 RMD.ASX@3333.71	07/07/2021	09/07/2021	45.00	33.34	0.00	0.00	0.00	1,500.17
Order Allocation - 52 RMD.ASX@3346.91	08/07/2021	12/07/2021	52.00	33.47	0.00	0.00	0.00	1,740.39
Order Allocation - 150 RMD.ASX@3330.69	09/07/2021	13/07/2021	150.00	33.31	0.00	0.00	0.00	4,996.04
Order Allocation - 38 RMD.ASX@3316.7	12/07/2021	14/07/2021	38.00	33.17	0.00	0.00	0.00	1,260.35
Order Allocation - 4 RMD.ASX@3359.69	16/07/2021	20/07/2021	4.00	33.60	0.00	0.00	0.00	134.39
Order Allocation - 17 RMD.ASX@3455.76	19/07/2021	21/07/2021	17.00	34.56	0.00	0.00	0.00	587.48
Order Allocation - 32 RMD.ASX@3479.66	21/07/2021	23/07/2021	32.00	34.80	0.00	0.00	0.00	1,113.49
Order Allocation - 29 RMD.ASX@3448.7	12/10/2021	14/10/2021	29.00	34.49	0.00	0.00	0.00	1,000.12
Order Allocation - -167 RMD.ASX@3320.25	07/03/2022	09/03/2022	-167.00	33.20	0.00	0.00	0.00	-5,544.82
<b>RUL - Rpmglobal Holdings Limited</b>								
Order Allocation - -375 RUL.ASX@180.51	02/07/2021	06/07/2021	-375.00	1.81	0.00	0.00	0.00	-676.91
Order Allocation - -213 RUL.ASX@186.45	05/07/2021	07/07/2021	-213.00	1.86	0.00	0.00	0.00	-397.14
Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL)	06/07/2021	08/07/2021	-1,062.00	1.77	0.00	0.00	0.00	-1,874.43
Order Allocation - -156 RUL.ASX@171.65	07/07/2021	09/07/2021	-156.00	1.72	0.00	0.00	0.00	-267.77
Purchase: 208@188.3672 Rpmglobal Holdings Limited (RUL)	24/08/2021	26/08/2021	208.00	1.88	0.00	0.00	0.00	391.80
Purchase: 268@182.55 Rpmglobal Holdings Limited (RUL)	24/08/2021	26/08/2021	268.00	1.83	0.00	0.00	0.00	489.23
Order Allocation - 149 RUL.ASX@179.49	25/08/2021	27/08/2021	149.00	1.79	0.00	0.00	0.00	267.44

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Sale: 501@214 Rpmglobal Holdings Limited (RUL)	10/11/2021	12/11/2021	-501.00	2.14	0.00	0.00	0.00	-1,072.14
Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)	11/11/2021	15/11/2021	-398.00	2.10	0.00	0.00	0.00	-835.28
Sale: 2881@210 Rpmglobal Holdings Limited (RUL)	19/01/2022	21/01/2022	-2,881.00	2.10	0.00	0.00	0.00	-6,050.10
Sale: 3780@183 Rpmglobal Holdings Limited (RUL)	04/02/2022	08/02/2022	-3,780.00	1.83	0.00	0.00	0.00	-6,917.40
Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)	11/02/2022	15/02/2022	-2,560.00	1.84	0.00	0.00	0.00	-4,697.60
Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)	28/04/2022	02/05/2022	-1,020.00	1.74	0.00	0.00	0.00	-1,769.70
Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL)	22/06/2022	24/06/2022	-1,330.00	1.57	0.00	0.00	0.00	-2,088.25
<b>S32 - South32 Limited</b>								
Order Allocation - 3830 S32.ASX@511.75	03/03/2022	07/03/2022	3,830.00	5.12	0.00	0.00	0.00	19,600.03
Order Allocation - -246 S32.ASX@439.52	11/05/2022	13/05/2022	-246.00	4.40	0.00	0.00	0.00	-1,081.22
<b>SHL - Sonic Healthcare Limited</b>								
Order Allocation - -23 SHL.ASX@4105.92	11/08/2021	13/08/2021	-23.00	41.06	0.00	0.00	0.00	-944.36
Order Allocation - -61 SHL.ASX@4238.38	25/08/2021	27/08/2021	-61.00	42.38	0.00	0.00	0.00	-2,585.41
Order Allocation - -37 SHL.ASX@4242.36	26/08/2021	30/08/2021	-37.00	42.42	0.00	0.00	0.00	-1,569.67
Order Allocation - -10 SHL.ASX@4265.52	30/08/2021	01/09/2021	-10.00	42.66	0.00	0.00	0.00	-426.55
Order Allocation - -238 SHL.ASX@4048.24	18/01/2022	20/01/2022	-238.00	40.48	0.00	0.00	0.00	-9,634.81
Order Allocation - 6 SHL.ASX@3508.52	25/03/2022	29/03/2022	6.00	35.09	0.00	0.00	0.00	210.51
Order Allocation - -73 SHL.ASX@3498.89	11/05/2022	13/05/2022	-73.00	34.99	0.00	0.00	0.00	-2,554.19
<b>STG - Straker Translations Limited</b>								
Purchase: 142@173 Straker Translations Limited (STG)	16/07/2021	20/07/2021	142.00	1.73	0.00	0.00	0.00	245.66
Order Allocation - 115 STG.ASX@174.55	21/07/2021	23/07/2021	115.00	1.75	0.00	0.00	0.00	200.73
Order Allocation - 234 STG.ASX@175	23/07/2021	27/07/2021	234.00	1.75	0.00	0.00	0.00	409.50
Sale: 1081@148.83 Straker Translations Limited (STG)	09/02/2022	11/02/2022	-1,081.00	1.49	0.00	0.00	0.00	-1,608.85
Sale: 1817@124 Straker Translations Limited (STG)	23/03/2022	25/03/2022	-1,817.00	1.20	0.00	0.00	0.00	-2,180.40
<b>SVW - Seven Group Holdings Limited</b>								

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Order Allocation - 35 SVW.ASX@2126.39	08/07/2021	12/07/2021	35.00	21.26	0.00	0.00	0.00	744.24
Order Allocation - 32 SVW.ASX@2283.31	23/07/2021	27/07/2021	32.00	22.83	0.00	0.00	0.00	730.66
Order Allocation - 35 SVW.ASX@2090.43	15/09/2021	17/09/2021	35.00	20.90	0.00	0.00	0.00	731.65
Order Allocation - -62 SVW.ASX@1937.81	11/05/2022	13/05/2022	-62.00	19.38	0.00	0.00	0.00	-1,201.44
Order Allocation - -372 SVW.ASX@1889.19	16/05/2022	18/05/2022	-372.00	18.89	0.00	0.00	0.00	-7,027.79
Order Allocation - -570 SVW.ASX@1876.57	17/05/2022	19/05/2022	-570.00	18.77	0.00	0.00	0.00	-10,696.45
<b>WBC - Westpac Banking Corporation</b>								
Order Allocation - -147 WBC.ASX@2316.83	03/11/2021	05/11/2021	-147.00	23.17	0.00	0.00	0.00	-3,405.74
Order Allocation - -212 WBC.ASX@2436.88	11/05/2022	13/05/2022	-212.00	24.37	0.00	0.00	0.00	-5,166.19
<b>WDS - Woodside Energy Group Ltd</b>								
Order Allocation - -616 WPL.ASX@2192.82	21/07/2021	23/07/2021	-616.00	21.93	0.00	0.00	0.00	-13,507.77
Order Allocation - 446 WPL.ASX@2873.8	01/03/2022	03/03/2022	446.00	28.74	0.00	0.00	0.00	12,817.19
Order Allocation - 272 WPL.ASX@3162.46	10/03/2022	14/03/2022	272.00	31.62	0.00	0.00	0.00	8,601.89
Order Allocation - -78 WPL.ASX@3037.3	11/05/2022	13/05/2022	-78.00	30.37	0.00	0.00	0.00	-2,369.09
(BHP.ASX) 1:5.534 In Specie Distribution of Woodside Petroleum (US \$4.62 FF Dividend)	25/05/2022	01/06/2022	237.00	29.76	0.00	0.00	0.00	7,053.12
<b>WES - Wesfarmers Limited</b>								
Order Allocation - -42 WES.ASX@5865.91	05/07/2021	07/07/2021	-42.00	58.66	0.00	0.00	0.00	-2,463.68
Order Allocation - -38 WES.ASX@5979.13	20/07/2021	22/07/2021	-38.00	59.79	0.00	0.00	0.00	-2,272.07
Order Allocation - -37 WES.ASX@6534.1	16/08/2021	18/08/2021	-37.00	65.34	0.00	0.00	0.00	-2,417.62
Order Allocation - -28 WES.ASX@6651.11	20/08/2021	24/08/2021	-28.00	66.51	0.00	0.00	0.00	-1,862.31
Order Allocation - -33 WES.ASX@6465.58	24/08/2021	26/08/2021	-33.00	64.66	0.00	0.00	0.00	-2,133.64
Order Allocation - -27 WES.ASX@6400.4	26/08/2021	30/08/2021	-27.00	64.00	0.00	0.00	0.00	-1,728.11
Order Allocation - -140 WES.ASX@6017.09	30/08/2021	01/09/2021	-140.00	60.17	0.00	0.00	0.00	-8,423.93
<b>WOR - Worley Limited</b>								
Order Allocation - 583 WOR.ASX@1190.36	18/01/2022	20/01/2022	583.00	11.90	0.00	0.00	0.00	6,939.80

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Order Allocation - 728 WOR.ASX@1203.14	19/01/2022	21/01/2022	728.00	12.03	0.00	0.00	0.00	8,758.86
Order Allocation - -348 WOR.ASX@1358.94	02/05/2022	04/05/2022	-348.00	13.59	0.00	0.00	0.00	-4,729.11
Order Allocation - -151 WOR.ASX@1378.01	11/05/2022	13/05/2022	-151.00	13.78	0.00	0.00	0.00	-2,080.80
<b>ZIP - ZIP Co Limited.</b>								
Order Allocation - -1093 Z1P.ASX@365.09	19/01/2022	21/01/2022	-1,093.00	3.65	0.00	0.00	0.00	-3,990.43

## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
		<b>Opening Balance</b>			<b>24,563.21</b>
01/07/2021	Deposit	Cash Deposit - Order Allocation - -21 WES.ASX@5876.91		1,234.15	25,797.36
01/07/2021	Distribution Effect	Cash Deposit - Interest Payment June 2021		0.74	25,798.10
01/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 341 NGI.ASX@174.87	596.31		25,201.79
01/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 354 IAG.ASX@502.37	1,778.39		23,423.40
01/07/2021	Distribution Effect	Cash Deposit - Interest Payment June 2021		0.73	23,424.13
01/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 280 RUL.ASX@175.72	492.02		22,932.11
02/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 351 IAG.ASX@513.63	1,802.84		21,129.27

