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SUPER B2B

**FINANCIAL
STATEMENTS**










St Kilda Super Fund

ABN 83 143 835 979

Trustees: St Kilda Consulting Pty Ltd

Financial Statement
For the year ended 30 June 2022

St Kilda Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note		2022 \$	2021 \$
Income				
Investment Gains				
Realised Capital Gains	8A		9,388.59	(14,657.43)
Investment Income				
Distributions	7A		2,720.44	4,810.80
Dividends	7B		2,358.48	1,368.58
Other Income			-	0.88
			14,467.51	(8,477.17)
Expenses				
Member Payments				
Pensions Paid			10,000.00	-
Other Expenses				
Accountancy Fee			1,540.00	3,080.00
Actuarial Fee			-	176.00
Auditor Fee			330.00	660.00
SMSF Supervisory Levy			259.00	518.00
Sundry			126.00	-
Investment Losses				
Decrease in Market Value	8B		41,517.71	(19,230.53)
			53,772.71	(14,796.53)
Benefits Accrued as a Result of Operations before Income Tax			(39,305.20)	6,319.36
Income Tax				
Income Tax Expense			(775.14)	(440.50)
			(775.14)	(440.50)
Benefits Accrued as a Result of Operations			(38,530.06)	6,759.86

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

St Kilda Super Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Realised Capital Gains	8A		
Shares in Listed Companies			
1300 Smiles Limited		890.45	-
Altium Limited		(251.38)	-
Bank Of Queensland Limited.		(968.65)	-
Beamtree Holdings Limited		(445.93)	-
BHP Group Limited		2,317.55	-
Chalice Mining Limited		(62.18)	-
Champion Iron Limited		(0.85)	-
Cogstate Ltd		(801.90)	-
Credit Clear Limited		(564.90)	-
Droneshield Limited		1,010.20	-
Eclipx Group Limited		1,926.00	-
Evolution Mining Limited		(861.90)	-
Falcon Metals Ltd		29.13	-
Fortescue Metals Group Ltd		655.95	-
Johns Lyng Group Limited		(103.81)	-
Lovisa Holdings Limited		(226.78)	-
Lynas Rare Earths Limited		7,356.80	-
Macquarie Group Limited		3,751.49	-
Mineral Resources Limited		328.31	-
Naos Small Cap Opportunities Company Limited		(164.90)	-
National Australia Bank Limited		(372.43)	-
Novonix Limited		(807.90)	-
Ooh!Media Limited		1,991.40	-
Pact Group Holdings Ltd		(76.69)	-
Panoramic Resources Limited		710.10	-
Pilbara Minerals Limited		1,988.65	-
Polynovo Limited		(669.87)	-
Sandfire Resources Limited		732.65	-
Select Harvests Limited		(107.90)	-
South32 Limited		115.10	-
Telstra Group Limited		3,207.80	-
Tesserent Limited		(539.90)	-
The A2 Milk Company Limited		(903.85)	-
Tribeca Global Natural Resources Limited		(221.85)	-
Vgi Partners Global Investments Limited		(518.24)	-
Vulcan Energy Resources Limited		(3,265.73)	-
Westpac Banking Corporation		20.10	-
Whispir Limited		(1,014.75)	-
Wisr Limited		(4,199.75)	-
Xero Limited		(1,173.94)	-
Stapled Securities			
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities		2,247.75	-
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities		(2,036.66)	-
Units In Listed Unit Trusts			
Betashares Australian Strong Bear (Hedge Fund) -		460.10	-
Betashares Australian Strong Bear (Hedge Fund)			-
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF		(342.40)	-

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St Kilda Super Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged	(339.90)	-
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	(531.98)	-
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)	(1,628.18)	-
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	(299.90)	-
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	1,328.14	-
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF	463.60	-
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund	230.10	-
Homeco Daily Needs REIT - Ordinary Units Fully Paid	(363.89)	-
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)	997.65	-
Ishares S&P 500 ETF - Ishares S&P 500 ETF	(509.90)	-
Regal Investment Fund - Ordinary Units Fully Paid	(1,739.90)	-
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF	701.77	-
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	478.62	-
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	1,567.87	-
Investment Income		
Distributions 7A		
Stapled Securities		
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	438.38	-
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	1,306.45	-
Units In Listed Unit Trusts		
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)	450.17	-
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	60.57	-
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	52.88	-
Homeco Daily Needs REIT - Ordinary Units Fully Paid	83.20	-
Ishares S&P 500 ETF - Ishares S&P 500 ETF	38.79	-
Regal Investment Fund - Ordinary Units Fully Paid	160.00	-
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	130.00	-
Dividends 7B		
Shares in Listed Companies		
Alumina Limited	195.00	-
Bank Of Queensland Limited.	275.00	-
BHP Group Limited	135.76	-
Champion Iron Limited	83.18	-
CSL Limited	105.44	-
Evolution Mining Limited	18.00	-
L1 Long Short Fund Limited	460.00	-
Macquarie Group Limited	485.60	-
Naos Small Cap Opportunities Company Limited	62.50	-
Oz Minerals Limited	68.00	-
Telstra Group Limited	360.00	-
Vgi Partners Global Investments Limited	110.00	-
Other Income		
ATO Interest Payments	-	0.88

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St Kilda Super Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

14,467.51

0.88

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St Kilda Super Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

Expenses

Member Payments			
Pensions Paid			
Mr Kenneth Anderson			
Account Based Pension - Tax Free 55.62%	10,000.00		-
Other Expenses			
Accountancy Fee	1,540.00		3,080.00
Actuarial Fee	-		176.00
Auditor Fee	330.00		660.00
SMSF Supervisory Levy	259.00		518.00
Sundry	126.00		-
Investment Losses			
Decrease in Market Value		8B	
Shares in Listed Companies			
Allkem Limited	79.95		-
Alumina Limited	2,541.05		-
Calix Limited	408.72		-
Champion Iron Limited	1,482.45		-
Core Lithium Ltd	327.45		-
CSL Limited	564.55		-
DGL Group Limited	94.90		-
Droneshield Limited	(769.85)		-
Eclix Group Limited	2,304.01		-
IGO Limited	660.90		-
Ioneer Ltd	177.45		-
L1 Long Short Fund Limited	289.95		-
Liontown Resources Limited	1,174.85		-
Lynas Rare Earths Limited	2,463.60		-
Macquarie Group Limited	3,463.65		-
Megaport Limited	134.95		-
Mineral Resources Limited	431.95		-
Naos Small Cap Opportunities Company Limited	180.05		-
Nickel Industries Limited	507.82		-
Novonix Limited	2,051.90		-
Ooh!Media Limited	2,877.60		-
Oz Minerals Limited	944.00		-
Panoramic Resources Limited	132.45		-
Piedmont Lithium Inc. - Chess Depository Interests 100:1	1,244.95		-
Pilbara Minerals Limited	1,062.90		-
Polynovo Limited	(343.41)		-
Poseidon Nickel Limited	2,692.99		-
Sandfire Resources Limited	654.95		-
Telstra Group Limited	2,540.25		-
Tribeca Global Natural Resources Limited	40.05		-
Vgi Partners Global Investments Limited	141.71		-
Vital Metals Limited	1,519.90		-
Vulcan Energy Resources Limited	955.96		-
Wisr Limited	20.20		-
Woolworths Group Limited	96.45		-
Stapled Securities			
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	1,237.65		-
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	190.05		-
Units In Listed Unit Trusts			
Betashares Global Energy Companies ETF - Currency Hedged - Bel	270.05		-
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us	(1,287.03)		-
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity GI	120.05		-

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St Kilda Super Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithi	2,640.00	-
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF	456.05	-
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short	369.95	-
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion	1,000.10	-
Regal Investment Fund - Ordinary Units Fully Paid	256.05	-
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF	1,746.72	-
Vanguard Australian Shares Index ETF - Vanguard Australian Share	403.77	-
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Ir	963.05	-
	53,772.71	4,434.00
Benefits Accrued as a Result of Operations before Income Tax	(39,305.20)	(4,433.12)
Income Tax		
Income Tax Expense		
Income Tax Expense	-	(440.50)
Excessive Foreign Tax Credit Writeoff Expense	40.95	-
Imputation Credits		
Shares in Listed Companies		
Alumina Limited	(83.57)	-
Bank Of Queensland Limited.	(117.86)	-
BHP Group Limited	(58.18)	-
CSL Limited	(2.38)	-
Evolution Mining Limited	(7.71)	-
L1 Long Short Fund Limited	(197.14)	-
Macquarie Group Limited	(83.24)	-
Naos Small Cap Opportunities Company Limited	(26.79)	-
Oz Minerals Limited	(29.14)	-
Telstra Group Limited	(154.29)	-
Vgi Partners Global Investments Limited	(47.14)	-
Units In Listed Unit Trusts		
Global X Battery Tech & Lithium ETF - Global X Battery	(1.49)	-
Tech & Lithium ETF		
Regal Investment Fund - Ordinary Units Fully Paid	(7.16)	-
	(775.14)	(440.50)
Benefits Accrued as a Result of Operations	(38,530.06)	(3,992.62)

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St Kilda Super Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A	104,540.35	114,086.05
Stapled Securities	6B	-	17,120.00
Units In Listed Unit Trusts	6C	15,128.00	98,112.90
Other Assets			
Cash At Bank		129,434.49	63,125.06
Unsettled Trades		6,460.05	-
Receivables		657.67	2,561.20
Current Tax Assets		877.09	622.50
Total Assets		<u>257,097.65</u>	<u>295,627.71</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>257,097.65</u>	<u>295,627.71</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Kenneth Anderson		257,097.65	295,627.71
Total Liability for Accrued Benefits		<u>257,097.65</u>	<u>295,627.71</u>

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St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

St Kilda Super Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 6 February 2023 by the directors of the trustee company.

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	295,627.71	288,867.85
Benefits Accrued during the period	(28,530.06)	6,759.86
Benefits Paid during the period	(10,000.00)	0.00
Liability for Accrued Benefits at end of period	257,097.65	295,627.71

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	295,627.71	288,867.85
Benefits Accrued during the period	(28,530.06)	6,759.86
Benefits Paid during the period	(10,000.00)	0.00
Vested Benefits at end of period	257,097.65	295,627.71

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6A – Shares in Listed Companies

	Current	Previous
At market value:		
Allkem Limited	2,577.50	0.00
Alumina Limited	7,325.00	0.00
Calix Limited	4,590.00	0.00
Champion Iron Limited	4,042.50	0.00
Core Lithium Ltd	955.00	0.00
CSL Limited	9,417.10	9,981.65
DGL Group Limited	4,140.00	0.00
Dronesield Limited	0.00	4,500.00
Eclipx Group Limited	0.00	6,810.00
IGO Limited	1,988.00	0.00
Ioneer Ltd	1,435.00	0.00
L1 Long Short Fund Limited	17,920.00	15,240.00
Liontown Resources Limited	4,220.00	0.00
Lynas Rare Earths Limited	4,365.00	10,849.00
Macquarie Group Limited	4,112.75	12,514.40
Megaport Limited	1,362.50	0.00
Mineral Resources Limited	4,827.00	0.00
Naos Small Cap Opportunities Company Limited	0.00	4,900.00
Nickel Industries Limited	1,950.00	0.00
Novonix Limited	1,824.00	0.00
Ooh!Media Limited	0.00	7,875.00
Oz Minerals Limited	3,552.00	4,496.00
Panoramic Resources Limited	3,000.00	0.00
Piedmont Lithium Inc. - Chess Depository Interests 100:1	1,362.50	0.00
Pilbara Minerals Limited	3,893.00	0.00
Polynovo Limited	2,032.50	0.00
Poseidon Nickel Limited	1,880.00	0.00
Sandfire Resources Limited	2,225.00	0.00
Telstra Group Limited	0.00	16,920.00
Tribeca Global Natural Resources Limited	0.00	4,700.00
Vgi Partners Global Investments Limited	0.00	4,900.00
Vital Metals Limited	3,120.00	0.00
Vulcan Energy Resources Limited	1,084.00	0.00
Wisr Limited	0.00	10,400.00
Woolworths Group Limited	5,340.00	0.00
	104,540.35	114,086.05

Note 6B – Stapled Securities

	Current	Previous
At market value:		
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	11,880.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	5,240.00
	0.00	17,120.00

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6C – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Global Energy Companies ETF - Currency Hedged -	0.00	4,600.00
Betashares Global Energy Co ETF - Currency Hedged		
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us	5,124.00	10,850.00
Eqy Strong Bear - Ch (Hedge Fund)		
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity	0.00	10,545.00
Global Em Fund (Managed Fund)		
Global X Battery Tech & Lithium ETF - Global X Battery Tech &	4,554.00	9,023.00
Lithium ETF		
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF	0.00	11,362.50
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short	5,450.00	0.00
Nasdaq 100 Hedge Fund		
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion	0.00	10,925.00
Gbl Growth Companies Fund (Managed Fund)		
Regal Investment Fund - Ordinary Units Fully Paid	0.00	5,532.00
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF	0.00	15,095.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares	0.00	5,642.40
Index ETF		
Vanguard MSCI Index International Shares ETF - Vanguard MSCI	0.00	14,538.00
Index International Shares ETF		
	15,128.00	98,112.90

Note 7A – Distributions

	Current	Previous
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	438.38	0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	1,306.45	0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us	450.17	0.00
Eqy Strong Bear - Ch (Hedge Fund)		
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity	60.57	0.00
Global Em Fund (Managed Fund)		
Global X Battery Tech & Lithium ETF - Global X Battery Tech &	52.88	0.00
Lithium ETF		
Homeco Daily Needs REIT - Ordinary Units Fully Paid	83.20	0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF	38.79	0.00
Regal Investment Fund - Ordinary Units Fully Paid	160.00	0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI	130.00	0.00
Index International Shares ETF		
	2,720.44	0.00

Note 7B – Dividends

	Current	Previous
Alumina Limited	195.00	0.00
Bank Of Queensland Limited.	275.00	0.00
BHP Group Limited	135.76	0.00
Champion Iron Limited	83.18	0.00
CSL Limited	105.44	0.00
Evolution Mining Limited	18.00	0.00
L1 Long Short Fund Limited	460.00	0.00
Macquarie Group Limited	485.60	0.00
Naos Small Cap Opportunities Company Limited	62.50	0.00
Oz Minerals Limited	68.00	0.00
Telstra Group Limited	360.00	0.00
Vgi Partners Global Investments Limited	110.00	0.00
	2,358.48	0.00

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
1300 Smiles Limited	890.45	0.00
Altium Limited	(251.38)	0.00
Bank Of Queensland Limited.	(968.65)	0.00
Beamtree Holdings Limited	(445.93)	0.00
BHP Group Limited	2,317.55	0.00
Chalice Mining Limited	(62.18)	0.00
Champion Iron Limited	(0.85)	0.00
Cogstate Ltd	(801.90)	0.00
Credit Clear Limited	(564.90)	0.00
Droneshield Limited	1,010.20	0.00
Ecljpx Group Limited	1,926.00	0.00
Evolution Mining Limited	(861.90)	0.00
Falcon Metals Ltd	29.13	0.00
Fortescue Metals Group Ltd	655.95	0.00
Johns Lyng Group Limited	(103.81)	0.00
Lovisa Holdings Limited	(226.78)	0.00
Lynas Rare Earths Limited	7,356.80	0.00
Macquarie Group Limited	3,751.49	0.00
Mineral Resources Limited	328.31	0.00
Naos Small Cap Opportunities Company Limited	(164.90)	0.00
National Australia Bank Limited	(372.43)	0.00
Novonix Limited	(807.90)	0.00
Ooh!Media Limited	1,991.40	0.00
Pact Group Holdings Ltd	(76.69)	0.00
Panoramic Resources Limited	710.10	0.00
Pilbara Minerals Limited	1,988.65	0.00
Polynovo Limited	(669.87)	0.00
Sandfire Resources Limited	732.65	0.00
Select Harvests Limited	(107.90)	0.00
South32 Limited	115.10	0.00
Telstra Group Limited	3,207.80	0.00
Tesseract Limited	(539.90)	0.00
The A2 Milk Company Limited	(903.85)	0.00
Tribeca Global Natural Resources Limited	(221.85)	0.00
Vgi Partners Global Investments Limited	(518.24)	0.00
Vulcan Energy Resources Limited	(3,265.73)	0.00
Westpac Banking Corporation	20.10	0.00
Whispir Limited	(1,014.75)	0.00
Wisr Limited	(4,199.75)	0.00
Xero Limited	(1,173.94)	0.00
Stapled Securities		
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	2,247.75	0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	(2,036.66)	0.00
Units In Listed Unit Trusts		
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)	460.10	0.00
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	(342.40)	0.00
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged	(339.90)	0.00
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	(531.98)	0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)	(1,628.18)	0.00
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	(299.90)	0.00
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	1,328.14	0.00
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF	463.60	0.00

St Kilda Super Fund
Notes to the Financial Statements
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Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund	230.10	0.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid	(363.89)	0.00
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)	997.65	0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF	(509.90)	0.00
Regal Investment Fund - Ordinary Units Fully Paid	(1,739.90)	0.00
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF	701.77	0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	478.62	0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	1,567.87	0.00
	<hr/> 9,388.59 <hr/>	<hr/> 0.00 <hr/>

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8B – Decrease in Market Value

	Current	Previous
Shares in Listed Companies		
Allkem Limited	79.95	0.00
Alumina Limited	2,541.05	0.00
Calix Limited	408.72	0.00
Champion Iron Limited	1,482.45	0.00
Core Lithium Ltd	327.45	0.00
CSL Limited	564.55	0.00
DGL Group Limited	94.90	0.00
Dronesield Limited	(769.85)	0.00
Eclipx Group Limited	2,304.01	0.00
IGO Limited	660.90	0.00
Ioneer Ltd	177.45	0.00
L1 Long Short Fund Limited	289.95	0.00
Liontown Resources Limited	1,174.85	0.00
Lynas Rare Earths Limited	2,463.60	0.00
Macquarie Group Limited	3,463.65	0.00
Megaport Limited	134.95	0.00
Mineral Resources Limited	431.95	0.00
Naos Small Cap Opportunities Company Limited	180.05	0.00
Nickel Industries Limited	507.82	0.00
Novonix Limited	2,051.90	0.00
Ooh!Media Limited	2,877.60	0.00
Oz Minerals Limited	944.00	0.00
Panoramic Resources Limited	132.45	0.00
Piedmont Lithium Inc. - Chess Depository Interests 100:1	1,244.95	0.00
Pilbara Minerals Limited	1,062.90	0.00
Polynovo Limited	(343.41)	0.00
Poseidon Nickel Limited	2,692.99	0.00
Sandfire Resources Limited	654.95	0.00
Telstra Group Limited	2,540.25	0.00
Tribeca Global Natural Resources Limited	40.05	0.00
Vgi Partners Global Investments Limited	141.71	0.00
Vital Metals Limited	1,519.90	0.00
Vulcan Energy Resources Limited	955.96	0.00
Wisr Limited	20.20	0.00
Woolworths Group Limited	96.45	0.00
Stapled Securities		
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	1,237.65	0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	190.05	0.00
Units In Listed Unit Trusts		
Betashares Global Energy Companies ETF - Currency Hedged -	270.05	0.00
Betashares Global Energy Co ETF - Currency Hedged		
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us	(1,287.03)	0.00
Eqy Strong Bear - Ch (Hedge Fund)		
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity	120.05	0.00
Global Em Fund (Managed Fund)		
Global X Battery Tech & Lithium ETF - Global X Battery Tech &	2,640.00	0.00
Lithium ETF		
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF	456.05	0.00
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short	369.95	0.00
Nasdaq 100 Hedge Fund		
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion	1,000.10	0.00
Gbl Growth Companies Fund (Managed Fund)		
Regal Investment Fund - Ordinary Units Fully Paid	256.05	0.00
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF	1,746.72	0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares	403.77	0.00
Index ETF		
Vanguard MSCI Index International Shares ETF - Vanguard MSCI	963.05	0.00
Index International Shares ETF		

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2022

41,517.71

0.00

St Kilda Super Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		(39,305.20)
<u>ADD:</u>		
Decrease in Market Value		41,517.71
Franking Credits		816.09
Pension Non-deductible Expenses		2,255.00
Pensions Paid		10,000.00
<u>LESS:</u>		
Realised Capital Gains		9,388.59
Pension Exempt Income		4,936.00
Distributed Capital Gains		471.18
Non-Taxable Income		485.73
Rounding		2.10
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		0.00
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		40.95
<u>LESS:</u>		
Franking Credits		816.09
Income Tax Expense		(775.14)



Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		0.00
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		40.95
<u>LESS:</u>		
Withholding Credits		61.00
Franking Credits		816.09
Foreign Tax Credits		40.95
Income Tax Payable (Receivable)		(877.09)

St Kilda Super Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

St Kilda Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Total Gross Interest			C	0.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	ACDC: Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	30 Jun 2022	D	20.32
Distribution - Tax Statement	BBUS: Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)	30 Jun 2022	D	898.89
Distribution - Tax Statement	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	15 Oct 2021	D	60.57
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	07 Apr 2022	D	38.79
Distribution - Tax Statement	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	D	7.63
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	14 Feb 2022	D	106.47
<i>Less Rounding</i>			D	(0.67)
Total Net Foreign Income			D	1,132.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
CIA CAD 0.1, UNFRANKED, 0.1 CFI	CIA: Champion Iron Limited	28 Jun 2022	J	83.18
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	J	50.08
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	06 Apr 2022	J	49.80
Direct Credit 077669 MQG FNL DIV 001260925885	MQG: Macquarie Group Limited	02 Jul 2021	J	160.80
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	J	130.56
<i>Less Rounding</i>			J	(0.42)
Total Unfranked Dividend Amount			J	474.00
Franked Dividend Amount				
AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	17 Mar 2022	K	195.00
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	135.76
BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	BOQ: Bank Of Queensland Limited.	26 May 2022	K	275.00
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	K	5.56
EVN AUD 0.03 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Mar 2022	K	18.00
LSF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	01 Oct 2021	K	180.00
LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	01 Apr 2022	K	280.00

St Kilda Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Direct Credit 077669 MQG FNL DIV 001260925885	MQG: Macquarie Group Limited	02 Jul 2021	K	107.20
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	K	87.04
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	20 Sep 2021	K	62.50
OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC	OZL: Oz Minerals Limited	07 Sep 2021	K	32.00
OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC	OZL: Oz Minerals Limited	11 Mar 2022	K	36.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Group Limited	23 Sep 2021	K	360.00
VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	29 Sep 2021	K	110.00
<i>Less Rounding</i>			K	(0.06)
Total Franked Dividend Amount			K	1,884.00
Dividend Franking Credit				
AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	17 Mar 2022	L	83.57
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	58.18
BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	BOQ: Bank Of Queensland Limited.	26 May 2022	L	117.86
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	L	2.38
EVN AUD 0.03 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Mar 2022	L	7.71
LSF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	01 Oct 2021	L	77.14
LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	01 Apr 2022	L	120.00
Direct Credit 077669 MQG FNL DIV 001260925885	MQG: Macquarie Group Limited	02 Jul 2021	L	45.94
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	L	37.30
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	20 Sep 2021	L	26.79
OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC	OZL: Oz Minerals Limited	07 Sep 2021	L	13.71
OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC	OZL: Oz Minerals Limited	11 Mar 2022	L	15.43
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Group Limited	23 Sep 2021	L	154.29
VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	29 Sep 2021	L	47.14
<i>Less Rounding</i>			L	(0.44)
Total Dividend Franking Credit			L	807.00
Gross Trust Distributions				
ACDC AUD DRP	ACDC: Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	30 Jun 2022	M	45.50
Distribution - Tax Statement	ACDC: Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	30 Jun 2022	M	(43.43)
BBUS AUD DRP	BBUS: Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)	30 Jun 2022	M	450.17
Distribution - Tax Statement	BBUS: Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)	30 Jun 2022	M	(448.71)
Direct Credit 535586 FEMX DST JUN 001261797376	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	16 Jul 2021	M	47.17
Distribution - Tax Statement	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	15 Oct 2021	M	(47.17)
HDN AUD DRP SUSP	HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid	30 Dec 2021	M	83.20
Distribution - Tax Statement	HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid	21 Jan 2022	M	(66.26)

St Kilda Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
IVV AUD DRP	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	01 Apr 2022	M	32.94
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	07 Apr 2022	M	(32.94)
NSR AUD DRP 2% DISC	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	276.00
Distribution - Tax Statement	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	(305.15)
NSR AUD DRP 2% DISC	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	162.00
RF1 AUD DRP NIL DISC	RF1: Regal Investment Fund - Ordinary Units Fully Paid	31 Dec 2021	M	160.00
Distribution - Tax Statement	RF1: Regal Investment Fund - Ordinary Units Fully Paid	20 Jun 2022	M	(147.16)
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	01 Oct 2021	M	51.39
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	04 Jan 2022	M	64.67
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	14 Feb 2022	M	(113.86)
Direct Credit 302169 WPR DST JUN 001262833190	WPR: Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	31 Aug 2021	M	156.20
WPR AUD DRP SUSP	WPR: Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	29 Sep 2021	M	158.00
Direct Credit 609886 WPR CAP 001268883255	WPR: Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	12 Nov 2021	M	680.00
WPR AUD DRP SUSP	WPR: Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	158.00
WPR AUD DRP SUSP	WPR: Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	30 Mar 2022	M	154.25
Distribution - Tax Statement	WPR: Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	14 Jun 2022	M	(835.30)
<i>Less Rounding</i>			M	(0.51)
Total Gross Trust Distributions			M	639.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(807.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(1,884.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(639.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(1,132.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(474.00)
Total Exempt Current Pension Income			Y	(4,936.00)
Total Assessable Income				0.00

Deductions

Section C

St Kilda Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer to other Bank NetBank Annual Fees 2021		20 Apr 2022	H	330.00
Less Current Pension Deductions		30 Jun 2022	H	(330.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Transfer to other Bank NetBank Annual Fees 2021		20 Apr 2022	J	1,540.00
Less Current Pension Deductions		30 Jun 2022	J	(1,540.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
NSR Excess distribution posted as Sundry Exp		01 Jul 2021	L	126.00
Direct Credit 012721 ATO ATO001100015881316		10 Jun 2022	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(385.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				0.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	ACDC: Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	30 Jun 2022	C1	7.38
Distribution - Tax Statement	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	15 Oct 2021	C1	13.40
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	07 Apr 2022	C1	5.85

St Kilda Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	C1	0.38
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	14 Feb 2022	C1	13.94
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(40.95)
<i>Less Rounding</i>			C1	0.00
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
Distribution - Tax Statement	ACDC: Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	30 Jun 2022	E1	1.49
AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	17 Mar 2022	E1	83.57
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	58.18
BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	BOQ: Bank Of Queensland Limited.	26 May 2022	E1	117.86
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	E1	2.38
EVN AUD 0.03 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Mar 2022	E1	7.71
LSF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	01 Oct 2021	E1	77.14
LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	01 Apr 2022	E1	120.00
Direct Credit 077669 MQG FNL DIV 001260925885	MQG: Macquarie Group Limited	02 Jul 2021	E1	45.94
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	E1	37.30
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	20 Sep 2021	E1	26.79
OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC	OZL: Oz Minerals Limited	07 Sep 2021	E1	13.71
OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC	OZL: Oz Minerals Limited	11 Mar 2022	E1	15.43
Distribution - Tax Statement	RF1: Regal Investment Fund - Ordinary Units Fully Paid	20 Jun 2022	E1	7.16
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Group Limited	23 Sep 2021	E1	154.29
VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	29 Sep 2021	E1	47.14
Total Credit: Refundable Franking Credits			E1	816.09
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Credit: ABN/TFN Not Quoted (Non-Individual)				
Direct Credit 535586 FEMX DST JUN 001261797376	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	16 Jul 2021	H3	22.00
HDN AUD DRP SUSP	HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid	30 Dec 2021	H3	39.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	61.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00

St Kilda Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Eligible Credits				61.00
Net Tax Payable				(877.09)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(618.09)



SUPER B2B

TAX RETURN

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text"/> -00	Net foreign income	D \$ <input type="text"/> -00	Loss <input type="checkbox"/>
----------------------	---------------------------------------	--------------------	--------------------------------------	----------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus **No-TFN-quoted contributions

R3 \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00 Code

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

*Other income **S** \$ -00 Code

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3)

U \$ -00

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels A to U)

W \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME
(W less Y)

V \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="330"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="0"/> -00	J2 \$ <input type="text" value="1540"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="0"/> -00 Code	L2 \$ <input type="text" value="385"/> -00 Code
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$ -00
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="61"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="61"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="816.09"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	--

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$



AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-618.09"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="106806"/> -00

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="257097"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="0"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="257097"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule **2022**

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss	
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value=""/>	-00	K \$ <input type="text" value=""/>	-00
Other shares	B \$ <input type="text" value=""/>	-00	L \$ <input type="text" value=""/>	-00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value=""/>	-00	M \$ <input type="text" value=""/>	-00
Other units	D \$ <input type="text" value=""/>	-00	N \$ <input type="text" value=""/>	-00
Real estate situated in Australia	E \$ <input type="text" value=""/>	-00	O \$ <input type="text" value=""/>	-00
Other real estate	F \$ <input type="text" value=""/>	-00	P \$ <input type="text" value=""/>	-00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value=""/>	-00		
Collectables	H \$ <input type="text" value=""/>	-00	Q \$ <input type="text" value=""/>	-00
Other CGT assets and any other CGT events	I \$ <input type="text" value=""/>	-00	R \$ <input type="text" value=""/>	-00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value=""/>	-00		
Total current year capital gains	J \$ <input type="text" value=""/>	-00		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) **2 Capital losses**Total current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Fund's tax file number (TFN) 885232750

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2022**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

885232750

Name of entity

St Kilda Super Fund

Australian business number

83143835979

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2021–22	B	<input type="text"/> -00
2020–21	C	<input type="text"/> -00
2019–20	D	<input type="text"/> -00
2018–19	E	<input type="text"/> -00
2017–18	F	<input type="text"/> -00
2016–17 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2021–22	H	<input type="text"/> -00
2020–21	I	<input type="text"/> 106806-00
2019–20	J	<input type="text"/> -00
2018–19	K	<input type="text"/> -00
2017–18	L	<input type="text"/> -00
2016–17 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 106806-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	A	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	B	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	C	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	D	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	E	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** -00

Net capital losses **H** -00

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** -00

Net capital losses **J** -00

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.