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02/07/2021	Distribution Effect	Corporate Action - NAB.ASX Dividend		741.00	21,870.27
02/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 75 RUL.ASX@177.47	133.10		21,737.17
02/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 55 ADH.ASX@424.04	233.22		21,503.95
02/07/2021	Distribution Effect	Corporate Action - MQG.ASX Dividend		415.40	21,919.35
02/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 166 EOS.ASX@429.84	713.53		21,205.82
05/07/2021	Deposit	Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25		1,548.63	22,754.45
05/07/2021	Deposit	Cash Deposit - Order Allocation - -145 CCX.ASX@527.43		764.77	23,519.22
05/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 509 RHP.ASX@249.68	1,270.87		22,248.35
06/07/2021	Deposit	Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63		2,615.67	24,864.02
06/07/2021	Deposit	Cash Deposit - Order Allocation - -88 CCX.ASX@519.36		457.04	25,321.06
06/07/2021	Internal Cash Movement	Internal Cash Movement: 13.31@100 AUD Cash (CASH)	13.31		25,307.75
06/07/2021	Deposit	Cash Deposit - Order Allocation - -53 GMG.ASX@2093.49		1,109.55	26,417.30
06/07/2021	Deposit	Cash Deposit - Sale: 46@5120 Macquarie Telecom Group Limited (MAQ)		2,355.20	28,772.50
06/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 373 RHP.ASX@251.58	938.39		27,834.11
06/07/2021	Internal Cash Movement	Internal Cash Movement: 13.31@100 AUD Cash (CASH)		13.31	27,847.42
06/07/2021	Deposit	Cash Deposit - Order Allocation - -375 RUL.ASX@180.51		676.91	28,524.33
07/07/2021	Deposit	Cash Deposit - Order Allocation - -213 RUL.ASX@186.45		397.14	28,921.47

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07/07/2021	Deposit	Cash Deposit - Order Allocation - -95 IDX.ASX@522.18		496.07	29,417.54
07/07/2021	Deposit	Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68		1,369.87	30,787.41
07/07/2021	Deposit	Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13		1,532.13	32,319.54
07/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 214 RMD.ASX@3305.96	7,074.75		25,244.79
07/07/2021	Deposit	Cash Deposit - Order Allocation - -42 WES.ASX@5865.91		2,463.68	27,708.47
08/07/2021	Deposit	Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL)		1,874.43	29,582.90
08/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 60 RMD.ASX@3243.03	1,945.82		27,637.08
09/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 251 IAG.ASX@493.54	1,238.79		26,398.29
09/07/2021	Deposit	Cash Deposit - Order Allocation - -156 RUL.ASX@171.65		267.77	26,666.06
09/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 45 RMD.ASX@3333.71	1,500.17		25,165.89
12/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 136 IAG.ASX@497.59	676.72		24,489.17
12/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 52 RMD.ASX@3346.91	1,740.39		22,748.78
12/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2126.39	744.24		22,004.54
12/07/2021	Deposit	Cash Deposit - Sale: 58@5319 Macquarie Telecom Group Limited (MAQ)		3,085.02	25,089.56
13/07/2021	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		148.12	25,237.68
13/07/2021	Internal Cash Movement	Internal Cash Movement: 148.12@100 AUD Cash (CASH)		148.12	25,385.80
13/07/2021	Deposit	Cash Deposit - Order Allocation - -2101 ASB.ASX@206		4,328.06	29,713.86



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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
13/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 150 RMD.ASX@3330.69	4,996.04		24,717.82
13/07/2021	Internal Cash Movement	Internal Cash Movement: 148.12@100 AUD Cash (CASH)	148.12		24,569.70
14/07/2021	Deposit	Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4		3,176.38	27,746.08
14/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 38 RMD.ASX@3316.7	1,260.35		26,485.73
14/07/2021	Deposit	Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93		1,086.77	27,572.50
14/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 158 IAG.ASX@490.68	775.27		26,797.23
15/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 217 ADH.ASX@383.07	831.26		25,965.97
15/07/2021	Deposit	Cash Deposit - Order Allocation - -599 ASB.ASX@205.78		1,232.62	27,198.59
16/07/2021	Deposit	Cash Deposit - Order Allocation - -42 GMG.ASX@2173.25		912.77	28,111.36
16/07/2021	Deposit	Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4		976.33	29,087.69
19/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 30 A2M.ASX@687.32	206.20		28,881.49
20/07/2021	Withdrawal	Cash Withdrawal - Purchase: 142@173 Straker Translations Limited (STG)	245.66		28,635.83
20/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 4 RMD.ASX@3359.69	134.39		28,501.44
21/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 17 RMD.ASX@3455.76	587.48		27,913.96
22/07/2021	Deposit	Cash Deposit - Order Allocation - -38 WES.ASX@5979.13		2,272.07	30,186.03
22/07/2021	Deposit	Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41		2,083.60	32,269.63
22/07/2021	Deposit	Cash Deposit - Order Allocation - -62 GMG.ASX@2210.7		1,370.63	33,640.26

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
22/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 52 NCK.ASX@1152.86	599.49		33,040.77
22/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 187 IAG.ASX@483.34	903.85		32,136.92
22/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 677 M7T.ASX@90.98	615.93		31,520.99
23/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 115 STG.ASX@174.55	200.73		31,320.26
23/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 32 RMD.ASX@3479.66	1,113.49		30,206.77
23/07/2021	Deposit	Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82		13,507.77	43,714.54
23/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 509 M7T.ASX@96.03	488.79		43,225.75
26/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 794 M7T.ASX@99.82	792.57		42,433.18
27/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 234 STG.ASX@175	409.50		42,023.68
27/07/2021	Internal Cash Movement	Internal Cash Movement: 31723.52@100 AUD Cash (CASH)	31,723.52		10,300.16
27/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 84 IAG.ASX@489.4	411.10		9,889.06
27/07/2021	Distribution Effect	Corporate Action - CLI0013C.UNL Distribution		31,723.64	41,612.70
27/07/2021	Internal Cash Movement	Internal Cash Movement: 31723.52@100 AUD Cash (CASH)		31,723.52	73,336.22
27/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 32 SVW.ASX@2283.31	730.66		72,605.56
28/07/2021	Distribution Effect	Corporate Action - CAM.ASX Dividend		129.69	72,735.25
29/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 12 EOS.ASX@413.41	49.61		72,685.64
29/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 110 EOS.ASX@406	446.60		72,239.04

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
29/07/2021	Withdrawal	Cash Withdrawal - Order Allocation - 68 LYL.ASX@476	323.68		71,915.36
31/07/2021	Client Fee	Admin Fees July 21	6.12		71,909.24
31/07/2021	Client Fee	Admin Fees July 21	128.39		71,780.85
31/07/2021	Client Fee	Management Fees July 21	962.89		70,817.96
31/07/2021	Client Fee	APN Regional Property Fund Management Fee July 21	7.64		70,810.32
31/07/2021	Client Fee	Admin Fees July 21	2.36		70,807.96
31/07/2021	Client Fee	Management Fees July 21	17.68		70,790.28
01/08/2021	Distribution Effect	Cash Deposit - Interest Payment July 2021		1.22	70,791.50
01/08/2021	Distribution Effect	Cash Deposit - Interest Payment July 2021		0.67	70,792.17
05/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 270 GNC.ASX@534.32	1,442.66		69,349.51
06/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 256 GNC.ASX@539.79	1,381.86		67,967.65
09/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 210 GNC.ASX@534.8	1,123.08		66,844.57
10/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 142 GNC.ASX@535.05	759.77		66,084.80
10/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 106 IAG.ASX@498.39	528.29		65,556.51
10/08/2021	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		35.97	65,592.48
10/08/2021	Deposit	Cash Deposit - Order Allocation - -25 MIN.ASX@5855.55		1,463.89	67,056.37
11/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 129 IAG.ASX@522.76	674.36		66,382.01

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
11/08/2021	Internal Cash Movement	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	125.91		66,256.10
11/08/2021	Internal Cash Movement	Internal Cash Movement: 125.91@100 AUD Cash (CASH)		125.91	66,382.01
11/08/2021	Withdrawal	Cash Withdrawal - Purchase: 2231@67.63 Family Zone Cyber Safety Limited (FZO)	1,508.83		64,873.18
11/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 65 CDA.ASX@1646	1,069.90		63,803.28
11/08/2021	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		125.91	63,929.19
12/08/2021	Internal Cash Movement	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	13.76		63,915.43
12/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 335 FZO.ASX@68.81	230.51		63,684.92
12/08/2021	Withdrawal	Cash Withdrawal - Purchase: 6146@55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY)	3,380.30		60,304.62
12/08/2021	Internal Cash Movement	Internal Cash Movement: 13.76@100 AUD Cash (CASH)		13.76	60,318.38
13/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 261 FZO.ASX@68.01	177.51		60,140.87
13/08/2021	Deposit	Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92		944.36	61,085.23
13/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 116 GNC.ASX@547.19	634.74		60,450.49
16/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 41 CDA.ASX@1669.15	684.35		59,766.14
16/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 692 GNC.ASX@608.62	4,211.65		55,554.49
17/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 1426 FZO.ASX@67.74	965.97		54,588.52
18/08/2021	Deposit	Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57		163.53	54,752.05
18/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 187 ADH.ASX@392.95	734.82		54,017.23

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
18/08/2021	Deposit	Cash Deposit - Order Allocation - -37 WES.ASX@6534.1		2,417.62	56,434.85
19/08/2021	Deposit	Cash Deposit - Order Allocation - -32 NCK.ASX@1222.93		391.34	56,826.19
19/08/2021	Deposit	Cash Deposit - Order Allocation - -53 GMG.ASX@2236.34		1,185.26	58,011.45
19/08/2021	Deposit	Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54		1,180.58	59,192.03
20/08/2021	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		19.35	59,211.38
23/08/2021	Deposit	Cash Deposit - Order Allocation - -19 NCK.ASX@1214		230.66	59,442.04
23/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1648	889.92		58,552.12
23/08/2021	Deposit	Cash Deposit - Order Allocation - -24 GMG.ASX@2253		540.72	59,092.84
23/08/2021	Deposit	Cash Deposit - Order Allocation - -31 NAB.ASX@2751		852.81	59,945.65
24/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 36 ADH.ASX@382.15	137.57		59,808.08
24/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 263 NGI.ASX@199.71	525.24		59,282.84
24/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 928 FZO.ASX@74.16	688.21		58,594.63
24/08/2021	Deposit	Cash Deposit - Order Allocation - -28 WES.ASX@6651.11		1,862.31	60,456.94
25/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 490 FZO.ASX@74.71	366.08		60,090.86
25/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 159 ADH.ASX@364.35	579.32		59,511.54
26/08/2021	Deposit	Cash Deposit - Order Allocation - -63 GMG.ASX@2303.51		1,451.21	60,962.75
26/08/2021	Deposit	Cash Deposit - Order Allocation - -33 WES.ASX@6465.58		2,133.64	63,096.39