SUPER B2B

**MEMBER
INFORMATION
STATEMENT**

St Kilda Super Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Kenneth Anderson												
Unit 1408 480 St Kilda Road MELBOURNE VIC 3004												
Pension	Account Based Pension - Tax Free	295,627.71	0.00	0.00	(29,305.20)	0.00	775.14	0.00	0.00	0.00	(10,000.00)	257,097.65
		295,627.71	0.00	0.00	(29,305.20)	0.00	775.14	0.00	0.00	0.00	(10,000.00)	257,097.65
		295,627.71	0.00	0.00	(29,305.20)	0.00	775.14	0.00	0.00	0.00	(10,000.00)	257,097.65



St Kilda Super Fund

(ABN: 83 143 835 979)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Unit 1408 480 St Kilda Road MELBOURNE, VIC 3004
Member Number: 1	Date of Birth: 21 December 1946
Mr Kenneth Anderson	Date Joined Fund: 7 July 2008
	Eligible Service Date: 1 September 1995
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Account Based Pension - Tax Free 55.62%	295,627.71
Total as at 1 Jul 2021	295,627.71

Withdrawal Benefit as at 30 Jun 2022	
Account Based Pension - Tax Free 55.62%	257,097.65
Total as at 30 Jun 2022	257,097.65

Your Tax Components

Tax Free	142,997.71
Taxable - Taxed	114,099.94
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	257,097.65

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail St Kilda Super Fund, Unit 1408 480 St Kilda Road, MELBOURNE VIC 3004

St Kilda Super Fund

(ABN: 83 143 835 979)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Unit 1408 480 St Kilda Road MELBOURNE, VIC 3004
Member Number: 1	Date of Birth: 21 December 1946
Mr Kenneth Anderson	Date Joined Fund: 7 July 2008
Pension Account	Eligible Service Date: 1 September 1995
Account Based Pension - Tax Free 55.62%	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	295,627.71
<i>Increases to your account:</i>	
Tax on Net Fund Income	775.14
<u>Total Increases</u>	<u>775.14</u>
<i>Decreases to your account:</i>	
Pension Payments	10,000.00
Share Of Net Fund Income	29,305.20
<u>Total Decreases</u>	<u>39,305.20</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>257,097.65</u></u>


Your Tax Components

Tax Free	55.6200 %	142,997.71
Taxable - Taxed		114,099.94
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	257,097.65

Your Insurance Benefits

 No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail St Kilda Super Fund, Unit 1408 480 St Kilda Road, MELBOURNE VIC 3004

Trustee

The Trustee of the Fund is as follows:

St Kilda Consulting Pty Ltd

The directors of the Trustee company are:

Kenneth Anderson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Kenneth Anderson
Director - St Kilda Consulting Pty Ltd

Statement Date: 30 June 2022

St Kilda Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Kenneth Anderson

Date of Birth: 21 Dec 1946
Age: 75 (at 30/06/2022)
Status: Member is eligible to contribute up to their birth day, other conditions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older	Non-Concessional
3-year cap in effect from previous years	N/A
Total non-concessional contributions in previous 2 years	N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	75,000.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		102,500.00	110,000.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

St Kilda Super Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mr Kenneth Anderson
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension - Tax Free 55.62%	10,000.00	OK!	7,390.00	OK!	7,390.00	-	-	55.62%

Totals

Gross Drawdowns	10,000.00	0.00	7,390.00	0.00	7,390.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	10,000.00	0.00	7,390.00	0.00	7,390.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension - Tax Free 55.62%

Date	Gross Amount	PAYG	Net Amount	Description
21/10/2021	5,000.00	0.00	5,000.00	Transfer to xx3083 NetBank Pension
20/04/2022	5,000.00	0.00	5,000.00	Transfer to xx3083 NetBank Pension
Totals:	10,000.00	0.00	10,000.00	



SUPER B2B

CASH AT

BANK

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: CBA - Direct Investment Account #6538							
01/07/2021	Opening Balance			63,125.06			
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260925885		268.00	63,393.06	268.00	Dividend	Macquarie Group Limited
13/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,541.24		60,851.82	2,541.24	Listed Security Acquisition	1300 Smiles Limited
15/07/2021	Direct Credit 458106 ESTX PAYMENT JUL21/00800141		69.36	60,921.18	69.36	CreateAssetLiabilityOpeningPosition	
15/07/2021	Direct Credit 458106 ACDC PAYMENT JUL21/00801816		631.40	61,552.58	631.40	CreateAssetLiabilityOpeningPosition	
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00803892		2.95	61,555.53	2.95	CreateAssetLiabilityOpeningPosition	
16/07/2021	Direct Credit 535586 FEMX DST JUN 001261797376		25.17	61,580.70	25.17	Distribution	Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)
16/07/2021	Direct Credit 358020 VAS PAYMENT JUL21/00808170		33.39	61,614.09	33.39	CreateAssetLiabilityOpeningPosition	
16/07/2021	Direct Credit 513275 FUEL DST 001262005647		132.75	61,746.84	132.75	CreateAssetLiabilityOpeningPosition	
19/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,347.51		60,399.33	(1,347.51)	Listed Security Disposal	Ooh!Media Limited
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,040.10	78,439.43	14,050.05	Listed Security Disposal	Vaneck Australian Banks ETF - Vaneck Australian Banks ETF
					3,990.05	Listed Security Disposal	Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged
23/07/2021	Direct Credit 535912 MVB DST 001262453892		100.00	78,539.43	100.00	CreateAssetLiabilityOpeningPosition	
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,144.95		77,394.48	1,144.95	Listed Security Acquisition	Poseidon Nickel Limited
27/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,147.95		72,246.53	5,147.95	Listed Security Acquisition	BHP Group Limited
30/07/2021	Direct Credit 535592 RF1 DST 001262543703		1,213.35	73,459.88	1,213.35	CreateAssetLiabilityOpeningPosition	
19/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,017.10	75,476.98	2,017.10	Listed Security Disposal	Lynas Rare Earths Limited
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,209.55	77,686.53	2,209.55	Listed Security Disposal	BHP Group Limited
24/08/2021	Automic PL 17 NetBank BPAY 210252 1800316604284166 18181 Poseidon	2,000.00		75,686.53	1,076.14 923.86	Transfer Listed Security Acquisition	CBA - Direct Investment Account #6538 Poseidon Nickel Limited
31/08/2021	Direct Credit 302169 WPR DST JUN 001262833190		156.20	75,842.73	156.20	Distribution	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
02/09/2021	Direct Credit 543240 Poseidon Nickel Ref: 1807409		1,076.14	76,918.87	1,076.14	Transfer	CBA - Direct Investment Account #6538
03/09/2021	Direct Credit 219182 NATIONAL STORAGE SEP21/00801769		252.00	77,170.87	252.00	CreateAssetLiabilityOpeningPosition	
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,309.95		74,860.92	2,309.95	Listed Security Acquisition	DGL Group Limited
07/09/2021	Direct Credit 407555 OZL DIV 001263820978		32.00	74,892.92	32.00	Dividend	Oz Minerals Limited
13/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,719.90	79,612.82	4,719.90	Listed Security Disposal	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF
17/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,755.86		71,856.96	2,504.18 5,251.68	Listed Security Acquisition Listed Security Acquisition	Poseidon Nickel Limited Mineral Resources Limited
20/09/2021	Direct Credit 255730 NAOS SMALL CAP S00025224701		62.50	71,919.46	62.50	Dividend	Naos Small Cap Opportunities Company Limited
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01035285		135.76	72,055.22	135.76	Dividend	BHP Group Limited
21/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,212.65	75,267.87	3,212.65	Listed Security Disposal	Vgi Partners Global Investments Limited
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264038434		360.00	75,627.87	360.00	Dividend	Telstra Group Limited
23/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,499.05	80,126.92	4,499.05	Listed Security Disposal	Mineral Resources Limited
29/09/2021	Direct Credit 255730 VGI PARTNERS GLO S00025224701		110.00	80,236.92	110.00	Dividend	Vgi Partners Global Investments Limited
29/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,519.95		74,716.97	5,519.95	Listed Security Acquisition	Sandfire Resources Limited
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00972434		55.64	74,772.61	55.64	Dividend	CSL Limited
01/10/2021	Direct Credit 609879 LSF DIVIDEND 001267907376		180.00	74,952.61	180.00	Dividend	L1 Long Short Fund Limited
06/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,695.85		67,256.76	2,451.95 2,623.95 2,619.95	Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition	Chalice Mining Limited The A2 Milk Company Limited Credit Clear Limited
13/10/2021	PCPL BPAY 1849 NetBank BPAY 361543 4196100000098222 400 RF1 Shares	1,516.00		65,740.76	1,516.00	Capital Call	Regal Investment Fund - Ordinary Units Fully Paid
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,734.95		63,005.81	2,734.95	Listed Security Acquisition	Sandfire Resources Limited
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,125.05	73,130.86	10,125.05	Listed Security Disposal	Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)
18/10/2021	Direct Credit 358020 VGS PAYMENT OCT21/00804658		51.39	73,182.25	51.39	Distribution	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
18/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,428.05	79,610.30	6,428.05	Listed Security Disposal	1300 Smiles Limited
20/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,214.79		67,395.51	2,499.95 4,369.89 5,344.95	Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition	Vital Metals Limited Mineral Resources Limited Pilbara Minerals Limited
21/10/2021	Transfer to xx3083 NetBank Pension	5,000.00		62,395.51	5,000.00	Drawdown	Account Based Pension - Tax Free 55.62% (Kenneth Anderson)
25/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,969.95		59,425.56	2,969.95	Listed Security Acquisition	L1 Long Short Fund Limited
29/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,491.95		56,933.61	2,491.95	Listed Security Acquisition	The A2 Milk Company Limited
01/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,544.95		54,388.66	2,544.95	Listed Security Acquisition	Alumina Limited
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,170.89		45,217.77	2,878.99 2,603.95 3,687.95	Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition	Homeco Daily Needs REIT - Ordinary Units Fully Paid Vulcan Energy Resources Limited BHP Group Limited
09/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,779.95		42,437.82	2,779.95	Listed Security Acquisition	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF
11/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,872.03		37,565.79	2,988.78 1,883.25	Listed Security Acquisition Listed Security Acquisition	Chalice Mining Limited BHP Group Limited
12/11/2021	Direct Credit 609886 WPR CAP 001268883255		680.00	38,245.79	680.00	Distribution	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities
15/11/2021	Direct Credit 302169 WPR DST SEP 001268655939		158.00	38,403.79	158.00	Distribution	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities
15/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,978.90		33,424.89	2,519.95 2,458.95	Listed Security Acquisition Listed Security Acquisition	Tesserent Limited Evolution Mining Limited
23/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,949.62		20,475.27	2,082.77 2,549.95 2,884.95 5,431.95	Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition	Mineral Resources Limited Vulcan Energy Resources Limited Homeco Daily Needs REIT - Ordinary Units Fully Paid BHP Group Limited
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		694.35	21,169.62	694.35	Listed Security Disposal	Eclixp Group Limited
29/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,787.15		16,382.47	1,980.05 2,724.45 4,042.75	Listed Security Disposal Listed Security Acquisition Listed Security Acquisition	Tesserent Limited Fortescue Metals Group Ltd Macquarie Group Limited
01/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,704.00	19,086.47	2,704.00	Listed Security Disposal	Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269761370		217.60	19,304.07	217.60	Dividend	Macquarie Group Limited

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
16/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,917.04	24,221.11	3,106.94 3,029.95 4,840.05	Listed Security Disposal Listed Security Acquisition Listed Security Disposal	Eclipx Group Limited Polynovo Limited Tribeca Global Natural Resources Limited
20/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,825.95		22,395.16	1,825.95	Listed Security Acquisition	Vulcan Energy Resources Limited
24/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,616.45		19,778.71	2,616.45	Listed Security Acquisition	Mineral Resources Limited
30/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,822.47		17,956.24	1,822.47	Listed Security Acquisition	Alumina Limited
31/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,239.95		14,716.29	3,239.95	Listed Security Acquisition	Calix Limited
04/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,526.74		12,189.55	2,526.74	Listed Security Acquisition	Pact Group Holdings Ltd
10/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,922.55	23,112.10	10,922.55	Listed Security Disposal	Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)
13/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,253.95		18,858.15	4,253.95	Listed Security Acquisition	Fortescue Metals Group Ltd
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,102.45		15,755.70	3,102.45	Listed Security Acquisition	Alumina Limited
19/01/2022	Direct Credit 358020 VGS PAYMENT JAN22/00804876		64.67	15,820.37	64.67	Distribution	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF
19/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,754.95		5,065.42	10,754.95	Listed Security Acquisition	Westpac Banking Corporation
21/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,437.55	7,502.97	2,437.55	Listed Security Disposal	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,440.52	38,943.49	7,571.27 2,055.05 2,450.05 9,752.05 5,400.05 4,212.05	Listed Security Disposal Listed Security Disposal Listed Security Disposal Listed Security Disposal Listed Security Disposal Listed Security Disposal	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF Credit Clear Limited Pact Group Holdings Ltd Macquarie Group Limited Homeco Daily Needs REIT - Ordinary Units Fully Paid The A2 Milk Company Limited
31/01/2022	Direct Credit 535592 RF1 DST 001271036507		160.00	39,103.49	160.00	Distribution	Regal Investment Fund - Ordinary Units Fully Paid
01/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,676.10	49,779.59	4,660.05 6,016.05	Listed Security Disposal Listed Security Disposal	Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund) Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)
10/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,934.90		39,844.69	6,409.95 3,524.95	Listed Security Acquisition Listed Security Acquisition	Champion Iron Limited Champion Iron Limited

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
16/02/2022	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		30,015.73	69,860.42	2,360.08 9,934.05 10,150.05 7,571.55	Listed Security Disposal Listed Security Disposal Listed Security Disposal Listed Security Disposal	Polynovo Limited Champion Iron Limited Mineral Resources Limited Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		49,512.75	119,373.17	10,265.05 14,326.55 17,587.55 7,333.60	Listed Security Disposal Listed Security Disposal Listed Security Disposal Listed Security Disposal	Fortescue Metals Group Ltd BHP Group Limited Telstra Group Limited Pilbara Minerals Limited
24/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,477.10	134,850.27	9,297.05 6,180.05	Listed Security Disposal Listed Security Disposal	Macquarie Group Limited Wisr Limited
25/02/2022	Direct Credit 609883 HDN DST 001271505202		44.20	134,894.47	44.20	Distribution	Homeco Daily Needs REIT - Ordinary Units Fully Paid
28/02/2022	Direct Credit 302169 WPR DST DEC 001271226450		158.00	135,052.47	158.00	Distribution	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities
01/03/2022	Direct Credit 219182 NATIONAL STORAGE MAR22/00801725		276.00	135,328.47	276.00	Distribution	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities
08/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,575.64	145,904.11	2,599.95 8,987.55 4,188.04	Listed Security Acquisition Listed Security Disposal Listed Security Disposal	Cogstate Ltd Sandfire Resources Limited Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF
09/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,031.65	172,935.76	10,775.05 12,407.55 3,849.05	Listed Security Disposal Listed Security Disposal Listed Security Disposal	Westpac Banking Corporation Lynas Rare Earths Limited Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF
11/03/2022	Direct Credit 407555 OZL DIV 001272744280		36.00	172,971.76	36.00	Dividend	Oz Minerals Limited
15/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,115.27		167,856.49	2,657.45 2,457.82	Listed Security Acquisition Listed Security Acquisition	Allkem Limited Nickel Industries Limited
17/03/2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00830590		195.00	168,051.49	195.00	Dividend	Alumina Limited
21/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,109.47	172,160.96	4,109.47	Listed Security Disposal	Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)
23/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,559.90		164,601.06	5,179.95 2,379.95	Listed Security Acquisition Listed Security Acquisition	Lynas Rare Earths Limited Novonix Limited
24/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,398.67		152,202.39	5,524.95 1,758.77 5,114.95	Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition	Champion Iron Limited Calix Limited South32 Limited
25/03/2022	Direct Credit 496338 EVN ITM DIV 001273301496		18.00	152,220.39	18.00	Dividend	Evolution Mining Limited
25/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,523.95		149,696.44	2,523.95	Listed Security Acquisition	Pilbara Minerals Limited

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
01/04/2022	Direct Credit 609879 LSF ITM DIV 001276284509		280.00	149,976.44	280.00	Dividend	L1 Long Short Fund Limited
01/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45,836.19		104,140.25	5,371.99 2,794.95 10,337.69 9,723.66	Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition	Xero Limited Whispir Limited Macquarie Group Limited Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF Ishares S&P 500 ETF - Ishares S&P 500 ETF Johns Lyng Group Limited
04/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,258.95		98,881.30	5,258.95	Listed Security Acquisition	Mineral Resources Limited
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00873638		49.80	98,931.10	49.80	Dividend	CSL Limited
06/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,840.30		96,090.80	(2,840.30)	Listed Security Disposal	South32 Limited
07/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,690.70		93,400.10	2,690.70	Listed Security Acquisition	Altium Limited
11/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		21,061.73	114,461.83	9,191.68 11,870.05	Listed Security Disposal Listed Security Disposal	Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF Ishares S&P 500 ETF - Ishares S&P 500 ETF
13/04/2022	Direct Credit 396297 IVV PAYMENT APR22/00805080		32.94	114,494.77	32.94	Distribution	Ishares S&P 500 ETF - Ishares S&P 500 ETF
14/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,770.61	126,265.38	2,439.32 4,855.05 2,375.95 5,124.14 1,728.05	Listed Security Disposal Listed Security Disposal Listed Security Acquisition Listed Security Disposal Listed Security Disposal	Altium Limited Whispir Limited Select Harvests Limited Johns Lyng Group Limited Lovisa Holdings Limited
20/04/2022	Transfer to other Bank NetBank Annual Fees 2021	1,870.00		124,395.38	330.00 1,540.00	Auditor Fee Accountancy Fee	
20/04/2022	Transfer to xx3083 NetBank Pension	5,000.00		119,395.38	5,000.00	Drawdown	Account Based Pension - Tax Free 55.62% (Kenneth Anderson)
21/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,924.95		117,470.43	1,924.95	Listed Security Acquisition	DGL Group Limited
22/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,086.20		107,384.23	10,086.20	Listed Security Acquisition	Bank Of Queensland Limited.
27/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,626.90		104,757.33	1,386.95 1,239.95	Listed Security Acquisition Listed Security Acquisition	IGO Limited Tribeca Global Natural Resources Limited
03/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,369.90		100,387.43	1,489.95 2,879.95	Listed Security Acquisition Listed Security Acquisition	Liontown Resources Limited Sandfire Resources Limited
04/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,158.85		95,228.58	1,261.95 2,431.95 1,464.95	Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition	IGO Limited Pilbara Minerals Limited Liontown Resources Limited

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
06/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,374.21	104,602.79	2,880.05 1,506.06 1,860.05 3,128.05	Listed Security Disposal Listed Security Disposal Listed Security Disposal Listed Security Disposal	Panoramic Resources Limited Vulcan Energy Resources Limited Novonix Limited Vulcan Energy Resources Limited
12/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	681.90		103,920.89	681.90	Listed Security Acquisition	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF
13/05/2022	Direct Credit 302169 WPR DST MAR 001276853957		154.25	104,075.14	154.25	Distribution	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities
16/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,942.30		96,132.84	7,942.30	Listed Security Acquisition	Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)
24/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,999.75	99,132.59	2,999.75	Listed Security Disposal	Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)
26/05/2022	Direct Credit 386258 BOQ ITM DIV 001277039321		275.00	99,407.59	275.00	Dividend	Bank Of Queensland Limited.
31/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,519.95		97,887.64	1,519.95	Listed Security Acquisition	Whispir Limited
03/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,519.95		96,367.69	1,519.95	Listed Security Acquisition	Beamtree Holdings Limited
09/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,745.02		88,622.67	1,497.45 1,689.09 4,558.48	Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition	Megaport Limited Polynovo Limited National Australia Bank Limited
10/06/2022	Direct Credit 012721 ATO ATO001100015881316		363.50	88,986.17	363.50	Fund Income Tax Payment	
14/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,573.60	91,559.77	2,573.60	Listed Security Disposal	National Australia Bank Limited
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,916.24	114,476.01	6,430.05 1,074.02 1,798.05 1,240.05 8,353.24 4,020.83	Listed Security Disposal Listed Security Disposal Listed Security Disposal Listed Security Disposal Listed Security Disposal Listed Security Disposal	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities Beamtree Holdings Limited Cogstate Ltd Whispir Limited Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities Macquarie Group Limited
17/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,660.10	133,136.11	12,970.05 5,690.05	Listed Security Disposal Listed Security Disposal	Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund
22/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,381.85		127,754.26	5,381.85	Listed Security Acquisition	Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund
28/06/2022	Direct Credit 627722 CHAMPION IRON LI Ref: 2564954		83.18	127,837.44	83.18	Dividend	Champion Iron Limited

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items				Matched Transaction(s)			
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
29/06/2022	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		1,597.05	129,434.49	1,597.05	Listed Security Disposal	Evolution Mining Limited
30/06/2022	Closing Balance	284,603.90	350,913.33	129,434.49			






SUPER B2B

INVESTMENTS

St Kilda Super Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA - Direct Investment Account #6538				129,434.49	129,434.49			51.96%
				129,434.49	129,434.49			51.96%
<u>Listed Securities Market</u>								
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)	60.00000	81.3325	75.9000	4,879.95	4,554.00	(325.95)	(6.68)%	1.83%
Allkem Limited (ASX:AKE)	250.00000	10.6298	10.3100	2,657.45	2,577.50	(79.95)	(3.01)%	1.03%
Alumina Limited (ASX:AWC)	5,000.00000	1.9732	1.4650	9,866.05	7,325.00	(2,541.05)	(25.76)%	2.94%
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	400.00000	13.6299	12.8100	5,451.95	5,124.00	(327.95)	(6.02)%	2.06%
Champion Iron Limited (ASX:CIA)	750.00000	7.3666	5.3900	5,524.95	4,042.50	(1,482.45)	(26.83)%	1.62%
CSL Limited (ASX:CSL)	35.00000	290.3657	269.0600	10,162.80	9,417.10	(745.70)	(7.34)%	3.78%
Calix Limited (ASX:CXL)	750.00000	6.6650	6.1200	4,998.72	4,590.00	(408.72)	(8.18)%	1.84%
Core Lithium Ltd (ASX:CXO)	1,000.00000	1.2825	0.9550	1,282.45	955.00	(327.45)	(25.53)%	0.38%
DGL Group Limited (ASX:DGL)	1,500.00000	2.8233	2.7600	4,234.90	4,140.00	(94.90)	(2.24)%	1.66%
IGO Limited (ASX:IGO)	200.00000	13.2445	9.9400	2,648.90	1,988.00	(660.90)	(24.95)%	0.80%
Ioneer Ltd (ASX:INR)	3,500.00000	0.4607	0.4100	1,612.45	1,435.00	(177.45)	(11.00)%	0.58%
L1 Long Short Fund Limited (ASX:LSF)	7,000.00000	2.3464	2.5600	16,424.80	17,920.00	1,495.20	9.10%	7.19%
Liontown Resources Limited (ASX:LTR)	4,000.00000	1.3487	1.0550	5,394.85	4,220.00	(1,174.85)	(21.78)%	1.69%
Lynas Rare Earths Limited (ASX:LYC)	500.00000	10.3599	8.7300	5,179.95	4,365.00	(814.95)	(15.73)%	1.75%
Mineral Resources Limited (ASX:MIN)	100.00000	52.5895	48.2700	5,258.95	4,827.00	(431.95)	(8.21)%	1.94%
Megaport Limited (ASX:MP1)	250.00000	5.9898	5.4500	1,497.45	1,362.50	(134.95)	(9.01)%	0.55%
Macquarie Group Limited (ASX:MQG)	25.00000	206.7540	164.5100	5,168.85	4,112.75	(1,056.10)	(20.43)%	1.65%
Nickel Industries Limited (ASX:NIC)	2,000.00000	1.2289	0.9750	2,457.82	1,950.00	(507.82)	(20.66)%	0.78%
Novonix Limited (ASX:NVX)	800.00000	4.8449	2.2800	3,875.90	1,824.00	(2,051.90)	(52.94)%	0.73%
Oz Minerals Limited (ASX:OZL)	200.00000	25.0997	17.7600	5,019.95	3,552.00	(1,467.95)	(29.24)%	1.43%
Panoramic Resources Limited (ASX:PAN)	15,000.00000	0.2088	0.2000	3,132.45	3,000.00	(132.45)	(4.23)%	1.20%
Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)	2,500.00000	1.0430	0.5450	2,607.45	1,362.50	(1,244.95)	(47.75)%	0.55%
Pilbara Minerals Limited (ASX:PLS)	1,700.00000	2.9152	2.2900	4,955.90	3,893.00	(1,062.90)	(21.45)%	1.56%

St Kilda Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Polynovo Limited (ASX:PNV)	1,500.00000	1.1261	1.3550	1,689.09	2,032.50	343.41	20.33%	0.82%
Poseidon Nickel Limited (ASX:POS)	40,000.00000	0.1143	0.0470	4,572.99	1,880.00	(2,692.99)	(58.89)%	0.75%
Sandfire Resources Limited (ASX:SFR)	500.00000	5.7599	4.4500	2,879.95	2,225.00	(654.95)	(22.74)%	0.89%
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund (ASX:SNAS)	1,000.00000	5.8200	5.4500	5,819.95	5,450.00	(369.95)	(6.36)%	2.19%
Vital Metals Limited (ASX:VML)	80,000.00000	0.0580	0.0390	4,639.90	3,120.00	(1,519.90)	(32.76)%	1.25%
Vulcan Energy Resources Limited (ASX:VUL)	200.00000	10.1998	5.4200	2,039.96	1,084.00	(955.96)	(46.86)%	0.44%
Woolworths Group Limited (ASX:WOW)	150.00000	36.2430	35.6000	5,436.45	5,340.00	(96.45)	(1.77)%	2.14%
				141,373.18	119,668.35	(21,704.83)	(15.35)%	48.04%
				270,807.67	249,102.84	(21,704.83)	(8.01)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

St Kilda Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA - Direct Investment Account #6538		63,125.06		350,913.33		284,603.90	0.00		129,434.49	129,434.49
		63,125.06		350,913.33		284,603.90	0.00		129,434.49	129,434.49
<u>Listed Securities Market</u>										
1300 Smiles Limited (ASX:ONT)	0.00	0.00	800.00	5,537.60	800.00	6,428.05	890.45	0.00	0.00	0.00
Allkem Limited (ASX:AKE)	0.00	0.00	250.00	2,657.45	0.00	0.00	0.00	250.00	2,657.45	2,577.50
Altium Limited (ASX:ALU)	0.00	0.00	75.00	2,690.70	75.00	2,439.32	(251.38)	0.00	0.00	0.00
Alumina Limited (ASX:AWC)	0.00	0.00	5,000.00	9,866.05	0.00	0.00	0.00	5,000.00	9,866.05	7,325.00
Bank Of Queensland Limited. (ASX:BOQ)	0.00	0.00	1,250.00	10,086.20	1,250.00	9,117.55	(968.65)	0.00	0.00	0.00
Beamtree Holdings Limited (ASX:BMT)	0.00	0.00	5,000.00	1,519.95	5,000.00	1,074.02	(445.93)	0.00	0.00	0.00
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund) (ASX:BBOZ)	0.00	0.00	1,000.00	4,199.95	1,000.00	4,660.05	460.10	0.00	0.00	0.00
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF (ASX:HACK)	0.00	0.00	250.00	2,779.95	250.00	2,437.55	(342.40)	0.00	0.00	0.00
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged (ASX:FUEL)	1,000.00	4,329.95	0.00	0.00	1,000.00	3,990.05	(339.90)	0.00	0.00	0.00
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)	0.00	0.00	300.00	9,723.66	300.00	9,191.68	(531.98)	0.00	0.00	0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	10,000.00	12,464.98	2,150.00	25,751.85	11,750.00	31,136.70	(1,628.18)	400.00	5,451.95	5,124.00
BHP Group Limited (ASX:BHP)	0.00	0.00	400.00	16,151.10	400.00	18,468.65	2,317.55	0.00	0.00	0.00
Calix Limited (ASX:CXL)	0.00	0.00	750.00	4,998.72	0.00	0.00	0.00	750.00	4,998.72	4,590.00
Chalice Mining Limited (ASX:CHN)	0.00	0.00	800.00	5,440.73	800.00	5,378.55	(62.18)	0.00	0.00	0.00
Champion Iron Limited (ASX:CIA)	0.00	0.00	2,150.00	15,459.85	1,400.00	9,934.05	(0.85)	750.00	5,524.95	4,042.50
Cogstate Ltd (ASX:CGS)	0.00	0.00	1,200.00	2,599.95	1,200.00	1,798.05	(801.90)	0.00	0.00	0.00
Core Lithium Ltd (ASX:CXO)	0.00	0.00	1,000.00	1,282.45	0.00	0.00	0.00	1,000.00	1,282.45	955.00
Credit Clear Limited (ASX:CCR)	0.00	0.00	5,000.00	2,619.95	5,000.00	2,055.05	(564.90)	0.00	0.00	0.00
CSL Limited (ASX:CSL)	35.00	10,162.80	0.00	0.00	0.00	0.00	0.00	35.00	10,162.80	9,417.10
DGL Group Limited (ASX:DGL)	0.00	0.00	1,500.00	4,234.90	0.00	0.00	0.00	1,500.00	4,234.90	4,140.00
Dronesield Limited (ASX:DRO)	30,000.00	5,269.85	0.00	0.00	30,000.00	6,280.05	1,010.20	0.00	0.00	0.00