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
26/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 376 PDL.ASX@860.07	3,233.86		59,862.53
26/08/2021	Distribution Effect	Corporate Action - GMG.ASX Dividend		47.70	59,910.23
26/08/2021	Distribution Effect	Corporate Action - GMG.ASX Distribution		71.55	59,981.78
26/08/2021	Withdrawal	Cash Withdrawal - Purchase: 268@182.55 Rpmglobal Holdings Limited (RI II )	489.23		59,492.55
26/08/2021	Deposit	Cash Deposit - Order Allocation - -97 BKW.ASX@2371.79		2,300.64	61,793.19
26/08/2021	Withdrawal	Cash Withdrawal - Purchase: 208@188.3672 Rpmglobal Holdings Limited (RI II )	391.80		61,401.39
26/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 405 FZO.ASX@72.71	294.48		61,106.91
27/08/2021	Deposit	Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38		2,585.41	63,692.32
27/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 243 PDL.ASX@874.28	2,124.50		61,567.82
27/08/2021	Deposit	Cash Deposit - Order Allocation - -58 BKW.ASX@2373.13		1,376.42	62,944.24
27/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 149 RUL.ASX@179.49	267.44		62,676.80
30/08/2021	Deposit	Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36		1,569.67	64,246.47
30/08/2021	Deposit	Cash Deposit - Order Allocation - -27 WES.ASX@6400.4		1,728.11	65,974.58
30/08/2021	Internal Cash Movement	Internal Cash Movement: 0.12@100 AUD Cash (CASH)		0.12	65,974.70
30/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 225 PDL.ASX@856.89	1,928.00		64,046.70
30/08/2021	Internal Cash Movement	Internal Cash Movement: 0.12@100 AUD Cash (CASH)	0.12		64,046.58
31/08/2021	Client Fee	Admin Fees August 21	6.12		64,040.46

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
31/08/2021	Client Fee	Management Fees August 21	55.03		63,985.43
31/08/2021	Client Fee	Admin Fees August 21	130.76		63,854.67
31/08/2021	Withdrawal	Cash Withdrawal - Order Allocation - 28 CDA.ASX@1509.07	422.54		63,432.13
31/08/2021	Client Fee	Management Fees August 21	980.69		62,451.44
31/08/2021	Client Fee	APN Regional Property Fund Management Fee August 21	7.64		62,443.80
31/08/2021	Client Fee	Admin Fees August 21	7.34		62,436.46
01/09/2021	Distribution Effect	Cash Deposit - Interest Payment August 2021		2.25	62,438.71
01/09/2021	Distribution Effect	Cash Deposit - Interest Payment August 2021		1.36	62,440.07
01/09/2021	Deposit	Cash Deposit - Order Allocation - -140 WES.ASX@6017.09		8,423.93	70,864.00
01/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 41 JIN.ASX@1517.73	622.27		70,241.73
01/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 217 PDL.ASX@842.1	1,827.36		68,414.37
01/09/2021	Deposit	Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52		426.55	68,840.92
01/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1521.36	1,004.10		67,836.82
01/09/2021	Deposit	Cash Deposit - Order Allocation - -90 NCK.ASX@1202.95		1,082.66	68,919.48
02/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 752 FZO.ASX@74.52	560.39		68,359.09
02/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 34 JIN.ASX@1540.85	523.89		67,835.20
03/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 105 PDL.ASX@861.32	904.39		66,930.81

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
03/09/2021	Deposit	Cash Deposit - Order Allocation - -109 NCK.ASX@1236.61		1,347.90	68,278.71
06/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 154 PDL.ASX@869.62	1,339.21		66,939.50
07/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 100 PDL.ASX@890.75	890.75		66,048.75
07/09/2021	Distribution Effect	Corporate Action - OZL.ASX Dividend		59.04	66,107.79
07/09/2021	Distribution Effect	Corporate Action - MIN.ASX Dividend		693.00	66,800.79
07/09/2021	Distribution Effect	Corporate Action - OZL.ASX Dividend		59.04	66,859.83
08/09/2021	Deposit	Cash Deposit - Order Allocation - -102 NCK.ASX@1241.15		1,265.97	68,125.80
08/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 48 AMC.ASX@1677.07	804.99		67,320.81
08/09/2021	Withdrawal	Cash Withdrawal - Purchase: 212@548.46 Hansen Technologies Limited (HSN)	1,162.74		66,158.07
08/09/2021	Internal Cash Movement	Internal Cash Movement: 13.76@100 AUD Cash (CASH)		13.76	66,171.83
08/09/2021	Internal Cash Movement	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	13.76		66,158.07
08/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 75 PDL.ASX@888.08	666.06		65,492.01
09/09/2021	Withdrawal	Cash Withdrawal - Purchase: 500@97 Mach7 Technologies Limited (M7T)	485.00		65,007.01
09/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 68 AMC.ASX@1673.55	1,138.01		63,869.00
09/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 128 HSN.ASX@576.41	737.80		63,131.20
10/09/2021	Deposit	Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68		861.45	63,992.65
10/09/2021	Deposit	Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66		465.18	64,457.83



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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
10/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 135 HSN.ASX@557.28	752.33		63,705.50
10/09/2021	Distribution Effect	Corporate Action - CDA.ASX Dividend		117.98	63,823.48
10/09/2021	Deposit	Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86		2,797.12	66,620.60
10/09/2021	Deposit	Cash Deposit - Order Allocation - -59 NCK.ASX@1185.81		699.63	67,320.23
10/09/2021	Distribution Effect	Corporate Action - NGI.ASX Dividend		1,043.80	68,364.03
10/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 39 AMC.ASX@1674.58	653.09		67,710.94
10/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 54 BHP.ASX@4167.68	2,250.55		65,460.39
13/09/2021	Deposit	Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)		238.41	65,698.80
13/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 23 BHP.ASX@4085.38	939.64		64,759.16
13/09/2021	Deposit	Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71		641.42	65,400.58
13/09/2021	Deposit	Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95		906.11	66,306.69
13/09/2021	Deposit	Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)		1,753.36	68,060.05
13/09/2021	Internal Cash Movement	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	125.91		67,934.14
13/09/2021	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		125.91	68,060.05
13/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 25 AMC.ASX@1679.48	419.87		67,640.18
13/09/2021	Internal Cash Movement	Internal Cash Movement: 125.91@100 AUD Cash (CASH)		125.91	67,766.09
14/09/2021	Deposit	Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)		559.73	68,325.82

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
15/09/2021	Deposit	Cash Deposit - Sale: 654@248.11 Rhip Limited (RHP)		1,622.64	69,948.46
16/09/2021	Deposit	Cash Deposit - Sale: 503@248.31 Rhip Limited (RHP)		1,249.00	71,197.46
17/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2090.43	731.65		70,465.81
17/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 33 BHP.ASX@4036.12	1,331.92		69,133.89
17/09/2021	Deposit	Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83		2,458.93	71,592.82
17/09/2021	Deposit	Cash Deposit - Sale: 1639@248.02 Rhip Limited (RHP)		4,065.05	75,657.87
20/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 60 CDA.ASX@1355.15	813.09		74,844.78
20/09/2021	Deposit	Cash Deposit - Order Allocation - -1678 RHP.ASX@248		4,161.44	79,006.22
20/09/2021	Deposit	Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25		2,325.07	81,331.29
20/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 137 HSN.ASX@555.53	761.08		80,570.21
20/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 1090 FZO.ASX@74.32	810.09		79,760.12
21/09/2021	Distribution Effect	Corporate Action - HSN.ASX Dividend		153.20	79,913.32
21/09/2021	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		24.90	79,938.22
21/09/2021	Distribution Effect	Corporate Action - BHP.ASX Dividend		2,294.40	82,232.62
21/09/2021	Deposit	Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02		3,420.20	85,652.82
21/09/2021	Deposit	Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67		6,210.68	91,863.50
22/09/2021	Distribution Effect	Corporate Action - IAG.ASX Dividend		317.98	92,181.48

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
22/09/2021	Distribution Effect	Corporate Action - SHL.ASX Dividend		367.95	92,549.43
22/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1313.45	866.88		91,682.55
22/09/2021	Deposit	Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01		3,038.12	94,720.67
23/09/2021	Distribution Effect	Corporate Action - ADH.ASX Dividend		420.10	95,140.77
23/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 22 AMC.ASX@1635.27	359.76		94,781.01
23/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 705 FZO.ASX@72.21	509.08		94,271.93
23/09/2021	Distribution Effect	Corporate Action - RMD.ASX Dividend		30.57	94,302.50
23/09/2021	Deposit	Cash Deposit - Order Allocation - -959 RHP.ASX@248.02		2,378.51	96,681.01
24/09/2021	Distribution Effect	Corporate Action - JIN.ASX Dividend		257.89	96,938.90
24/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 54 AMC.ASX@1625.6	877.82		96,061.08
24/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 138 IAG.ASX@489.65	675.72		95,385.36
24/09/2021	Deposit	Cash Deposit - Order Allocation - -286 RHP.ASX@248.16		709.74	96,095.10
27/09/2021	Deposit	Cash Deposit - Order Allocation - -108 RHP.ASX@248.5		268.38	96,363.48
27/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 68 PDL.ASX@843.78	573.77		95,789.71
27/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 294 IAG.ASX@485.45	1,427.22		94,362.49
28/09/2021	Distribution Effect	Corporate Action - AMC.ASX Dividend		152.61	94,515.10
28/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3764.34	865.80		93,649.30

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
28/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1289.8	696.49		92,952.81
29/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3796.35	873.16		92,079.65
30/09/2021	Distribution Effect	Corporate Action - FMG.ASX Dividend		1,312.42	93,392.07
30/09/2021	Client Fee	APN Regional Property Fund Management Fee September 21	7.34		93,384.73
30/09/2021	Client Fee	Management Fees September 21	924.68		92,460.05
30/09/2021	Client Fee	Management Fees September 21	53.31		92,406.74
30/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 22 BHP.ASX@3698.08	813.58		91,593.16
30/09/2021	Client Fee	Admin Fees September 21	123.29		91,469.87
30/09/2021	Client Fee	Admin Fees September 21	5.88		91,463.99
30/09/2021	Client Fee	Admin Fees September 21	7.11		91,456.88
30/09/2021	Withdrawal	Cash Withdrawal - Order Allocation - 326 IAG.ASX@483.95	1,577.68		89,879.20
01/10/2021	Distribution Effect	Cash Deposit - Interest Payment September 2021		2.11	89,881.31
01/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 82 CDA.ASX@1196.88	981.44		88,899.87
01/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 726 FZO.ASX@68.56	497.75		88,402.12
01/10/2021	Distribution Effect	Cash Deposit - Interest Payment September 2021		2.04	88,404.16
04/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 215 CTD.ASX@2434.99	5,235.23		83,168.93
05/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 37 CDA.ASX@1240.1	458.84		82,710.09