St Kilda Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Eclixp Group Limited (ASX:ECX)	3,000.00	4,505.99	0.00	0.00	3,000.00	6,431.99	1,926.00	0.00	0.00	0.00
Evolution Mining Limited (ASX:EVN)	0.00	0.00	600.00	2,458.95	600.00	1,597.05	(861.90)	0.00	0.00	0.00
Falcon Metals Ltd (ASX:FAL)	0.00	0.00	264.00	78.35	264.00	107.48	29.13	0.00	0.00	0.00
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund) (ASX:FEMX)	1,500.00	10,424.95	0.00	0.00	1,500.00	10,125.05	(299.90)	0.00	0.00	0.00
Fortescue Metals Group Ltd (ASX:FMG)	0.00	0.00	500.00	9,609.10	500.00	10,265.05	655.95	0.00	0.00	0.00
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)	100.00	6,708.95	60.00	4,879.95	100.00	8,037.09	1,328.14	60.00	4,879.95	4,554.00
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF (ASX:ESTX)	150.00	10,906.45	0.00	0.00	150.00	11,370.05	463.60	0.00	0.00	0.00
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund (ASX:SNAS)	0.00	0.00	2,000.00	11,279.90	1,000.00	5,690.05	230.10	1,000.00	5,819.95	5,450.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)	0.00	0.00	4,000.00	5,763.94	4,000.00	5,400.05	(363.89)	0.00	0.00	0.00
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)	2,500.00	9,924.90	0.00	0.00	2,500.00	10,922.55	997.65	0.00	0.00	0.00
IGO Limited (ASX:IGO)	0.00	0.00	200.00	2,648.90	0.00	0.00	0.00	200.00	2,648.90	1,988.00
loneer Ltd (ASX:INR)	0.00	0.00	3,500.00	1,612.45	0.00	0.00	0.00	3,500.00	1,612.45	1,435.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)	0.00	0.00	20.00	12,379.95	20.00	11,870.05	(509.90)	0.00	0.00	0.00
Johns Lyng Group Limited (ASX:JLG)	0.00	0.00	600.00	5,227.95	600.00	5,124.14	(103.81)	0.00	0.00	0.00
L1 Long Short Fund Limited (ASX:LSF)	6,000.00	13,454.85	1,000.00	2,969.95	0.00	0.00	0.00	7,000.00	16,424.80	17,920.00
Liontown Resources Limited (ASX:LTR)	0.00	0.00	4,000.00	5,394.85	0.00	0.00	0.00	4,000.00	5,394.85	4,220.00
Lovisa Holdings Limited (ASX:LOV)	0.00	0.00	100.00	1,954.83	100.00	1,728.05	(226.78)	0.00	0.00	0.00
Lynas Rare Earths Limited (ASX:LYC)	1,900.00	9,200.35	750.00	7,247.40	2,150.00	18,624.60	7,356.80	500.00	5,179.95	4,365.00
Macquarie Group Limited (ASX:MQG)	80.00	10,106.85	70.00	14,380.44	125.00	23,069.93	3,751.49	25.00	5,168.85	4,112.75
Megaport Limited (ASX:MP1)	0.00	0.00	250.00	1,497.45	0.00	0.00	0.00	250.00	1,497.45	1,362.50
Mineral Resources Limited (ASX:MIN)	0.00	0.00	400.00	19,579.74	300.00	14,649.10	328.31	100.00	5,258.95	4,827.00
Naos Small Cap Opportunities Company Limited (ASX:NSC)	5,000.00	4,719.95	0.00	0.00	5,000.00	4,555.05	(164.90)	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)	0.00	0.00	150.00	4,558.48	150.00	4,186.05	(372.43)	0.00	0.00	0.00

St Kilda Super Fund
Investment Movement Summary
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Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	6,000.00	10,642.35	0.00	0.00	6,000.00	12,890.10	2,247.75	0.00	0.00	0.00
Nickel Industries Limited (ASX:NIC)	0.00	0.00	2,000.00	2,457.82	0.00	0.00	0.00	2,000.00	2,457.82	1,950.00
Novonix Limited (ASX:NVX)	0.00	0.00	1,200.00	6,543.85	400.00	1,860.05	(807.90)	800.00	3,875.90	1,824.00
Ooh!Media Limited (ASX:OML)	4,500.00	4,997.40	0.00	0.00	4,500.00	6,988.80	1,991.40	0.00	0.00	0.00
Oz Minerals Limited (ASX:OZL)	200.00	5,019.95	0.00	0.00	0.00	0.00	0.00	200.00	5,019.95	3,552.00
Pact Group Holdings Ltd (ASX:PGH)	0.00	0.00	1,000.00	2,526.74	1,000.00	2,450.05	(76.69)	0.00	0.00	0.00
Panoramic Resources Limited (ASX:PAN)	0.00	0.00	25,000.00	5,302.40	10,000.00	2,880.05	710.10	15,000.00	3,132.45	3,000.00
Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)	0.00	0.00	2,500.00	2,607.45	0.00	0.00	0.00	2,500.00	2,607.45	1,362.50
Pilbara Minerals Limited (ASX:PLS)	0.00	0.00	4,200.00	10,300.85	2,500.00	7,333.60	1,988.65	1,700.00	4,955.90	3,893.00
Polynovo Limited (ASX:PNV)	0.00	0.00	3,500.00	4,719.04	2,000.00	2,360.08	(669.87)	1,500.00	1,689.09	2,032.50
Poseidon Nickel Limited (ASX:POS)	0.00	0.00	40,000.00	4,572.99	0.00	0.00	0.00	40,000.00	4,572.99	1,880.00
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)	1,200.00	5,275.95	400.00	1,516.00	1,600.00	5,052.05	(1,739.90)	0.00	0.00	0.00
Sandfire Resources Limited (ASX:SFR)	0.00	0.00	2,000.00	11,134.85	1,500.00	8,987.55	732.65	500.00	2,879.95	2,225.00
Select Harvests Limited (ASX:SHV)	0.00	0.00	400.00	2,375.95	400.00	2,268.05	(107.90)	0.00	0.00	0.00
South32 Limited (ASX:S32)	0.00	0.00	1,000.00	5,114.95	1,000.00	5,230.05	115.10	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)	4,500.00	14,379.75	0.00	0.00	4,500.00	17,587.55	3,207.80	0.00	0.00	0.00
Tesseract Limited (ASX:TNT)	0.00	0.00	12,500.00	2,519.95	12,500.00	1,980.05	(539.90)	0.00	0.00	0.00
The A2 Milk Company Limited (ASX:A2M)	0.00	0.00	800.00	5,115.90	800.00	4,212.05	(903.85)	0.00	0.00	0.00
Tribeca Global Natural Resources Limited (ASX:TGF)	2,000.00	4,659.95	400.00	1,239.95	2,400.00	5,678.05	(221.85)	0.00	0.00	0.00
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF (ASX:MVB)	500.00	13,348.28	0.00	0.00	500.00	14,050.05	701.77	0.00	0.00	0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	60.00	5,238.63	0.00	0.00	60.00	5,717.25	478.62	0.00	0.00	0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	150.00	13,574.95	0.00	0.00	150.00	15,142.82	1,567.87	0.00	0.00	0.00
Vgi Partners Global Investments Limited (ASX:VG1)	2,000.00	4,758.29	0.00	0.00	2,000.00	4,240.05	(518.24)	0.00	0.00	0.00
Vital Metals Limited (ASX:VML)	0.00	0.00	80,000.00	4,639.90	0.00	0.00	0.00	80,000.00	4,639.90	3,120.00

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Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Vulcan Energy Resources Limited (ASX:VUL)	0.00	0.00	800.00	9,939.80	600.00	4,634.11	(3,265.73)	200.00	2,039.96	1,084.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)	2,000.00	5,049.95	2,000.00	5,339.95	4,000.00	8,353.24	(2,036.66)	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)	0.00	0.00	500.00	10,754.95	500.00	10,775.05	20.10	0.00	0.00	0.00
Whispir Limited (ASX:WSP)	0.00	0.00	4,500.00	7,109.85	4,500.00	6,095.10	(1,014.75)	0.00	0.00	0.00
Wisr Limited (ASX:WZR)	40,000.00	10,379.80	0.00	0.00	40,000.00	6,180.05	(4,199.75)	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)	0.00	0.00	150.00	5,436.45	0.00	0.00	0.00	150.00	5,436.45	5,340.00
Xero Limited (ASX:XRO)	0.00	0.00	50.00	5,371.99	50.00	4,198.05	(1,173.94)	0.00	0.00	0.00
		209,506.07		357,765.17		435,286.65	9,388.59		141,373.18	119,668.35
<i>Unlisted Market</i>										
RF1_R (ASX:RF1_R)	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00	0.00		0.00	0.00
Fund Total		272,631.13		708,678.50		719,890.55	9,388.59		270,807.67	249,102.84

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Date	Description	Quantity	Consideration	Book Cost	Unsettled
1300 Smiles Limited (ASX:ONT)					
1 July 2021	Opening Balance	-		-	-
13 July 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	367.0000	2,541.24	2,541.24	
15 July 2021	Listed Security Purchase	433.0000	2,996.36	2,996.36	
18 October 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(800.0000)	(6,428.05)	(5,537.60)	
30 June 2022	Closing Balance	-		-	-
Allkem Limited (ASX:AKE)					
1 July 2021	Opening Balance	-		-	-
11 March 2022	Listed Security Purchase	250.0000	2,657.45	2,657.45	
30 June 2022	Closing Balance	250.0000		2,657.45	-
Altium Limited (ASX:ALU)					
1 July 2021	Opening Balance	-		-	-
5 April 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	75.0000	2,690.70	2,690.70	
12 April 2022	Listed Security Sale	(75.0000)	(2,439.32)	(2,690.70)	
30 June 2022	Closing Balance	-		-	-
Alumina Limited (ASX:AWC)					
1 July 2021	Opening Balance	-		-	-
1 November 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,250.0000	2,544.95	2,544.95	
29 November 2021	Listed Security Purchase	1,250.0000	2,288.70	2,288.70	
24 December 2021	Listed Security Purchase	1,000.0000	1,929.95	1,929.95	
18 January 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,500.0000	3,102.45	3,102.45	
30 June 2022	Closing Balance	5,000.0000		9,866.05	-
Bank Of Queensland Limited. (ASX:BOQ)					
1 July 2021	Opening Balance	-		-	-
20 April 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,250.0000	10,086.20	10,086.20	
12 May 2022	Listed Security Sale	(1,250.0000)	(9,117.55)	(10,086.20)	
30 June 2022	Closing Balance	-		-	-
Beamtree Holdings Limited (ASX:BMT)					
1 July 2021	Opening Balance	-		-	-
1 June 2022	Listed Security Purchase	5,000.0000	1,519.95	1,519.95	
14 June 2022	Listed Security Sale	(5,000.0000)	(1,074.02)	(1,519.95)	
30 June 2022	Closing Balance	-		-	-
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund) (ASX:BBOZ)					
1 July 2021	Opening Balance	-		-	-
16 August 2021	Listed Security Purchase	1,000.0000	4,199.95	4,199.95	
28 January 2022	Listed Security Sale	(1,000.0000)	(4,660.05)	(4,199.95)	

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Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2022	Closing Balance	-		-	-
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF (ASX:HACK)					
1 July 2021	Opening Balance	-		-	-
9 November 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	250.0000	2,779.95	2,779.95	
21 January 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(250.0000)	(2,437.55)	(2,779.95)	
30 June 2022	Closing Balance	-		-	-
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged (ASX:FUEL)					
1 July 2021	Opening Balance	1,000.0000		4,329.95	-
22 July 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.0000)	(3,990.05)	(4,329.95)	
30 June 2022	Closing Balance	-		-	-
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)					
1 July 2021	Opening Balance	-		-	-
30 March 2022	Listed Security Purchase	300.0000	9,723.66	9,723.66	
7 April 2022	Listed Security Sale	(300.0000)	(9,191.68)	(9,723.66)	
30 June 2022	Closing Balance	-		-	-
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)					
1 July 2021	Opening Balance	10,000.0000		12,464.98	-
18 August 2021	Split or Consolidation	(9,000.0000)			
9 September 2021	Listed Security Purchase	250.0000	2,419.95	2,419.95	
28 January 2022	Listed Security Sale	(600.0000)	(6,016.05)	(7,478.99)	
17 March 2022	Listed Security Sale	(650.0000)	(6,200.55)	(7,405.94)	
12 May 2022	Listed Security Purchase	1,500.0000	17,879.95	17,879.95	
20 May 2022	Listed Security Sale	(500.0000)	(5,950.05)	(5,959.98)	
15 June 2022	Listed Security Sale	(1,000.0000)	(12,970.05)	(11,919.97)	
20 June 2022	Listed Security Purchase	400.0000	5,451.95	5,451.95	
30 June 2022	Closing Balance	400.0000		5,451.95	-
BHP Group Limited (ASX:BHP)					
1 July 2021	Opening Balance	-		-	-
27 July 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.0000	5,147.95	5,147.95	
24 August 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(50.0000)	(2,209.55)	(2,573.98)	
17 September 2021	Listed Security Sale	(50.0000)	(1,932.55)	(2,573.97)	
29 October 2021	Listed Security Purchase	100.0000	3,687.95	3,687.95	
11 November 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50.0000	1,883.25	1,883.25	
19 November 2021	Listed Security Purchase	150.0000	5,431.95	5,431.95	
17 February 2022	Listed Security Sale	(300.0000)	(14,326.55)	(11,003.15)	
30 June 2022	Closing Balance	-		-	-

Calix Limited (ASX:CXL)

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Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2021	Opening Balance	-		-	-
31 December 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.0000	3,239.95	3,239.95	
22 March 2022	Listed Security Purchase	250.0000	1,758.77	1,758.77	
30 June 2022	Closing Balance	<u>750.0000</u>		<u>4,998.72</u>	-
Chalice Mining Limited (ASX:CHN)					
1 July 2021	Opening Balance	-		-	-
4 October 2021	Listed Security Purchase	400.0000	2,451.95	2,451.95	
11 November 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	400.0000	2,988.78	2,988.78	
9 December 2021	Spin Off or Demerger		(35.31)	(35.31)	
9 December 2021	Spin Off or Demerger		(43.04)	(43.04)	
15 March 2022	Listed Security Sale	<u>(800.0000)</u>	<u>(5,300.20)</u>	<u>(5,362.38)</u>	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-
Champion Iron Limited (ASX:CIA)					
1 July 2021	Opening Balance	-		-	-
8 February 2022	Listed Security Purchase	500.0000	3,524.95	3,524.95	
8 February 2022	Listed Security Purchase	900.0000	6,409.95	6,409.95	
14 February 2022	Listed Security Sale	<u>(1,400.0000)</u>	<u>(9,934.05)</u>	<u>(9,934.90)</u>	
22 March 2022	Listed Security Purchase	<u>750.0000</u>	<u>5,524.95</u>	<u>5,524.95</u>	
30 June 2022	Closing Balance	<u>750.0000</u>		<u>5,524.95</u>	-
Cogstate Ltd (ASX:CGS)					
1 July 2021	Opening Balance	-		-	-
3 March 2022	Listed Security Purchase	1,200.0000	2,599.95	2,599.95	
14 June 2022	Listed Security Sale	<u>(1,200.0000)</u>	<u>(1,798.05)</u>	<u>(2,599.95)</u>	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-
Core Lithium Ltd (ASX:CXO)					
1 July 2021	Opening Balance	-		-	-
19 May 2022	Listed Security Purchase	<u>1,000.0000</u>	<u>1,282.45</u>	<u>1,282.45</u>	
30 June 2022	Closing Balance	<u>1,000.0000</u>		<u>1,282.45</u>	-
Credit Clear Limited (ASX:CCR)					
1 July 2021	Opening Balance	-		-	-
4 October 2021	Listed Security Purchase	5,000.0000	2,619.95	2,619.95	
21 January 2022	Listed Security Sale	<u>(5,000.0000)</u>	<u>(2,055.05)</u>	<u>(2,619.95)</u>	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-
CSL Limited (ASX:CSL)					
1 July 2021	Opening Balance	<u>35.0000</u>		<u>10,162.80</u>	-
30 June 2022	Closing Balance	<u>35.0000</u>		<u>10,162.80</u>	-

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Date	Description	Quantity	Consideration	Book Cost	Unsettled
DGL Group Limited (ASX:DGL)					
1 July 2021	Opening Balance	-		-	-
3 September 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.0000	2,309.95	2,309.95	
19 April 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.0000	1,924.95	1,924.95	
30 June 2022	Closing Balance	<u>1,500.0000</u>		<u>4,234.90</u>	-
Droneshield Limited (ASX:DRO)					
1 July 2021	Opening Balance	30,000.0000		5,269.85	-
12 May 2022	Listed Security Sale	<u>(30,000.0000)</u>	(6,280.05)	<u>(5,269.85)</u>	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-
Eclipx Group Limited (ASX:ECX)					
1 July 2021	Opening Balance	3,000.0000		4,505.99	-
25 November 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,500.0000)	(3,325.05)	(2,263.53)	
14 December 2021	Listed Security Sale	<u>(1,500.0000)</u>	(3,106.94)	<u>(2,242.46)</u>	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-
Evolution Mining Limited (ASX:EVN)					
1 July 2021	Opening Balance	-		-	-
15 November 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	600.0000	2,458.95	2,458.95	
27 June 2022	Listed Security Sale	<u>(600.0000)</u>	(1,597.05)	<u>(2,458.95)</u>	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-
Falcon Metals Ltd (ASX:FAL)					
1 July 2021	Opening Balance	-		-	-
9 December 2021	Spin Off or Demerger	132.0000	-	43.04	
9 December 2021	Spin Off or Demerger	132.0000	-	35.31	
29 December 2021	Listed Security Sale	<u>(264.0000)</u>	(107.48)	<u>(78.35)</u>	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund) (ASX:FEMX)					
1 July 2021	Opening Balance	1,500.0000		10,424.95	-
15 October 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	<u>(1,500.0000)</u>	(10,125.05)	<u>(10,424.95)</u>	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-
Fortescue Metals Group Ltd (ASX:FMG)					
1 July 2021	Opening Balance	-		-	-
25 November 2021	Listed Security Purchase	150.0000	2,724.45	2,724.45	
25 November 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	150.0000	2,630.70	2,630.70	
13 January 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	200.0000	4,253.95	4,253.95	
17 February 2022	Listed Security Sale	<u>(500.0000)</u>	(10,265.05)	<u>(9,609.10)</u>	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-

St Kilda Super Fund
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)					
1 July 2021	Opening Balance	100.0000		6,708.95	-
4 March 2022	Listed Security Sale	(50.0000)	(4,188.04)	(3,354.48)	
7 March 2022	Listed Security Sale	(50.0000)	(3,849.05)	(3,354.47)	
10 May 2022	Listed Security Purchase	60.0000	4,879.95	4,879.95	
30 June 2022	Closing Balance	<u>60.0000</u>		<u>4,879.95</u>	<u>-</u>
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF (ASX:ESTX)					
1 July 2021	Opening Balance	150.0000		10,906.45	-
29 November 2021	Listed Security Sale	(150.0000)	(11,370.05)	(10,906.45)	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund (ASX:SNAS)					
1 July 2021	Opening Balance	-		-	-
12 May 2022	Listed Security Purchase	1,000.0000	5,459.95	5,459.95	
15 June 2022	Listed Security Sale	(1,000.0000)	(5,690.05)	(5,459.95)	
20 June 2022	Listed Security Purchase	1,000.0000	5,819.95	5,819.95	
30 June 2022	Closing Balance	<u>1,000.0000</u>		<u>5,819.95</u>	<u>-</u>
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)					
1 July 2021	Opening Balance	-		-	-
29 October 2021	Listed Security Purchase	2,000.0000	2,878.99	2,878.99	
19 November 2021	Listed Security Purchase	2,000.0000	2,884.95	2,884.95	
21 January 2022	Listed Security Sale	(4,000.0000)	(5,400.05)	(5,763.94)	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)					
1 July 2021	Opening Balance	2,500.0000		9,924.90	-
10 January 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,500.0000)	(10,922.55)	(9,924.90)	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
IGO Limited (ASX:IGO)					
1 July 2021	Opening Balance	-		-	-
22 April 2022	Listed Security Purchase	100.0000	1,386.95	1,386.95	
2 May 2022	Listed Security Purchase	100.0000	1,261.95	1,261.95	
30 June 2022	Closing Balance	<u>200.0000</u>		<u>2,648.90</u>	<u>-</u>
Ioneer Ltd (ASX:INR)					
1 July 2021	Opening Balance	-		-	-
9 June 2022	Listed Security Purchase	3,500.0000	1,612.45	1,612.45	
30 June 2022	Closing Balance	<u>3,500.0000</u>		<u>1,612.45</u>	<u>-</u>

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)					
1 July 2021	Opening Balance	-		-	-
30 March 2022	Listed Security Purchase	20.0000	12,379.95	12,379.95	
7 April 2022	Listed Security Sale	(20.0000)	(11,870.05)	(12,379.95)	
30 June 2022	Closing Balance	-		-	-
Johns Lyng Group Limited (ASX:JLG)					
1 July 2021	Opening Balance	-		-	-
30 March 2022	Listed Security Purchase	600.0000	5,227.95	5,227.95	
12 April 2022	Listed Security Sale	(600.0000)	(5,124.14)	(5,227.95)	
30 June 2022	Closing Balance	-		-	-
L1 Long Short Fund Limited (ASX:LSF)					
1 July 2021	Opening Balance	6,000.0000		13,454.85	-
25 October 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.0000	2,969.95	2,969.95	
30 June 2022	Closing Balance	7,000.0000		16,424.80	-
Liontown Resources Limited (ASX:LTR)					
1 July 2021	Opening Balance	-		-	-
29 April 2022	Listed Security Purchase	1,000.0000	1,489.95	1,489.95	
2 May 2022	Listed Security Purchase	1,000.0000	1,464.95	1,464.95	
19 May 2022	Listed Security Purchase	2,000.0000	2,439.95	2,439.95	
30 June 2022	Closing Balance	4,000.0000		5,394.85	-
Lovisa Holdings Limited (ASX:LOV)					
1 July 2021	Opening Balance	-		-	-
17 March 2022	Listed Security Purchase	100.0000	1,954.83	1,954.83	
12 April 2022	Listed Security Sale	(100.0000)	(1,728.05)	(1,954.83)	
30 June 2022	Closing Balance	-		-	-
Lynas Rare Earths Limited (ASX:LYC)					
1 July 2021	Opening Balance	1,900.0000		9,200.35	-
17 August 2021	Listed Security Sale	(900.0000)	(6,217.05)	(4,830.40)	
29 November 2021	Listed Security Purchase	250.0000	2,067.45	2,067.45	
7 March 2022	Listed Security Sale	(1,250.0000)	(12,407.55)	(6,437.40)	
21 March 2022	Listed Security Purchase	500.0000	5,179.95	5,179.95	
30 June 2022	Closing Balance	500.0000		5,179.95	-
Macquarie Group Limited (ASX:MQG)					
1 July 2021	Opening Balance	80.0000		10,106.85	-
25 November 2021	Listed Security Purchase	20.0000	4,042.75	4,042.75	
21 January 2022	Listed Security Sale	(50.0000)	(9,752.05)	(7,928.89)	

St Kilda Super Fund
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
22 February 2022	Listed Security Sale	(50.0000)	(9,297.05)	(6,220.71)	
30 March 2022	Listed Security Purchase	50.0000	10,337.69	10,337.69	
14 June 2022	Listed Security Sale	(25.0000)	(4,020.83)	(5,168.84)	
30 June 2022	Closing Balance	25.0000		5,168.85	-
Megaport Limited (ASX:MP1)					
1 July 2021	Opening Balance	-		-	-
7 June 2022	Listed Security Purchase	250.0000	1,497.45	1,497.45	
30 June 2022	Closing Balance	250.0000		1,497.45	-
Mineral Resources Limited (ASX:MIN)					
1 July 2021	Opening Balance	-		-	-
17 September 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.0000	5,251.68	5,251.68	
23 September 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(100.0000)	(4,499.05)	(5,251.68)	
18 October 2021	Listed Security Purchase	100.0000	4,369.89	4,369.89	
19 November 2021	Listed Security Purchase	50.0000	2,082.77	2,082.77	
22 December 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50.0000	2,616.45	2,616.45	
14 February 2022	Listed Security Sale	(200.0000)	(10,150.05)	(9,069.11)	
31 March 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.0000	5,258.95	5,258.95	
30 June 2022	Closing Balance	100.0000		5,258.95	-
Naos Small Cap Opportunities Company Limited (ASX:NSC)					
1 July 2021	Opening Balance	5,000.0000		4,719.95	-
9 September 2021	Listed Security Sale	(5,000.0000)	(4,555.05)	(4,719.95)	
30 June 2022	Closing Balance	-		-	-
National Australia Bank Limited (ASX:NAB)					
1 July 2021	Opening Balance	-		-	-
7 June 2022	Listed Security Purchase	150.0000	4,558.48	4,558.48	
9 June 2022	Listed Security Sale	(150.0000)	(4,186.05)	(4,558.48)	
30 June 2022	Closing Balance	-		-	-
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)					
1 July 2021	Opening Balance	6,000.0000		10,642.35	-
14 June 2022	Listed Security Sale	(3,000.0000)	(6,430.05)	(5,524.95)	
29 June 2022	Listed Security Sale	(3,000.0000)	(6,460.05)	(5,117.40)	
30 June 2022	Closing Balance	-		-	6,460.05
Nickel Industries Limited (ASX:NIC)					
1 July 2021	Opening Balance	-		-	-
11 March 2022	Listed Security Purchase	2,000.0000	2,457.82	2,457.82	
30 June 2022	Closing Balance	2,000.0000		2,457.82	-

St Kilda Super Fund
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Novonix Limited (ASX:NVX)					
1 July 2021	Opening Balance	-		-	-
21 March 2022	Listed Security Purchase	400.0000	2,379.95	2,379.95	
4 April 2022	Listed Security Purchase	400.0000	2,667.95	2,667.95	
4 May 2022	Listed Security Sale	(400.0000)	(1,860.05)	(2,667.95)	
19 May 2022	Listed Security Purchase	400.0000	1,495.95	1,495.95	
30 June 2022	Closing Balance	<u>800.0000</u>		<u>3,875.90</u>	<u>-</u>
Ooh!Media Limited (ASX:OML)					
1 July 2021	Opening Balance	4,500.0000		4,997.40	-
14 July 2021	Listed Security Sale	(4,500.0000)	(6,988.80)	(4,997.40)	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Oz Minerals Limited (ASX:OZL)					
1 July 2021	Opening Balance	200.0000		5,019.95	-
30 June 2022	Closing Balance	<u>200.0000</u>		<u>5,019.95</u>	<u>-</u>
Pact Group Holdings Ltd (ASX:PGH)					
1 July 2021	Opening Balance	-		-	-
4 January 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.0000	2,526.74	2,526.74	
21 January 2022	Listed Security Sale	(1,000.0000)	(2,450.05)	(2,526.74)	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Panoramic Resources Limited (ASX:PAN)					
1 July 2021	Opening Balance	-		-	-
9 September 2021	Listed Security Purchase	15,000.0000	3,132.45	3,132.45	
29 November 2021	Listed Security Purchase	10,000.0000	2,169.95	2,169.95	
4 May 2022	Listed Security Sale	(10,000.0000)	(2,880.05)	(2,169.95)	
30 June 2022	Closing Balance	<u>15,000.0000</u>		<u>3,132.45</u>	<u>-</u>
Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)					
1 July 2021	Opening Balance	-		-	-
4 April 2022	Listed Security Purchase	2,500.0000	2,607.45	2,607.45	
30 June 2022	Closing Balance	<u>2,500.0000</u>		<u>2,607.45</u>	<u>-</u>
Pilbara Minerals Limited (ASX:PLS)					
1 July 2021	Opening Balance	-		-	-
18 October 2021	Listed Security Purchase	2,500.0000	5,344.95	5,344.95	
17 February 2022	Listed Security Sale	(2,500.0000)	(7,333.60)	(5,344.95)	
25 March 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	800.0000	2,523.95	2,523.95	
2 May 2022	Listed Security Purchase	900.0000	2,431.95	2,431.95	
30 June 2022	Closing Balance	<u>1,700.0000</u>		<u>4,955.90</u>	<u>-</u>