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
05/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 556 FZO.ASX@66.64	370.52		82,339.57
05/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 1 CDA.ASX@1243.14	12.43		82,327.14
05/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 68 CTD.ASX@2439.86	1,659.10		80,668.04
05/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 24 AMC.ASX@1605.15	385.24		80,282.80
05/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 1 AMC.ASX@1612.27	16.12		80,266.68
05/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 82 NCK.ASX@1087.31	891.59		79,375.09
05/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 106 PDL.ASX@801.72	849.82		78,525.27
06/10/2021	Distribution Effect	Corporate Action - IDX.ASX Dividend		268.31	78,793.58
07/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 66 PDL.ASX@788.83	520.63		78,272.95
07/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2448.19	587.57		77,685.38
07/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 788 M7T.ASX@97.62	769.25		76,916.13
07/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 185 ADH.ASX@373.51	690.99		76,225.14
08/10/2021	Distribution Effect	Corporate Action - LYL.ASX Dividend		365.55	76,590.69
08/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 192 IAG.ASX@506.92	973.29		75,617.40
08/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2382.55	571.81		75,045.59
11/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 36 LYL.ASX@441	158.76		74,886.83
12/10/2021	Withdrawal	Cash Withdrawal - Purchase: 62@475 Integral Diagnostics Limited (IDX)	294.50		74,592.33

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
12/10/2021	Internal Cash Movement	Internal Cash Movement: 125.91@100 AUD Cash (CASH)		125.91	74,718.24
12/10/2021	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		125.91	74,844.15
12/10/2021	Internal Cash Movement	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	125.91		74,718.24
13/10/2021	Internal Cash Movement	Internal Cash Movement: 13.22@100 AUD Cash (CASH)		13.22	74,731.46
13/10/2021	Internal Cash Movement	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	13.22		74,718.24
13/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 234 IAG.ASX@536.42	1,255.22		73,463.02
14/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 29 RMD.ASX@3448.7	1,000.12		72,462.90
14/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 52 CTD.ASX@2262.04	1,176.26		71,286.64
14/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 62 BHP.ASX@3814.54	2,365.01		68,921.63
15/10/2021	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		28.64	68,950.27
18/10/2021	Withdrawal	Cash Withdrawal - Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO)	1,130.04		67,820.23
18/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 58 PDL.ASX@776.41	450.32		67,369.91
18/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3800.22	646.04		66,723.87
19/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 151 IAG.ASX@494	745.94		65,977.93
19/10/2021	Withdrawal	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3881.94	659.93		65,318.00
25/10/2021	Distribution Effect	Corporate Action - NCK.ASX Dividend		344.00	65,662.00
28/10/2021	Distribution Effect	Corporate Action - CAM.ASX Dividend		157.70	65,819.70

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
28/10/2021	Withdrawal	Cash Withdrawal - Purchase: 2731@200 GQG Partners Inc - Initial Public Offering in Institutional Offer (GQGXX)	5,462.00		60,357.70
29/10/2021	Deposit	Cash Deposit - Order Allocation - -39 NCK.ASX@1433.63		559.12	60,916.82
29/10/2021	Deposit	Cash Deposit - Order Allocation - -118 IDX.ASX@481.81		568.54	61,485.36
29/10/2021	Deposit	Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44		965.66	62,451.02
29/10/2021	Distribution Effect	Corporate Action - SVW.ASX Dividend		230.92	62,681.94
31/10/2021	Client Fee	Management Fees October 21	55.17		62,626.77
31/10/2021	Client Fee	APN Regional Property Fund Management Fee October 21	7.58		62,619.19
31/10/2021	Client Fee	Admin Fees October 21	126.05		62,493.14
31/10/2021	Client Fee	Management Fees October 21	945.35		61,547.79
31/10/2021	Client Fee	Admin Fees October 21	7.36		61,540.43
31/10/2021	Client Fee	Admin Fees October 21	6.07		61,534.36
01/11/2021	Distribution Effect	Cash Deposit - Interest Payment October 2021		1.98	61,536.34
01/11/2021	Deposit	Cash Deposit - Order Allocation - -323 IDX.ASX@473.91		1,530.73	63,067.07
01/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 839 GQG.ASX@195.62	1,641.25		61,425.82
01/11/2021	Deposit	Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51		4,249.30	65,675.12
01/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 138 CDA.ASX@1035.14	1,428.49		64,246.63
01/11/2021	Deposit	Cash Deposit - Order Allocation - -14 MQG.ASX@19789.05		2,770.47	67,017.10

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
01/11/2021	Deposit	Cash Deposit - Order Allocation - -64 BKW.ASX@2402.25		1,537.44	68,554.54
01/11/2021	Deposit	Cash Deposit - Order Allocation - -157 NCK.ASX@1424.8		2,236.94	70,791.48
01/11/2021	Distribution Effect	Cash Deposit - Interest Payment October 2021		1.60	70,793.08
01/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 85 ANZ.ASX@2859.56	2,430.63		68,362.45
02/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 94 CDA.ASX@1013.72	952.90		67,409.55
02/11/2021	Deposit	Cash Deposit - Order Allocation - -42 JIN.ASX@1660.92		697.59	68,107.14
03/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 70 ANZ.ASX@2811.44	1,968.01		66,139.13
03/11/2021	Deposit	Cash Deposit - Order Allocation - -66 JIN.ASX@1656.93		1,093.57	67,232.70
03/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 22 CDA.ASX@1049.76	230.95		67,001.75
04/11/2021	Withdrawal	Cash Withdrawal - Purchase: 7@19400 MACQUARIE GROUP LIMITED ù PI ACCEMENT ALLOCATION 3 Nov 2021 (MOG)	1,358.00		65,643.75
04/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 80 ANZ.ASX@2784.31	2,227.45		63,416.30
04/11/2021	Deposit	Cash Deposit - Order Allocation - -107 HSN.ASX@628.82		672.84	64,089.14
04/11/2021	Deposit	Cash Deposit - Order Allocation - -128 NCK.ASX@1524.31		1,951.12	66,040.26
04/11/2021	Deposit	Cash Deposit - Order Allocation - -30 JIN.ASX@1647.6		494.28	66,534.54
05/11/2021	Internal Cash Movement	Internal Cash Movement: 13.65@100 AUD Cash (CASH)		13.65	66,548.19
05/11/2021	Deposit	Cash Deposit - Order Allocation - -6 MAQ.ASX@7099.97		426.00	66,974.19
05/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 37 ANZ.ASX@2847.22	1,053.47		65,920.72



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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
05/11/2021	Internal Cash Movement	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	13.65		65,907.07
05/11/2021	Deposit	Cash Deposit - Order Allocation - -147 WBC.ASX@2316.83		3,405.74	69,312.81
09/11/2021	Deposit	Cash Deposit - Order Allocation - -642 A2M.ASX@640.06		4,109.19	73,422.00
09/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 132 PDL.ASX@700.63	924.83		72,497.17
10/11/2021	Deposit	Cash Deposit - Order Allocation - -559 A2M.ASX@626.06		3,499.68	75,996.85
12/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 513 M7T.ASX@93.21	478.17		75,518.68
12/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 23 ANZ.ASX@2807.12	645.64		74,873.04
12/11/2021	Internal Cash Movement	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	125.91		74,747.13
12/11/2021	Internal Cash Movement	Internal Cash Movement: 125.91@100 AUD Cash (CASH)		125.91	74,873.04
12/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 99 PDL.ASX@680.86	674.05		74,198.99
12/11/2021	Deposit	Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)		1,072.14	75,271.13
12/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 27 CTD.ASX@2503.55	675.96		74,595.17
12/11/2021	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		125.91	74,721.08
15/11/2021	Deposit	Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)		835.28	75,556.36
15/11/2021	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		24.25	75,580.61
15/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 227 M7T.ASX@92.57	210.13		75,370.48
16/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 377 M7T.ASX@93.42	352.19		75,018.29

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
16/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 3 MQG.ASX@20133.02	603.99		74,414.30
16/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 30 MIN.ASX@4007.74	1,202.32		73,211.98
17/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 378 M7T.ASX@92.96	270.51		72,941.47
17/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 20 MIN.ASX@4119.95	823.99		72,117.48
18/11/2021	Withdrawal	Cash Withdrawal - Purchase: 355@93.15 Mach7 Technologies Limited (M7T)	330.68		71,786.80
19/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 189 COL.ASX@1789.14	3,381.47		68,405.33
19/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 196 COL.ASX@1788.66	3,505.77		64,899.56
23/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 93 COL.ASX@1803.4	1,677.16		63,222.40
24/11/2021	Distribution Effect	Corporate Action - BKW.ASX Dividend		248.40	63,470.80
29/11/2021	Deposit	Cash Deposit - Order Allocation - -49 NCK.ASX@1523.28		746.41	64,217.21
30/11/2021	Withdrawal	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2181.55	523.57		63,693.64
30/11/2021	Client Fee	APN Regional Property Fund Management Fee November 21	7.34		63,686.30
30/11/2021	Client Fee	Management Fees November 21	53.45		63,632.85
30/11/2021	Client Fee	Admin Fees November 21	5.88		63,626.97
30/11/2021	Client Fee	Admin Fees November 21	120.15		63,506.82
30/11/2021	Deposit	Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99		632.33	64,139.15
30/11/2021	Client Fee	Admin Fees November 21	7.13		64,132.02

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
30/11/2021	Client Fee	Management Fees November 21	901.13		63,230.89
01/12/2021	Withdrawal	Cash Withdrawal - Order Allocation - 74 COL.ASX@1802.96	1,334.19		61,896.70
01/12/2021	Withdrawal	Cash Withdrawal - Order Allocation - 23 MIN.ASX@4456.84	1,025.07		60,871.63
01/12/2021	Distribution Effect	Cash Deposit - Interest Payment November 2021		2.25	60,873.88
01/12/2021	Withdrawal	Cash Withdrawal - Order Allocation - 153 CCX.ASX@571.33	874.14		59,999.74
01/12/2021	Distribution Effect	Cash Deposit - Interest Payment November 2021		1.65	60,001.39
02/12/2021	Deposit	Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68		1,712.73	61,714.12
02/12/2021	Withdrawal	Cash Withdrawal - Order Allocation - 32 CTD.ASX@2217.1	709.47		61,004.65
03/12/2021	Deposit	Cash Deposit - Order Allocation - -219 GNC.ASX@692.73		1,517.08	62,521.73
07/12/2021	Internal Cash Movement	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	13.22		62,508.51
07/12/2021	Internal Cash Movement	Internal Cash Movement: 13.22@100 AUD Cash (CASH)		13.22	62,521.73
09/12/2021	Distribution Effect	Corporate Action - GNC.ASX Dividend		168.60	62,690.33
14/12/2021	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)		116.18	62,806.51
14/12/2021	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		116.18	62,922.69
14/12/2021	Distribution Effect	Corporate Action - AMC.ASX Dividend		138.65	63,061.34
14/12/2021	Distribution Effect	Corporate Action - MQG.ASX Dividend		288.32	63,349.66
14/12/2021	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18		63,233.48