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Polynovo Limited (ASX:PNV)					
1 July 2021	Opening Balance	-		-	-
15 December 2021	Listed Security Purchase	2,000.0000	3,029.95	3,029.95	
14 February 2022	Listed Security Sale	(2,000.0000)	(2,360.08)	(3,029.95)	
7 June 2022	Listed Security Purchase	1,500.0000	1,689.09	1,689.09	
30 June 2022	Closing Balance	1,500.0000		1,689.09	-
Poseidon Nickel Limited (ASX:POS)					
1 July 2021	Opening Balance	-		-	-
26 July 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.0000	1,144.95	1,144.95	
25 August 2021	11c	8,398.0000	923.86	923.86	
17 September 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,602.0000	2,504.18	2,504.18	
30 June 2022	Closing Balance	40,000.0000		4,572.99	-
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)					
1 July 2021	Opening Balance	1,200.0000		5,275.95	-
5 November 2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$3.79		1,516.00	1,516.00	
5 November 2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$3.79	400.0000	-	0.00	
20 June 2022	Listed Security Sale	(1,600.0000)	(5,052.05)	(6,791.95)	
30 June 2022	Closing Balance	-		-	-
RF1_R (ASX:RF1_R)					
1 July 2021	Opening Balance	-		-	-
11 October 2021	RF1 to RF1_R; 1:3 ACCELERATED - JUMBO OF UNITS @ \$3.79	400.0000	-	0.00	
5 November 2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$3.79	(400.0000)	-	0.00	
30 June 2022	Closing Balance	-		-	-
Sandfire Resources Limited (ASX:SFR)					
1 July 2021	Opening Balance	-		-	-
29 September 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.0000	5,519.95	5,519.95	
13 October 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.0000	2,734.95	2,734.95	
4 March 2022	Listed Security Sale	(1,500.0000)	(8,987.55)	(8,254.90)	
29 April 2022	Listed Security Purchase	500.0000	2,879.95	2,879.95	
30 June 2022	Closing Balance	500.0000		2,879.95	-
Select Harvests Limited (ASX:SHV)					
1 July 2021	Opening Balance	-		-	-
11 April 2022	Listed Security Purchase	400.0000	2,375.95	2,375.95	
20 May 2022	Listed Security Sale	(400.0000)	(2,268.05)	(2,375.95)	

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2022	Closing Balance	-		-	-
South32 Limited (ASX:S32)					
1 July 2021	Opening Balance	-		-	-
22 March 2022	Listed Security Purchase	1,000.0000	5,114.95	5,114.95	
4 April 2022	Listed Security Sale	(1,000.0000)	(5,230.05)	(5,114.95)	
30 June 2022	Closing Balance	-		-	-
Telstra Group Limited (ASX:TLS)					
1 July 2021	Opening Balance	4,500.0000		14,379.75	-
17 February 2022	Listed Security Sale	(4,500.0000)	(17,587.55)	(14,379.75)	
30 June 2022	Closing Balance	-		-	-
Tesseract Limited (ASX:TNT)					
1 July 2021	Opening Balance	-		-	-
15 November 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,500.0000	2,519.95	2,519.95	
24 November 2021	Listed Security Sale	(12,500.0000)	(1,980.05)	(2,519.95)	
30 June 2022	Closing Balance	-		-	-
The A2 Milk Company Limited (ASX:A2M)					
1 July 2021	Opening Balance	-		-	-
4 October 2021	Listed Security Purchase	400.0000	2,623.95	2,623.95	
29 October 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	400.0000	2,491.95	2,491.95	
21 January 2022	Listed Security Sale	(800.0000)	(4,212.05)	(5,115.90)	
30 June 2022	Closing Balance	-		-	-
Tribeca Global Natural Resources Limited (ASX:TGF)					
1 July 2021	Opening Balance	2,000.0000		4,659.95	-
14 December 2021	Listed Security Sale	(2,000.0000)	(4,840.05)	(4,659.95)	
22 April 2022	Listed Security Purchase	400.0000	1,239.95	1,239.95	
20 June 2022	Listed Security Sale	(400.0000)	(838.00)	(1,239.95)	
30 June 2022	Closing Balance	-		-	-
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF (ASX:MVB)					
1 July 2021	Opening Balance	500.0000		13,348.28	-
22 July 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(500.0000)	(14,050.05)	(13,348.28)	
30 June 2022	Closing Balance	-		-	-
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)					
1 July 2021	Opening Balance	60.0000		5,238.63	-
9 September 2021	Listed Security Sale	(60.0000)	(5,717.25)	(5,238.63)	
30 June 2022	Closing Balance	-		-	-

St Kilda Super Fund
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)					
1 July 2021	Opening Balance	150.0000		13,574.95	-
21 January 2022	Listed Security Sale	(75.0000)	(7,571.27)	(6,787.48)	
14 February 2022	Listed Security Sale	(75.0000)	(7,571.55)	(6,787.47)	
30 June 2022	Closing Balance	-		-	-
Vgi Partners Global Investments Limited (ASX:VG1)					
1 July 2021	Opening Balance	2,000.0000		4,758.29	-
17 September 2021	Listed Security Sale	(2,000.0000)	(4,240.05)	(4,758.29)	
30 June 2022	Closing Balance	-		-	-
Vital Metals Limited (ASX:VML)					
1 July 2021	Opening Balance	-		-	-
18 October 2021	Listed Security Purchase	40,000.0000	2,499.95	2,499.95	
29 November 2021	Listed Security Purchase	40,000.0000	2,139.95	2,139.95	
30 June 2022	Closing Balance	80,000.0000		4,639.90	-
Vulcan Energy Resources Limited (ASX:VUL)					
1 July 2021	Opening Balance	-		-	-
16 September 2021	Listed Security Purchase	200.0000	2,959.95	2,959.95	
29 October 2021	Listed Security Purchase	200.0000	2,603.95	2,603.95	
19 November 2021	Listed Security Purchase	250.0000	2,549.95	2,549.95	
20 December 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	150.0000	1,825.95	1,825.95	
4 May 2022	Listed Security Sale	(200.0000)	(1,506.06)	(2,335.94)	
4 May 2022	Listed Security Sale	(400.0000)	(3,128.05)	(5,563.90)	
30 June 2022	Closing Balance	200.0000		2,039.96	-
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)					
1 July 2021	Opening Balance	2,000.0000		5,049.95	-
13 July 2021	Listed Security Purchase	2,000.0000	5,339.95	5,339.95	
9 November 2021	9.382 for 10 consolidation of WPR	(247.0000)			
14 June 2022	Listed Security Sale	(3,753.0000)	(8,353.24)	(10,389.90)	
30 June 2022	Closing Balance	-		-	-
Westpac Banking Corporation (ASX:WBC)					
1 July 2021	Opening Balance	-		-	-
19 January 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.0000	10,754.95	10,754.95	
7 March 2022	Listed Security Sale	(500.0000)	(10,775.05)	(10,754.95)	
30 June 2022	Closing Balance	-		-	-
Whispir Limited (ASX:WSP)					
1 July 2021	Opening Balance	-		-	-

St Kilda Super Fund
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 March 2022	Listed Security Purchase	1,500.0000	2,794.95	2,794.95	
4 April 2022	Listed Security Purchase	1,500.0000	2,794.95	2,794.95	
12 April 2022	Listed Security Sale	(3,000.0000)	(4,855.05)	(5,589.90)	
27 May 2022	Listed Security Purchase	1,500.0000	1,519.95	1,519.95	
14 June 2022	Listed Security Sale	(1,500.0000)	(1,240.05)	(1,519.95)	
30 June 2022	Closing Balance	-		-	-
Wisr Limited (ASX:WZR)					
1 July 2021	Opening Balance	40,000.0000		10,379.80	-
22 February 2022	Listed Security Sale	(40,000.0000)	(6,180.05)	(10,379.80)	
30 June 2022	Closing Balance	-		-	-
Woolworths Group Limited (ASX:WOW)					
1 July 2021	Opening Balance	-		-	-
16 March 2022	Listed Security Purchase	150.0000	5,436.45	5,436.45	
30 June 2022	Closing Balance	150.0000		5,436.45	-
Xero Limited (ASX:XRO)					
1 July 2021	Opening Balance	-		-	-
30 March 2022	Listed Security Purchase	50.0000	5,371.99	5,371.99	
9 May 2022	Listed Security Sale	(50.0000)	(4,198.05)	(5,371.99)	
30 June 2022	Closing Balance	-		-	-

St Kilda Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
CommSec Broker #0652						
ACDC	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)	30 Jun 2022	75.90000	✓ 60.00000	4,554.00	(2,640.00)
AKE	Allkem Limited (ASX:AKE)	30 Jun 2022	10.31000	✓ 250.00000	2,577.50	(79.95)
AWC	Alumina Limited (ASX:AWC)	30 Jun 2022	1.46500	✓ 5,000.00000	7,325.00	(2,541.05)
BBUS	Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	30 Jun 2022	12.81000	✓ 400.00000	5,124.00	1,287.03
CIA	Champion Iron Limited (ASX:CIA)	30 Jun 2022	5.39000	✓ 750.00000	4,042.50	(1,482.45)
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	✓ 35.00000	9,417.10	(564.55)
CXL	Calix Limited (ASX:CXL)	30 Jun 2022	6.12000	✓ 750.00000	4,590.00	(408.72)
CXO	Core Lithium Ltd (ASX:CXO)	30 Jun 2022	0.95500	✓ 1,000.00000	955.00	(327.45)
DGL	DGL Group Limited (ASX:DGL)	30 Jun 2022	2.76000	✓ 1,500.00000	4,140.00	(94.90)
DRO	Droneshield Limited (ASX:DRO)	30 Jun 2022	0.19500	0.00000	0.00	769.85
ECX	Eclipx Group Limited (ASX:ECX)	30 Jun 2022	2.30000	0.00000	0.00	(2,304.01)
ESTX	Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF (ASX:ESTX)	30 Jun 2022	60.85000	0.00000	0.00	(456.05)
FEMX	Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund) (ASX:FEMX)	30 Jun 2022	5.90000	0.00000	0.00	(120.05)
FUEL	Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged (ASX:FUEL)	30 Jun 2022	5.66000	0.00000	0.00	(270.05)
HYGG	Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)	30 Jun 2022	2.95000	0.00000	0.00	(1,000.10)
IGO	IGO Limited (ASX:IGO)	30 Jun 2022	9.94000	✓ 200.00000	1,988.00	(660.90)
INR	Ioneer Ltd (ASX:INR)	30 Jun 2022	0.41000	✓ 3,500.00000	1,435.00	(177.45)
LSF	L1 Long Short Fund Limited (ASX:LSF)	30 Jun 2022	2.56000	✓ 7,000.00000	17,920.00	(289.95)
LTR	Liontown Resources Limited (ASX:LTR)	30 Jun 2022	1.05500	✓ 4,000.00000	4,220.00	(1,174.85)
LYC	Lynas Rare Earths Limited (ASX:LYC)	30 Jun 2022	8.73000	✓ 500.00000	4,365.00	(2,463.60)
MIN	Mineral Resources Limited (ASX:MIN)	30 Jun 2022	48.27000	✓ 100.00000	4,827.00	(431.95)
MP1	Megaport Limited (ASX:MP1)	30 Jun 2022	5.45000	✓ 250.00000	1,362.50	(134.95)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	✓ 25.00000	4,112.75	(3,463.65)
MVB	Vaneck Australian Banks ETF - Vaneck Australian Banks ETF (ASX:MVB)	30 Jun 2022	27.04000	0.00000	0.00	(1,746.72)
NIC	Nickel Industries Limited (ASX:NIC)	30 Jun 2022	0.97500	✓ 2,000.00000	1,950.00	(507.82)
NSC	Naos Small Cap Opportunities Company Limited (ASX:NSC)	30 Jun 2022	0.73000	0.00000	0.00	(180.05)



St Kilda Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
CommSec Broker #0652						
NSR	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2022	2.14000	0.00000	0.00	(1,237.65)
NVX	Novonix Limited (ASX:NVX)	30 Jun 2022	2.28000	✓ 800.00000	1,824.00	(2,051.90)
OML	Ooh!Media Limited (ASX:OML)	30 Jun 2022	1.21000	0.00000	0.00	(2,877.60)
OZL	Oz Minerals Limited (ASX:OZL)	30 Jun 2022	17.76000	✓ 200.00000	3,552.00	(944.00)
PAN	Panoramic Resources Limited (ASX:PAN)	30 Jun 2022	0.20000	✓ 15,000.00000	3,000.00	(132.45)
PLL	Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)	30 Jun 2022	0.54500	✓ 2,500.00000	1,362.50	(1,244.95)
PLS	Pilbara Minerals Limited (ASX:PLS)	30 Jun 2022	2.29000	✓ 1,700.00000	3,893.00	(1,062.90)
PNV	Polynovo Limited (ASX:PNV)	30 Jun 2022	1.35500	✓ 1,500.00000	2,032.50	343.41
POS	Poseidon Nickel Limited (ASX:POS)	30 Jun 2022	0.04700	✓ 40,000.00000	1,880.00	(2,692.99)
RF1	Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)	30 Jun 2022	2.84000	0.00000	0.00	(256.05)
SFR	Sandfire Resources Limited (ASX:SFR)	30 Jun 2022	4.45000	✓ 500.00000	2,225.00	(654.95)
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund (ASX:SNAS)	30 Jun 2022	5.45000	✓ 1,000.00000	5,450.00	(369.95)
TGF	Tribeca Global Natural Resources Limited (ASX:TGF)	30 Jun 2022	2.04000	0.00000	0.00	(40.05)
TLS	Telstra Group Limited (ASX:TLS)	30 Jun 2022	3.85000	0.00000	0.00	(2,540.25)
VAS	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	30 Jun 2022	83.75000	0.00000	0.00	(403.77)
VG1	Vgi Partners Global Investments Limited (ASX:VG1)	30 Jun 2022	1.47000	0.00000	0.00	(141.71)
VGS	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	30 Jun 2022	88.61000	0.00000	0.00	(963.05)
VML	Vital Metals Limited (ASX:VML)	30 Jun 2022	0.03900	✓ 80,000.00000	3,120.00	(1,519.90)
VUL	Vulcan Energy Resources Limited (ASX:VUL)	30 Jun 2022	5.42000	✓ 200.00000	1,084.00	(955.96)
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2022	35.60000	✓ 150.00000	5,340.00	(96.45)
WPR	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)	30 Jun 2022	2.32000	0.00000	0.00	(190.05)
WZR	Wisr Limited (ASX:WZR)	30 Jun 2022	0.07400	0.00000	0.00	(20.20)
CommSec Broker #0652 Total					✓ 119,668.35	(41,517.71)
Fund Total					✓ 119,668.35	(41,517.71) ✓