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
15/12/2021	Distribution Effect	Corporate Action - NAB.ASX Dividend		777.87	64,011.35
16/12/2021	Distribution Effect	Corporate Action - PDL.ASX Dividend		485.76	64,497.11
16/12/2021	Distribution Effect	Corporate Action - ANZ.ASX Dividend		700.56	65,197.67
16/12/2021	Distribution Effect	Corporate Action - RMD.ASX Dividend		31.37	65,229.04
21/12/2021	Distribution Effect	Corporate Action - WBC.ASX Dividend		722.40	65,951.44
22/12/2021	Withdrawal	Cash Withdrawal - Application: 28@2100 Corporate Travel Management Limited (CTD)	588.00		65,363.44
29/12/2021	Deposit	Cash Deposit - Order Allocation - -158 NGI.ASX@162.32		256.47	65,619.91
31/12/2021	Client Fee	Admin Fees December 21	6.08		65,613.83
31/12/2021	Deposit	Cash Deposit - Order Allocation - -209 NGI.ASX@169.23		353.69	65,967.52
31/12/2021	Client Fee	Management Fees December 21	929.49		65,038.03
31/12/2021	Client Fee	Management Fees December 21	55.29		64,982.74
31/12/2021	Client Fee	Admin Fees December 21	123.93		64,858.81
31/12/2021	Deposit	Cash Deposit - Order Allocation - -27 LYL.ASX@503.66		135.99	64,994.80
31/12/2021	Client Fee	Admin Fees December 21	7.37		64,987.43
31/12/2021	Client Fee	APN Regional Property Fund Management Fee December 21	7.58		64,979.85
01/01/2022	Distribution Effect	Cash Deposit - Interest Payment December 2021		2.28	64,982.13
01/01/2022	Distribution Effect	Cash Deposit - Interest Payment December 2021		1.42	64,983.55

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
06/01/2022	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		18.87	65,002.42
11/01/2022	Withdrawal	Cash Withdrawal - Order Allocation - 219 JHX.ASX@5153.95	11,287.17		53,715.25
12/01/2022	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18		53,599.07
12/01/2022	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		116.18	53,715.25
12/01/2022	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)		116.18	53,831.43
12/01/2022	Deposit	Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54		204.66	54,036.09
12/01/2022	Withdrawal	Cash Withdrawal - Order Allocation - 50 JHX.ASX@5105.84	2,552.92		51,483.17
20/01/2022	Withdrawal	Cash Withdrawal - Order Allocation - 583 WOR.ASX@1190.36	6,939.80		44,543.37
20/01/2022	Deposit	Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24		9,634.81	54,178.18
21/01/2022	Deposit	Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)		6,050.10	60,228.28
21/01/2022	Deposit	Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09		3,990.43	64,218.71
21/01/2022	Withdrawal	Cash Withdrawal - Order Allocation - 728 WOR.ASX@1203.14	8,758.86		55,459.85
21/01/2022	Deposit	Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)		760.00	56,219.85
21/01/2022	Internal Cash Movement	Internal Cash Movement: 13.66@100 AUD Cash (CASH)	13.66		56,206.19
21/01/2022	Internal Cash Movement	Internal Cash Movement: 13.66@100 AUD Cash (CASH)		13.66	56,219.85
25/01/2022	Deposit	Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)		2,325.16	58,545.01
25/01/2022	Withdrawal	Cash Withdrawal - Order Allocation - 870 IPL.ASX@341.88	2,974.36		55,570.65

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
25/01/2022	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		12.77	55,583.42
27/01/2022	Withdrawal	Cash Withdrawal - Purchase: 776@335 Incitec Pivot Limited (IPL)	2,599.60		52,983.82
27/01/2022	Deposit	Cash Deposit - Order Allocation - -531 GNC.ASX@746.26		3,962.64	56,946.46
28/01/2022	Deposit	Cash Deposit - Order Allocation - -627 GNC.ASX@713.74		4,475.15	61,421.61
28/01/2022	Distribution Effect	Corporate Action - CAM.ASX Dividend		132.80	61,554.41
28/01/2022	Withdrawal	Cash Withdrawal - Order Allocation - 1544 IPL.ASX@327.69	5,059.53		56,494.88
31/01/2022	Client Fee	APN Regional Property Fund Management Fee January 22	7.58		56,487.30
31/01/2022	Client Fee	Management Fees January 22	918.10		55,569.20
31/01/2022	Withdrawal	Cash Withdrawal - Order Allocation - 719 IPL.ASX@324.29	2,331.65		53,237.55
31/01/2022	Client Fee	Admin Fees January 22	6.07		53,231.48
31/01/2022	Client Fee	Admin Fees January 22	7.38		53,224.10
31/01/2022	Client Fee	Management Fees January 22	55.37		53,168.73
31/01/2022	Client Fee	Admin Fees January 22	122.41		53,046.32
01/02/2022	Distribution Effect	Cash Deposit - Interest Payment January 2022		2.86	53,049.18
01/02/2022	Withdrawal	Cash Withdrawal - Order Allocation - 16 NAB.ASX@2756.28	441.00		52,608.18
01/02/2022	Withdrawal	Cash Withdrawal - Order Allocation - 12 OZL.ASX@2526.03	303.12		52,305.06
01/02/2022	Distribution Effect	Cash Deposit - Interest Payment January 2022		1.30	52,306.36

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
01/02/2022	Deposit	Cash Deposit - Sale: 1574@163 Navigator Global Investments Limited (NGI)		2,565.62	54,871.98
04/02/2022	Deposit	Cash Deposit - Order Allocation - -184 IDX.ASX@423.83		779.85	55,651.83
04/02/2022	Deposit	Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN)		4,295.68	59,947.51
07/02/2022	Deposit	Cash Deposit - Order Allocation - -3 MAQ.ASX@6403		192.09	60,139.60
07/02/2022	Deposit	Cash Deposit - Order Allocation - -122 IDX.ASX@426.06		519.79	60,659.39
07/02/2022	Deposit	Cash Deposit - Order Allocation - -263 M7T.ASX@79.79		209.85	60,869.24
08/02/2022	Deposit	Cash Deposit - Order Allocation - -699 NGI.ASX@168.89		1,180.54	62,049.78
08/02/2022	Deposit	Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)		6,917.40	68,967.18
11/02/2022	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		15.00	68,982.18
11/02/2022	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)		116.18	69,098.36
11/02/2022	Deposit	Cash Deposit - Order Allocation - -165 NGI.ASX@171.45		282.89	69,381.25
11/02/2022	Deposit	Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG)		1,608.85	70,990.10
11/02/2022	Deposit	Cash Deposit - Order Allocation - -88 IDX.ASX@412.26		362.79	71,352.89
11/02/2022	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18		71,236.71
11/02/2022	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		116.18	71,352.89
14/02/2022	Deposit	Cash Deposit - Order Allocation - -309 NGI.ASX@172.93		534.35	71,887.24
14/02/2022	Deposit	Cash Deposit - Order Allocation - -787 IDX.ASX@408.01		3,211.04	75,098.28

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
14/02/2022	Deposit	Cash Deposit - Order Allocation - -34 LYL.ASX@498		169.32	75,267.60
14/02/2022	Deposit	Cash Deposit - Order Allocation - -437 FZO.ASX@48.68		212.73	75,480.33
14/02/2022	Withdrawal	Cash Withdrawal - Order Allocation - 1543 NST.ASX@867.88	13,391.39		62,088.94
14/02/2022	Deposit	Cash Deposit - Order Allocation - -103 JIN.ASX@1948.57		2,007.03	64,095.97
15/02/2022	Deposit	Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)		4,697.60	68,793.57
15/02/2022	Deposit	Cash Deposit - Order Allocation - -445 NGI.ASX@171.4		762.73	69,556.30
15/02/2022	Deposit	Cash Deposit - Order Allocation - -89 JIN.ASX@1900.62		1,691.55	71,247.85
15/02/2022	Deposit	Cash Deposit - Order Allocation - -400 FZO.ASX@46.95		187.80	71,435.65
15/02/2022	Withdrawal	Cash Withdrawal - Order Allocation - 175 NAB.ASX@2983.56	5,221.23		66,214.42
15/02/2022	Deposit	Cash Deposit - Order Allocation - -262 IDX.ASX@408.56		1,070.43	67,284.85
16/02/2022	Internal Cash Movement	Internal Cash Movement: 13.65@100 AUD Cash (CASH)		13.65	67,298.50
16/02/2022	Internal Cash Movement	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	13.65		67,284.85
17/02/2022	Deposit	Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22		1,995.00	69,279.85
17/02/2022	Deposit	Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)		4,095.00	73,374.85
17/02/2022	Redemption	DSP Redemption	10,000.00		63,374.85
18/02/2022	Deposit	Cash Deposit - Order Allocation - -96 IDX.ASX@401.97		385.89	63,760.74
18/02/2022	Deposit	Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3		1,204.03	64,964.77



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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
18/02/2022	Deposit	Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO)		4,762.39	69,727.16
21/02/2022	Deposit	Cash Deposit - Order Allocation - -97 IDX.ASX@400.71		388.69	70,115.85
21/02/2022	Deposit	Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO)		1,342.55	71,458.40
22/02/2022	Deposit	Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO)		1,400.37	72,858.77
22/02/2022	Deposit	Cash Deposit - Order Allocation - -291 NGI.ASX@170.84		497.14	73,355.91
22/02/2022	Deposit	Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71		772.32	74,128.23
22/02/2022	Deposit	Cash Deposit - Order Allocation - -104 IDX.ASX@398.26		414.19	74,542.42
23/02/2022	Deposit	Cash Deposit - Order Allocation - -620 PDL.ASX@479.55		2,973.21	77,515.63
23/02/2022	Deposit	Cash Deposit - Order Allocation - -49 IDX.ASX@394.63		193.37	77,709.00
24/02/2022	Deposit	Cash Deposit - Order Allocation - -45 LYL.ASX@504.05		226.82	77,935.82
24/02/2022	Deposit	Cash Deposit - Order Allocation - -343 IDX.ASX@390.82		1,340.51	79,276.33
24/02/2022	Deposit	Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99		6,584.62	85,860.95
24/02/2022	Withdrawal	Cash Withdrawal - Order Allocation - 671 COL.ASX@1727.54	11,591.79		74,269.16
24/02/2022	Distribution Effect	Corporate Action - GMG.ASX Dividend		74.70	74,343.86
25/02/2022	Deposit	Cash Deposit - Order Allocation - -89 LYL.ASX@541.22		481.69	74,825.55
28/02/2022	Client Fee	APN Regional Property Fund Management Fee February 22	6.85		74,818.70
28/02/2022	Client Fee	Management Fees February 22	809.11		74,009.59

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Date	Transaction	Detail	Debit	Credit	Running Balance
28/02/2022	Client Fee	Admin Fees February 22	107.88		73,901.71
28/02/2022	Client Fee	Admin Fees February 22	5.49		73,896.22
28/02/2022	Client Fee	Admin Fees February 22	5.95		73,890.27
28/02/2022	Client Fee	Management Fees February 22	44.66		73,845.61
01/03/2022	Deposit	Cash Deposit - Order Allocation - -1322 IDX.ASX@348.02		4,600.82	78,446.43
01/03/2022	Distribution Effect	Cash Deposit - Interest Payment February 2022		2.12	78,448.55
01/03/2022	Deposit	Cash Deposit - Order Allocation - -61 LYL.ASX@535.09		326.40	78,774.95
01/03/2022	Distribution Effect	Cash Deposit - Interest Payment February 2022		1.80	78,776.75
03/03/2022	Deposit	Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76		17,421.34	96,198.09
03/03/2022	Withdrawal	Cash Withdrawal - Order Allocation - 446 WPL.ASX@2873.8	12,817.19		83,380.90
04/03/2022	Withdrawal	Cash Withdrawal - Order Allocation - 2541 GPT.ASX@490.89	12,473.51		70,907.39
04/03/2022	Deposit	Cash Deposit - Sale: 42@43.25 Codan Limited (CDA)		308.82	71,216.21
04/03/2022	Deposit	Cash Deposit - Order Allocation - -13 MAQ.ASX@6631.27		862.07	72,078.28
04/03/2022	Deposit	Cash Deposit - Order Allocation - -77 LYL.ASX@535.87		412.62	72,490.90
07/03/2022	Deposit	Cash Deposit - Sale: 2050@157 Navigator Global Investments Limited (NGI)		3,218.50	75,709.40
07/03/2022	Withdrawal	Cash Withdrawal - Order Allocation - 427 ALQ.ASX@1305.7	5,575.34		70,134.06
07/03/2022	Withdrawal	Cash Withdrawal - Order Allocation - 82 GPT.ASX@493.66	404.80		69,729.26

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
07/03/2022	Withdrawal	Cash Withdrawal - Order Allocation - 3830 S32.ASX@511.75	19,600.03		50,129.23
07/03/2022	Deposit	Cash Deposit - Order Allocation - -643 CDA.ASX@741.35		4,766.88	54,896.11
07/03/2022	Withdrawal	Cash Withdrawal - Order Allocation - 263 BHP.ASX@4993.52	13,132.96		41,763.15
07/03/2022	Deposit	Cash Deposit - Order Allocation - -492 EOS.ASX@176.95		870.59	42,633.74
08/03/2022	Internal Cash Movement	Internal Cash Movement: 12.34@100 AUD Cash (CASH)	12.34		42,621.40
08/03/2022	Deposit	Cash Deposit - Order Allocation - -155 CDA.ASX@722.79		1,120.32	43,741.72
08/03/2022	Internal Cash Movement	Internal Cash Movement: 12.34@100 AUD Cash (CASH)		12.34	43,754.06
08/03/2022	Withdrawal	Cash Withdrawal - Order Allocation - 356 ALQ.ASX@1292.9	4,602.72		39,151.34
08/03/2022	Deposit	Cash Deposit - Order Allocation - -246 EOS.ASX@173.74		427.40	39,578.74
09/03/2022	Deposit	Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25		5,544.82	45,123.56
09/03/2022	Deposit	Cash Deposit - Order Allocation - -1045 CCX.ASX@334.53		3,495.84	48,619.40
09/03/2022	Deposit	Cash Deposit - Order Allocation - -214 CDA.ASX@707.94		1,514.99	50,134.39
09/03/2022	Withdrawal	Cash Withdrawal - Order Allocation - 164 ALQ.ASX@1248.43	2,047.43		48,086.96
09/03/2022	Deposit	Cash Deposit - Order Allocation - -367 EOS.ASX@168.11		616.96	48,703.92
09/03/2022	Deposit	Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98		3,169.46	51,873.38
10/03/2022	Deposit	Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS)		604.87	52,478.25
10/03/2022	Deposit	Cash Deposit - Order Allocation - -596 ADH.ASX@272.96		1,626.84	54,105.09

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
10/03/2022	Distribution Effect	Corporate Action - CDA.ASX Dividend		177.19	54,282.28
10/03/2022	Deposit	Cash Deposit - Order Allocation - -92 CDA.ASX@704.38		648.03	54,930.31
10/03/2022	Deposit	Cash Deposit - Order Allocation - -447 CCX.ASX@308.81		1,380.38	56,310.69
11/03/2022	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		116.18	56,426.87
11/03/2022	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)		116.18	56,543.05
11/03/2022	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18		56,426.87
11/03/2022	Distribution Effect	Corporate Action - NGI.ASX Dividend		671.41	57,098.28
11/03/2022	Deposit	Cash Deposit - Order Allocation - -705 CCX.ASX@313.55		2,210.53	59,308.81
11/03/2022	Distribution Effect	Corporate Action - OZL.ASX Dividend		135.00	59,443.81
11/03/2022	Deposit	Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)		556.40	60,000.21
11/03/2022	Deposit	Cash Deposit - Order Allocation - -743 ADH.ASX@275.58		2,047.56	62,047.77
14/03/2022	Deposit	Cash Deposit - Order Allocation - -103 CDA.ASX@738.75		760.91	62,808.68
14/03/2022	Deposit	Cash Deposit - Order Allocation - -6 MAQ.ASX@6203.07		372.19	63,180.87
14/03/2022	Withdrawal	Cash Withdrawal - Order Allocation - 272 WPL.ASX@3162.46	8,601.89		54,578.98
14/03/2022	Deposit	Cash Deposit - Order Allocation - -325 EOS.ASX@190.48		619.06	55,198.04
14/03/2022	Deposit	Cash Deposit - Order Allocation - -619 ADH.ASX@288.95		1,788.60	56,986.64
15/03/2022	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		3.47	56,990.11

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
15/03/2022	Distribution Effect	Corporate Action - AMC.ASX Dividend		145.92	57,136.03
15/03/2022	Deposit	Cash Deposit - Order Allocation - -79 ADH.ASX@287.5		227.13	57,363.16
15/03/2022	Deposit	Cash Deposit - Order Allocation - -181 EOS.ASX@194.54		352.12	57,715.28
15/03/2022	Deposit	Cash Deposit - Order Allocation - -244 NGI.ASX@149.56		364.93	58,080.21
16/03/2022	Deposit	Cash Deposit - Order Allocation - -448 ADH.ASX@288.51		1,292.52	59,372.73
16/03/2022	Deposit	Cash Deposit - Order Allocation - -252 EOS.ASX@188.25		474.39	59,847.12
17/03/2022	Deposit	Cash Deposit - Order Allocation - -243 EOS.ASX@191.36		465.01	60,312.13
17/03/2022	Deposit	Cash Deposit - Order Allocation - -630 ADH.ASX@284.02		1,789.33	62,101.46
17/03/2022	Deposit	Cash Deposit - Order Allocation - -41 LYL.ASX@550.57		225.73	62,327.19
17/03/2022	Deposit	Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T)		3,967.19	66,294.38
18/03/2022	Deposit	Cash Deposit - Order Allocation - -776 EOS.ASX@220.54		1,711.39	68,005.77
18/03/2022	Deposit	Cash Deposit - Order Allocation - -147 ADH.ASX@282.69		415.55	68,421.32
18/03/2022	Distribution Effect	Corporate Action - JIN.ASX Dividend		155.10	68,576.42
18/03/2022	Withdrawal	Cash Withdrawal - Order Allocation - 385 COL.ASX@1801.42	6,935.47		61,640.95
21/03/2022	Deposit	Cash Deposit - Order Allocation - -450 EOS.ASX@251.59		1,132.15	62,773.10
21/03/2022	Distribution Effect	Corporate Action - HSN.ASX Dividend		191.10	62,964.20
22/03/2022	Deposit	Cash Deposit - Order Allocation - -587 EOS.ASX@258.14		1,515.28	64,479.48

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
22/03/2022	Deposit	Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9		1,604.49	66,083.97
23/03/2022	Deposit	Cash Deposit - Order Allocation - -488 EOS.ASX@296.34		1,446.14	67,530.11
23/03/2022	Deposit	Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)		2,546.00	70,076.11
23/03/2022	Deposit	Cash Deposit - Order Allocation - -627 GQG.ASX@146.1		915.98	70,992.09
23/03/2022	Distribution Effect	Corporate Action - SHL.ASX Dividend		172.40	71,164.49
24/03/2022	Distribution Effect	Corporate Action - IAG.ASX Dividend		226.86	71,391.35
24/03/2022	Deposit	Cash Deposit - Order Allocation - -230 EOS.ASX@309.83		712.61	72,103.96
24/03/2022	Distribution Effect	Corporate Action - RMD.ASX Dividend		31.93	72,135.89
24/03/2022	Deposit	Cash Deposit - Order Allocation - -804 GQG.ASX@140.51		1,129.70	73,265.59
25/03/2022	Deposit	Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG)		2,180.40	75,445.99
25/03/2022	Deposit	Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14		1,424.79	76,870.78
28/03/2022	Distribution Effect	Corporate Action - BHP.ASX Dividend		2,328.15	79,198.93
28/03/2022	Distribution Effect	Corporate Action - NCK.ASX Dividend		379.75	79,578.68
28/03/2022	Deposit	Cash Deposit - Order Allocation - -219 NCK.ASX@1154.1		2,527.48	82,106.16
29/03/2022	Distribution Effect	Corporate Action - NST.ASX Dividend		154.30	82,260.46
29/03/2022	Withdrawal	Cash Withdrawal - Order Allocation - 6 SHL.ASX@3508.52	210.51		82,049.95
29/03/2022	Withdrawal	Cash Withdrawal - Order Allocation - 550 NAB.ASX@3176.71	17,471.90		64,578.05

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## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
29/03/2022	Deposit	Cash Deposit - Order Allocation - -386 NCK.ASX@1129.6		4,360.26	68,938.31
29/03/2022	Deposit	Cash Deposit - Order Allocation - -114 CDA.ASX@709.26		808.56	69,746.87
29/03/2022	Withdrawal	Cash Withdrawal - Order Allocation - 242 BKW.ASX@2380.9	5,761.78		63,985.09
29/03/2022	Deposit	Cash Deposit - Order Allocation - -12 MAQ.ASX@6540.67		784.88	64,769.97
30/03/2022	Deposit	Cash Deposit - Order Allocation - -94 NCK.ASX@1120.03		1,052.83	65,822.80
30/03/2022	Distribution Effect	Corporate Action - WOR.ASX Dividend		327.75	66,150.55
31/03/2022	Client Fee	Management Fees March 22	41.53		66,109.02
31/03/2022	Distribution Effect	Corporate Action - GQG.ASX Dividend		63.80	66,172.82
31/03/2022	Client Fee	Management Fees March 22	893.28		65,279.54
31/03/2022	Client Fee	APN Regional Property Fund Management Fee March 22	7.58		65,271.96
31/03/2022	Client Fee	Admin Fees March 22	6.07		65,265.89
31/03/2022	Client Fee	Admin Fees March 22	5.54		65,260.35
31/03/2022	Client Fee	Admin Fees March 22	119.10		65,141.25
31/03/2022	Deposit	Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25		395.42	65,536.67
31/03/2022	Distribution Effect	Corporate Action - COL.ASX Dividend		403.59	65,940.26
01/04/2022	Deposit	Cash Deposit - Order Allocation - -6 MAQ.ASX@6751.43		405.09	66,345.35
01/04/2022	Distribution Effect	Cash Deposit - Interest Payment March 2022		1.98	66,347.33

**Account Code:** CLIM18A42  
**Account Name :** Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2022  
 From 01 July 2021 to 30 June 2022



## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
01/04/2022	Distribution Effect	Cash Deposit - Interest Payment March 2022		1.86	66,349.19
04/04/2022	Deposit	Cash Deposit - Order Allocation - -5 MAQ.ASX@6805.74		340.29	66,689.48
07/04/2022	Deposit	Cash Deposit - Order Allocation - -209 NCK.ASX@1129.68		2,361.03	69,050.51
07/04/2022	Distribution Effect	Corporate Action - S32.ASX Dividend		457.63	69,508.14
07/04/2022	Internal Cash Movement	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	13.65		69,494.49
07/04/2022	Internal Cash Movement	Internal Cash Movement: 13.65@100 AUD Cash (CASH)		13.65	69,508.14
07/04/2022	Deposit	Cash Deposit - Order Allocation - -4 MAQ.ASX@6677.61		267.10	69,775.24
07/04/2022	Distribution Effect	Corporate Action - LYL.ASX Dividend		377.82	70,153.06
08/04/2022	Deposit	Cash Deposit - Order Allocation - -93 NCK.ASX@1134.17		1,054.78	71,207.84
11/04/2022	Deposit	Cash Deposit - Order Allocation - -84 NCK.ASX@1104.46		927.75	72,135.59
12/04/2022	Withdrawal	Cash Withdrawal - NAVIGATOR GLOBAL INVESTMENTS LIMITED PLACEMENT 12APR2122	3,079.85		69,055.74
13/04/2022	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18		68,939.56
13/04/2022	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)		116.18	69,055.74
13/04/2022	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		116.18	69,171.92
14/04/2022	Deposit	Cash Deposit - Order Allocation - -15 MAQ.ASX@6600.04		990.01	70,161.93
19/04/2022	Deposit	Cash Deposit - Order Allocation - -141 HSN.ASX@564.51		795.96	70,957.89
19/04/2022	Deposit	Cash Deposit - Order Allocation - -4 MAQ.ASX@6840.82		273.63	71,231.52



Account Code: CLIM18A42  
Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>



As at 30 June 2022  
From 01 July 2021 to 30 June 2022

## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
21/04/2022	Deposit	Cash Deposit - Order Allocation - -3 MAQ.ASX@7019.14		210.57	71,442.09
22/04/2022	Deposit	Cash Deposit - Order Allocation - -72 HSN.ASX@594.11		427.76	71,869.85
22/04/2022	Deposit	Cash Deposit - Order Allocation - -25 MAQ.ASX@7034.68		1,758.67	73,628.52
27/04/2022	Deposit	Cash Deposit - Order Allocation - -223 OZL.ASX@2456.33		5,477.62	79,106.14
27/04/2022	Deposit	Cash Deposit - Order Allocation - -1 MAQ.ASX@7111.26		71.11	79,177.25
27/04/2022	Withdrawal	Cash Withdrawal - Order Allocation - 1988 AZJ.ASX@390.34	7,759.96		71,417.29
27/04/2022	Deposit	Cash Deposit - Order Allocation - -154 NGI.ASX@160.21		246.72	71,664.01
28/04/2022	Deposit	Cash Deposit - Order Allocation - -201 NGI.ASX@158.96		319.51	71,983.52
28/04/2022	Distribution Effect	Corporate Action - CAM.ASX Dividend		132.80	72,116.32
28/04/2022	Withdrawal	Cash Withdrawal - Order Allocation - 1491 AZJ.ASX@392.66	5,854.56		66,261.76
29/04/2022	Withdrawal	Cash Withdrawal - Order Allocation - 729 AZJ.ASX@390.18	2,844.41		63,417.35
30/04/2022	Client Fee	Admin Fees April 22	119.21		63,298.14
30/04/2022	Client Fee	Admin Fees April 22	5.61		63,292.53
30/04/2022	Client Fee	Admin Fees April 22	5.37		63,287.16
30/04/2022	Client Fee	APN Regional Property Fund Management Fee April 22	7.01		63,280.15
30/04/2022	Client Fee	Management Fees April 22	40.25		63,239.90
30/04/2022	Client Fee	Management Fees April 22	894.05		62,345.85

Account Code: CLIM18A42  
Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2022  
From 01 July 2021 to 30 June 2022



## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
01/05/2022	Distribution Effect	Cash Deposit - Interest Payment April 2022		1.91	62,347.76
01/05/2022	Distribution Effect	Cash Deposit - Interest Payment April 2022		1.61	62,349.37
02/05/2022	Deposit	Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)		1,769.70	64,119.07
02/05/2022	Deposit	Cash Deposit - Order Allocation - -111 NGI.ASX@159.77		177.34	64,296.41
03/05/2022	Distribution Effect	Corporate Action - BKW.ASX Dividend		189.86	64,486.27
04/05/2022	Deposit	Cash Deposit - Order Allocation - -56 NGI.ASX@158.9		88.98	64,575.25
04/05/2022	Withdrawal	Cash Withdrawal - Order Allocation - 1440 QAN.ASX@576.38	8,299.87		56,275.38
04/05/2022	Deposit	Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94		4,729.11	61,004.49
05/05/2022	Internal Cash Movement	Internal Cash Movement: 12.62@100 AUD Cash (CASH)		12.62	61,017.11
05/05/2022	Deposit	Cash Deposit - Order Allocation - -241 NGI.ASX@156.45		377.04	61,394.15
05/05/2022	Internal Cash Movement	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	12.62		61,381.53
05/05/2022	Withdrawal	Cash Withdrawal - Order Allocation - 1401 QAN.ASX@583.61	8,176.38		53,205.15
06/05/2022	Distribution Effect	Corporate Action - SVW.ASX Dividend		230.92	53,436.07
06/05/2022	Deposit	Cash Deposit - Order Allocation - -141 NGI.ASX@155.09		218.68	53,654.75
10/05/2022	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		26.05	53,680.80
10/05/2022	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		17.13	53,697.93
10/05/2022	Deposit	Cash Deposit - Order Allocation - -9 MAQ.ASX@6897.67		620.79	54,318.72

**Account Code:** CLIM18A42  
**Account Name :** Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2022  
 From 01 July 2021 to 30 June 2022



## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
11/05/2022	Withdrawal	Cash Withdrawal - Order Allocation - 38 CSL.ASX@27056.54	10,281.49		44,037.23
11/05/2022	Deposit	Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96		6,913.70	50,950.93
11/05/2022	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		116.18	51,067.11
11/05/2022	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18		50,950.93
11/05/2022	Deposit	Cash Deposit - Order Allocation - -16 MAQ.ASX@6658.75		1,065.40	52,016.33
11/05/2022	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)		116.18	52,132.51
12/05/2022	Internal Cash Movement	Internal Cash Movement: 80249.46@100 AUD Cash (CASH)		80,249.46	132,381.97
12/05/2022	Deposit	Cash Deposit - Order Allocation - -180 NGL.ASX@148.91		268.04	132,650.01
12/05/2022	Withdrawal	Cash Withdrawal - Order Allocation - 9 CSL.ASX@27040.98	2,433.69		130,216.32
12/05/2022	Internal Cash Movement	Internal Cash Movement: 80249.46@100 AUD Cash (CASH)	80,249.46		49,966.86
12/05/2022	Redemption	DSP Redemption	110,000.00		-60,033.14
13/05/2022	Deposit	Cash Deposit - Order Allocation - -620 IPL.ASX@379.1		2,350.42	-57,682.72
13/05/2022	Deposit	Cash Deposit - Order Allocation - -292 COL.ASX@1860.86		5,433.71	-52,249.01
13/05/2022	Deposit	Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2		1,546.48	-50,702.53
13/05/2022	Deposit	Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42		8,641.18	-42,061.35
13/05/2022	Deposit	Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01		2,080.80	-39,980.55
13/05/2022	Deposit	Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15		4,409.32	-35,571.23

**Account Code:** CLIM18A42  
**Account Name :** Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2022  
 From 01 July 2021 to 30 June 2022



## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
13/05/2022	Deposit	Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3		2,369.09	-33,202.14
13/05/2022	Deposit	Cash Deposit - Order Allocation - -212 WBC.ASX@2436.88		5,166.19	-28,035.95
13/05/2022	Deposit	Cash Deposit - Order Allocation - -246 S32.ASX@439.52		1,081.22	-26,954.73
13/05/2022	Deposit	Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72		2,882.31	-24,072.42
13/05/2022	Deposit	Cash Deposit - Order Allocation - -226 GPT.ASX@475.05		1,073.61	-22,998.81
13/05/2022	Deposit	Cash Deposit - Order Allocation - -71 BHP.ASX@4519		3,208.49	-19,790.32
13/05/2022	Deposit	Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37		1,053.24	-18,737.08
13/05/2022	Deposit	Cash Deposit - Order Allocation - -2099 LYL.ASX@600		12,594.00	-6,143.08
13/05/2022	Deposit	Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81		1,201.44	-4,941.64
13/05/2022	Deposit	Cash Deposit - Order Allocation - -8 MQG.ASX@18033.45		1,442.68	-3,498.96
13/05/2022	Deposit	Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27		694.11	-2,804.85
13/05/2022	Deposit	Cash Deposit - Order Allocation - -112 BKW.ASX@2239.03		2,507.71	-297.14
13/05/2022	Deposit	Cash Deposit - Order Allocation - -330 HSN.ASX@511.27		1,687.19	1,390.05
13/05/2022	Deposit	Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89		2,554.19	3,944.24
13/05/2022	Deposit	Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67		1,480.64	5,424.88
16/05/2022	Deposit	Cash Deposit - Order Allocation - -336 HSN.ASX@547.5		1,839.60	7,264.48
17/05/2022	Withdrawal	Cash Withdrawal - Order Allocation - 220 GMG.ASX@1951.85	4,294.07		2,970.41

**Account Code:** CLIM18A42  
**Account Name :** Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2022  
 From 01 July 2021 to 30 June 2022



## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
17/05/2022	Deposit	Cash Deposit - Order Allocation - -922 NGI.ASX@147.69		1,360.96	4,331.37
18/05/2022	Deposit	Cash Deposit - Order Allocation - -6474 NGI.ASX@147.34		9,538.79	13,870.16
18/05/2022	Deposit	Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19		7,027.79	20,897.95
18/05/2022	Withdrawal	Cash Withdrawal - Order Allocation - 17 CSL.ASX@27717.2	4,711.92		16,186.03
19/05/2022	Deposit	Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57		10,696.45	26,882.48
19/05/2022	Withdrawal	Cash Withdrawal - Order Allocation - 16 CSL.ASX@27411.31	4,385.81		22,496.67
25/05/2022	Deposit	Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)		2,170.35	24,667.02
31/05/2022	Client Fee	Admin Fees May 22	107.30		24,559.72
31/05/2022	Client Fee	APN Regional Property Fund Management Fee May 22	7.24		24,552.48
31/05/2022	Client Fee	Management Fees May 22	14.87		24,537.61
31/05/2022	Client Fee	Management Fees May 22	804.73		23,732.88
31/05/2022	Client Fee	Admin Fees May 22	5.80		23,727.08
31/05/2022	Client Fee	Admin Fees May 22	1.98		23,725.10
01/06/2022	Distribution Effect	Cash Deposit - Interest Payment May 2022		2.15	23,727.25
01/06/2022	Distribution Effect	Cash Deposit - Interest Payment May 2022		1.20	23,728.45
14/06/2022	Internal Cash Movement	Internal Cash Movement: 103.14@100 AUD Cash (CASH)	103.14		23,625.31
14/06/2022	Distribution Effect	Corporate Action - AMC.ASX Dividend		103.25	23,728.56

Account Code: CLIM18A42  
Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2022  
From 01 July 2021 to 30 June 2022



## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
14/06/2022	Internal Cash Movement	Internal Cash Movement: 103.14@100 AUD Cash (CASH)		103.14	23,831.70
14/06/2022	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		116.18	23,947.88
16/06/2022	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		23.91	23,971.79
23/06/2022	Distribution Effect	Corporate Action - RMD.ASX Dividend		24.68	23,996.47
24/06/2022	Distribution Effect	Corporate Action - WBC.ASX Dividend		605.12	24,601.59
24/06/2022	Deposit	Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL)		2,088.25	26,689.84
30/06/2022	Client Fee	Admin Fees June 22	94.02		26,595.82
30/06/2022	Client Fee	Management Fees June 22	705.12		25,890.70
30/06/2022	Client Fee	APN Regional Property Fund Management Fee June 22	7.01		25,883.69
30/06/2022	Client Fee	Admin Fees June 22	5.61		25,878.08
Closing Balance					25,878.08

**Account Code:** CLIM18A42  
**Account Name :** Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>  
As at 30 June 2022  
From 01 July 2021 to 30 June 2022



*Disclaimer:*

Market values are calculated using the latest available published exit prices for unlisted managed funds and the latest closing prices for listed securities, for the report date requested.

Total Cost reflects the cost base tax deferred amounts from distributions.

Where stock is transferred into or out of the portfolio, the cost price of the shares is shown as provided by client.

We always look to operate the DSP as efficiently as we can. As part of this we always keep an eye on the overall client's investments and if for example some clients wish to sell BHP or redeem a managed fund and some wish to buy BHP or apply for that managed fund, we may transfer the holdings between clients rather than arranging that there be a sale and then a purchase. Small differences in the sale and purchase price can result from this process, sometimes to the seller's advantage and sometimes to the buyer's.

This information contained in this report is given in good faith and has been derived from sources believed to be accurate as at the report request date. Neither the Company nor any of its related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any way including by reason of negligence for errors or omissions herein. This disclaimer is subject to any contrary

## Independent Assurance Practitioner's Reasonable Assurance Report on the Design and Operating Effectiveness of Controls over the Information Included in the Investor Statements to the Directors of Clime Asset Management Pty Limited

### *Opinion*

We have undertaken a reasonable assurance engagement on:

- a) the design and operating effectiveness of the internal controls and other relevant procedures of Clime Asset Management Pty Limited (the "Operator") and any other relevant person acting on behalf of the Operator, over the information provided in the annual investor statements or electronically on an ongoing basis (as relevant) for the period 1 July 2021 to 30 June 2022; and
- b) the design and operating effectiveness of the controls over the reconciliation of the aggregate of assets (other than assets held by a client) shown in the client's annual investor statements for the year ended 30 June 2022 to the corresponding amounts shown in the reports prepared by the custodian(s) and which have been independently audited.

In our opinion, in all material respects:

- (i) the internal controls were suitably designed to achieve the control objectives and operated effectively as designed throughout the period 1 July 2021 to 30 June 2022; and
- (ii) the aggregate of assets (other than assets held by a client) shown in the annual summaries provided by the Operator for the year ended 30 June 2022 have been properly reconciled, to the corresponding amounts shown in the custodian reports.

### *Basis of Opinion*

We conducted our engagement in accordance with Standard on Assurance Engagements ASAE 3150 *Assurance Engagements on Controls*, issued by the Auditing and Assurance Standards Board. That standard requires that we plan and perform our procedures to obtain reasonable assurance about whether, in all material respects, the controls are suitably designed and implemented to achieve the control objectives and the controls operated effectively throughout the period.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### *Responsibilities of the Directors of Clime Asset Management Pty Limited*

The Directors are responsible for:

- the identification of suitable control objectives, which are relevant for the preparation of the annual investor statements;
- the IMA Services provided by the Operator;
- identifying the risks that threaten the achievement of the control objectives;
- designing controls to mitigate those risks, so that those risks will not prevent achievement of the identified control objectives; and
- operating those controls effectively as designed through the year.





#### *Our Independence and Quality Control*

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, and applied Auditing Standard ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements* in undertaking this assurance engagement.

#### *Assurance Practitioner's Responsibilities*

Our responsibility is to express an opinion on the suitability of the design to achieve the control objectives and the operating effectiveness of the internal controls in relation to the information included in the annual investor statement and the reconciliation of aggregate of assets shown in the clients' annual summaries to the custodian reports, based on our procedures.

Our procedures included:

- obtaining evidence about the suitability of the design of controls to achieve the control objectives and the operating effectiveness of controls throughout the period. The procedures selected depend on our professional judgement, including the assessment of the risks that the controls are not suitably designed, or the controls did not operate effectively.
- performing tests of controls to ascertain whether the degree of compliance with controls is sufficient to provide reasonable assurance that the controls have achieved their objectives throughout the period. This includes making enquiries, inspecting documents, conducting walk throughs and re-performance of controls to ascertain whether the degree of compliance with controls is sufficient to achieve their control objectives throughout the period.

#### *Inherent Limitations*

Because of the inherent limitations of an assurance engagement, together with the inherent limitations of any system of controls there is an unavoidable risk that some deficiencies in the design or deviations in the operating effectiveness of controls may not be detected, even though the engagement is properly planned and performed in accordance with Standards on Assurance Engagements.

An assurance engagement on the operating effectiveness of controls is not designed to detect all instances of controls operating ineffectively as it is not performed continuously throughout the year and the tests are performed on a sample basis. Any projection of the outcome of the evaluation of the suitability of the design of controls to future periods is subject to the risk that the controls may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The system, within which the controls that we will test are designed to operate, will not be examined except to the extent the system is relevant to the achievement of the control objectives. Accordingly, no opinion will be expressed as to the design or effectiveness of the system of controls as a whole.



*Restricted Use*

This report has been prepared for use by the Directors of the Operator for the purpose of providing assurance to the Directors to assist them in their reporting to their clients. We disclaim any assumption of responsibility for any reliance on this report to any person other than the Directors of the Operator or for any purpose other than that for which it was prepared.

However, we understand that a copy of the report may be provided to the clients of the Operator's Individually Managed Account Service for the purpose of their due diligence over the services provided by the Operator. We agree that a copy of the report may be provided to these clients for their information in connection with this purpose but only on the basis that we accept no duty, liability or responsibility to these clients in relation to the report. We accept no duty, responsibility or liability to any party, other than the Directors of the Operator, in connection with this report

DELOITTE TOUCHE TOHMATSU

A handwritten signature in black ink, appearing to read "V. Sita", with a long horizontal stroke extending to the right.

Vincent Sita  
Partner  
Chartered Accountants  
Sydney, 10 January 2023

## Independent Auditor's Review Report to the Directors of Clime Asset Management Pty Limited

We have undertaken a review of the annual investor statements provided to the clients of the Individually Managed Accounts Services (the "Statements") prepared by Clime Asset Management Pty Limited ("the Operator") for the year ended 30 June 2022.

### *The Directors' Responsibility for the Statements*

The Directors of the Operator are responsible for the preparation and fair presentation of the Statements in accordance with sections 912AEF(4)(a) and 912AEF(1) of the Australian Securities & Investments Commission Corporations (Managed Discretionary Accounts) Instrument 2016/968 (the "Instrument") and have determined that they are appropriate to meet the needs of the Directors. The Directors' responsibility also includes such internal control as the Directors determine necessary to enable the preparation and fair presentation of the Statements that is free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express a conclusion on the Statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report*. ASRE 2405 requires us to conclude whether anything has come to our attention that causes us to believe that the Statements are not presented fairly, in all material respects, in accordance with the sections 912AEF(4)(a) and 912AEF(1) of the Instrument. This standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of management and others within the Operator, as appropriate, and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards. We have not performed an audit or review of any individual Statement and, accordingly, we do not express an audit or review opinion on any individual Statement.

### *Conclusion*

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Statements do not present fairly, in all material respects, in accordance with 912AEF(4)(a) and 912AEF(1) of the Instrument.

*Basis of Preparation and Restriction on Distribution and Use*

This report has been prepared for use by the Directors of the Operator for the purpose of providing assurance to the Directors to assist them in their reporting to their clients. We disclaim any assumption of responsibility for any reliance on this report to any person other than the Directors of the Operator or for any purpose other than that for which it was prepared.

However, we understand that a copy of the report may be provided to the clients of the Operator's Individually Managed Account Service for the purpose of their due diligence over the services provided by the Operator. We agree that a copy of the report may be provided to these clients for their information in connection with this purpose but only on the basis that we accept no duty, liability or responsibility to these clients in relation to the report. We accept no duty, responsibility or liability to any party, other than the Directors of the Operator, in connection with this report

DELOITTE TOUCHE TOHMATSU



Vincent Sita  
Partner  
Chartered Accountants  
Sydney, 10 January 2023