St Kilda Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Shares in Listed Companies						
AKE	Allkem Limited (ASX:AKE)	30 Jun 2022	10.31000	250.00000	2,577.50	(79.95)
AWC	Alumina Limited (ASX:AWC)	30 Jun 2022	1.46500	5,000.00000	7,325.00	(2,541.05)
CIA	Champion Iron Limited (ASX:CIA)	30 Jun 2022	5.39000	750.00000	4,042.50	(1,482.45)
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	35.00000	9,417.10	(564.55)
CXL	Calix Limited (ASX:CXL)	30 Jun 2022	6.12000	750.00000	4,590.00	(408.72)
CXO	Core Lithium Ltd (ASX:CXO)	30 Jun 2022	0.95500	1,000.00000	955.00	(327.45)
DGL	DGL Group Limited (ASX:DGL)	30 Jun 2022	2.76000	1,500.00000	4,140.00	(94.90)
DRO	Dronesield Limited (ASX:DRO)	30 Jun 2022	0.19500	0.00000	0.00	769.85
ECX	Eclipx Group Limited (ASX:ECX)	30 Jun 2022	2.30000	0.00000	0.00	(2,304.01)
IGO	IGO Limited (ASX:IGO)	30 Jun 2022	9.94000	200.00000	1,988.00	(660.90)
INR	Ioneer Ltd (ASX:INR)	30 Jun 2022	0.41000	3,500.00000	1,435.00	(177.45)
LSF	L1 Long Short Fund Limited (ASX:LSF)	30 Jun 2022	2.56000	7,000.00000	17,920.00	(289.95)
LTR	Liontown Resources Limited (ASX:LTR)	30 Jun 2022	1.05500	4,000.00000	4,220.00	(1,174.85)
LYC	Lynas Rare Earths Limited (ASX:LYC)	30 Jun 2022	8.73000	500.00000	4,365.00	(2,463.60)
MIN	Mineral Resources Limited (ASX:MIN)	30 Jun 2022	48.27000	100.00000	4,827.00	(431.95)
MP1	Megaport Limited (ASX:MP1)	30 Jun 2022	5.45000	250.00000	1,362.50	(134.95)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	25.00000	4,112.75	(3,463.65)
NIC	Nickel Industries Limited (ASX:NIC)	30 Jun 2022	0.97500	2,000.00000	1,950.00	(507.82)
NSC	Naos Small Cap Opportunities Company Limited (ASX:NSC)	30 Jun 2022	0.73000	0.00000	0.00	(180.05)
NVX	Novonix Limited (ASX:NVX)	30 Jun 2022	2.28000	800.00000	1,824.00	(2,051.90)
OML	Ooh!Media Limited (ASX:OML)	30 Jun 2022	1.21000	0.00000	0.00	(2,877.60)
OZL	Oz Minerals Limited (ASX:OZL)	30 Jun 2022	17.76000	200.00000	3,552.00	(944.00)
PAN	Panoramic Resources Limited (ASX:PAN)	30 Jun 2022	0.20000	15,000.00000	3,000.00	(132.45)
PLL	Piedmont Lithium Inc. - Chess Depositary Interests 100:1 (ASX:PLL)	30 Jun 2022	0.54500	2,500.00000	1,362.50	(1,244.95)
PLS	Pilbara Minerals Limited (ASX:PLS)	30 Jun 2022	2.29000	1,700.00000	3,893.00	(1,062.90)
PNV	Polynovo Limited (ASX:PNV)	30 Jun 2022	1.35500	1,500.00000	2,032.50	343.41
POS	Poseidon Nickel Limited (ASX:POS)	30 Jun 2022	0.04700	40,000.00000	1,880.00	(2,692.99)
SFR	Sandfire Resources Limited (ASX:SFR)	30 Jun 2022	4.45000	500.00000	2,225.00	(654.95)
TGF	Tribeca Global Natural Resources Limited (ASX:TGF)	30 Jun 2022	2.04000	0.00000	0.00	(40.05)
TLS	Telstra Group Limited (ASX:TLS)	30 Jun 2022	3.85000	0.00000	0.00	(2,540.25)
VG1	Vgi Partners Global Investments Limited (ASX:VG1)	30 Jun 2022	1.47000	0.00000	0.00	(141.71)

St Kilda Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Shares in Listed Companies							
VML	Vital Metals Limited (ASX:VML)	30 Jun 2022	0.03900	80,000.00000	3,120.00	(1,519.90)	
VUL	Vulcan Energy Resources Limited (ASX:VUL)	30 Jun 2022	5.42000	200.00000	1,084.00	(955.96)	
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2022	35.60000	150.00000	5,340.00	(96.45)	
WZR	Wisr Limited (ASX:WZR)	30 Jun 2022	0.07400	0.00000	0.00	(20.20)	
Shares in Listed Companies Total						104,540.35	(33,151.25)
Stapled Securities							
NSR	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2022	2.14000	0.00000	0.00	(1,237.65)	
WPR	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)	30 Jun 2022	2.32000	0.00000	0.00	(190.05)	
Units In Listed Unit Trusts							
ACDC	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)	30 Jun 2022	75.90000	60.00000	4,554.00	(2,640.00)	
BBUS	Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	30 Jun 2022	12.81000	400.00000	5,124.00	1,287.03	
ESTX	Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF (ASX:ESTX)	30 Jun 2022	60.85000	0.00000	0.00	(456.05)	
FEMX	Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund) (ASX:FEMX)	30 Jun 2022	5.90000	0.00000	0.00	(120.05)	
FUEL	Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged (ASX:FUEL)	30 Jun 2022	5.66000	0.00000	0.00	(270.05)	
HYGG	Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)	30 Jun 2022	2.95000	0.00000	0.00	(1,000.10)	
MVB	Vaneck Australian Banks ETF - Vaneck Australian Banks ETF (ASX:MVB)	30 Jun 2022	27.04000	0.00000	0.00	(1,746.72)	
RF1	Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)	30 Jun 2022	2.84000	0.00000	0.00	(256.05)	
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund (ASX:SNAS)	30 Jun 2022	5.45000	1,000.00000	5,450.00	(369.95)	
VAS	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	30 Jun 2022	83.75000	0.00000	0.00	(403.77)	
VGS	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	30 Jun 2022	88.61000	0.00000	0.00	(963.05)	
Units In Listed Unit Trusts Total						15,128.00	(6,938.76)

St Kilda Super Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Fund Total				✓ 119,668.35	(41,517.71)

St Kilda Super Fund

Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Bank</u>									
CBA - Direct Investment Account #6538	129,434.49	1.0000		129,434.49	Fund				
				129,434.49					
<u>Listed Securities Market</u>									
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)	60.00	75.9000		4,554.00					
Allkem Limited (ASX:AKE)	250.00	10.3100		2,577.50					
Alumina Limited (ASX:AWC)	5,000.00	1.4650		7,325.00					
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	400.00	12.8100		5,124.00					
Champion Iron Limited (ASX:CIA)	750.00	5.3900		4,042.50					
CSL Limited (ASX:CSL)	35.00	269.0600		9,417.10					
Calix Limited (ASX:CXL)	750.00	6.1200		4,590.00					
Core Lithium Ltd (ASX:CXO)	1,000.00	0.9550		955.00					
DGL Group Limited (ASX:DGL)	1,500.00	2.7600		4,140.00					
IGO Limited (ASX:IGO)	200.00	9.9400		1,988.00					
Ioneer Ltd (ASX:INR)	3,500.00	0.4100		1,435.00					

St Kilda Super Fund

Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Listed Securities Market</u>									
L1 Long Short Fund Limited (ASX:LSF)	7,000.00	2.5600		17,920.00					
Liontown Resources Limited (ASX:LTR)	4,000.00	1.0550		4,220.00					
Lynas Rare Earths Limited (ASX:LYC)	500.00	8.7300		4,365.00					
Mineral Resources Limited (ASX:MIN)	100.00	48.2700		4,827.00					
Megaport Limited (ASX:MP1)	250.00	5.4500		1,362.50					
Macquarie Group Limited (ASX:MQG)	25.00	164.5100		4,112.75					
Nickel Industries Limited (ASX:NIC)	2,000.00	0.9750		1,950.00					
Novonix Limited (ASX:NVX)	800.00	2.2800		1,824.00					
Oz Minerals Limited (ASX:OZL)	200.00	17.7600		3,552.00					
Panoramic Resources Limited (ASX:PAN)	15,000.00	0.2000		3,000.00					
Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)	2,500.00	0.5450		1,362.50					
Pilbara Minerals Limited (ASX:PLS)	1,700.00	2.2900		3,893.00					
Polynovo Limited (ASX:PNV)	1,500.00	1.3550		2,032.50					

St Kilda Super Fund

Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Listed Securities Market</u>									
Poseidon Nickel Limited (ASX:POS)	40,000.00	0.0470		1,880.00					
Sandfire Resources Limited (ASX:SFR)	500.00	4.4500		2,225.00					
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund (ASX:SNAS)	1,000.00	5.4500		5,450.00					
Vital Metals Limited (ASX:VML)	80,000.00	0.0390		3,120.00					
Vulcan Energy Resources Limited (ASX:VUL)	200.00	5.4200		1,084.00					
Woolworths Group Limited (ASX:WOW)	150.00	35.6000		5,340.00					
				<hr/> 119,668.35					
				<hr/> 249,102.84					

St Kilda Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
CBA - Direct Investment Account #6538												
30/06/2022	129,434.49	129,434.49	129,434.49	0.00	0.00	0.00	0.00	129,434.49				0.00
	129,434.49	129,434.49	129,434.49	0.00	0.00	0.00	0.00	129,434.49				0.00
Bank Total		129,434.49	129,434.49	0.00	0.00	0.00	0.00	129,434.49				0.00
<u>Listed Securities Market</u>												
Allkem Limited (ASX:AKE)												
11/03/2022	250.00	2,577.50	2,657.45	(79.95)	0.00	0.00	0.00	2,657.45				
	250.00	2,577.50	2,657.45	(79.95)	0.00	0.00	0.00	2,657.45				0.00
Alumina Limited (ASX:AWC)												
1/11/2021	1,250.00	1,831.25	2,544.95	(713.70)	0.00	0.00	0.00	2,544.95				
29/11/2021	1,250.00	1,831.25	2,288.70	(457.45)	0.00	0.00	0.00	2,288.70				
24/12/2021	1,000.00	1,465.00	1,929.95	(464.95)	0.00	0.00	0.00	1,929.95				
18/01/2022	1,500.00	2,197.50	3,102.45	(904.95)	0.00	0.00	0.00	3,102.45				
	5,000.00	7,325.00	9,866.05	(2,541.05)	0.00	0.00	0.00	9,866.05				0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)												
20/06/2022	400.00	5,124.00	5,451.95	(327.95)	0.00	0.00	450.18	5,451.95				
	400.00	5,124.00	5,451.95	(327.95)	0.00	0.00	450.18	5,451.95				0.00
Calix Limited (ASX:CXL)												
31/12/2021	500.00	3,060.00	3,239.95	(179.95)	0.00	0.00	0.00	3,239.95				
22/03/2022	250.00	1,530.00	1,758.77	(228.77)	0.00	0.00	0.00	1,758.77				
	750.00	4,590.00	4,998.72	(408.72)	0.00	0.00	0.00	4,998.72				0.00
Champion Iron Limited (ASX:CIA)												
22/03/2022	750.00	4,042.50	5,524.95	(1,482.45)	0.00	0.00	0.00	5,524.95				
	750.00	4,042.50	5,524.95	(1,482.45)	0.00	0.00	0.00	5,524.95				0.00
Core Lithium Ltd (ASX:CXO)												
19/05/2022	1,000.00	955.00	1,282.45	(327.45)	0.00	0.00	0.00	1,282.45				
	1,000.00	955.00	1,282.45	(327.45)	0.00	0.00	0.00	1,282.45				0.00

St Kilda Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
CSL Limited (ASX:CSL)												
9/06/2020	20.00	5,381.20	5,575.35	(194.15)	0.00	0.00	0.00	5,575.35				
18/06/2021	15.00	4,035.90	4,587.45	(551.55)	0.00	0.00	0.00	4,587.45				
	35.00	9,417.10	10,162.80	(745.70)	0.00	0.00	0.00	10,162.80			0.00	
DGL Group Limited (ASX:DGL)												
3/09/2021	1,000.00	2,760.00	2,309.95	450.05	0.00	0.00	0.00	2,309.95				
19/04/2022	500.00	1,380.00	1,924.95	(544.95)	0.00	0.00	0.00	1,924.95				
	1,500.00	4,140.00	4,234.90	(94.90)	0.00	0.00	0.00	4,234.90			0.00	
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)												
10/05/2022	60.00	4,554.00	4,879.95	(325.95)	0.00	0.00	0.00	4,879.95				
	60.00	4,554.00	4,879.95	(325.95)	0.00	0.00	0.00	4,879.95			0.00	
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund (ASX:SNAS)												
20/06/2022	1,000.00	5,450.00	5,819.95	(369.95)	0.00	0.00	0.00	5,819.95				
	1,000.00	5,450.00	5,819.95	(369.95)	0.00	0.00	0.00	5,819.95			0.00	
IGO Limited (ASX:IGO)												
22/04/2022	100.00	994.00	1,386.95	(392.95)	0.00	0.00	0.00	1,386.95				
2/05/2022	100.00	994.00	1,261.95	(267.95)	0.00	0.00	0.00	1,261.95				
	200.00	1,988.00	2,648.90	(660.90)	0.00	0.00	0.00	2,648.90			0.00	
Ioneer Ltd (ASX:INR)												
9/06/2022	3,500.00	1,435.00	1,612.45	(177.45)	0.00	0.00	0.00	1,612.45				
	3,500.00	1,435.00	1,612.45	(177.45)	0.00	0.00	0.00	1,612.45			0.00	
L1 Long Short Fund Limited (ASX:LSF)												
12/02/2021	2,500.00	6,400.00	5,294.95	1,105.05	0.00	0.00	0.00	5,294.95				
19/04/2021	2,000.00	5,120.00	4,479.95	640.05	0.00	0.00	0.00	4,479.95				
7/06/2021	1,500.00	3,840.00	3,679.95	160.05	0.00	0.00	0.00	3,679.95				
25/10/2021	1,000.00	2,560.00	2,969.95	(409.95)	0.00	0.00	0.00	2,969.95				
	7,000.00	17,920.00	16,424.80	1,495.20	0.00	0.00	0.00	16,424.80			0.00	

St Kilda Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Liontown Resources Limited (ASX:LTR)												
29/04/2022	1,000.00	1,055.00	1,489.95	(434.95)	0.00	0.00	0.00	1,489.95				
2/05/2022	1,000.00	1,055.00	1,464.95	(409.95)	0.00	0.00	0.00	1,464.95				
19/05/2022	2,000.00	2,110.00	2,439.95	(329.95)	0.00	0.00	0.00	2,439.95				
	4,000.00	4,220.00	5,394.85	(1,174.85)	0.00	0.00	0.00	5,394.85			0.00	
Lynas Rare Earths Limited (ASX:LYC)												
21/03/2022	500.00	4,365.00	5,179.95	(814.95)	0.00	0.00	0.00	5,179.95				
	500.00	4,365.00	5,179.95	(814.95)	0.00	0.00	0.00	5,179.95			0.00	
Macquarie Group Limited (ASX:MQG)												
30/03/2022	25.00	4,112.75	5,168.85	(1,056.10)	0.00	0.00	0.00	5,168.85				
	25.00	4,112.75	5,168.85	(1,056.10)	0.00	0.00	0.00	5,168.85			0.00	
Megaport Limited (ASX:MP1)												
7/06/2022	250.00	1,362.50	1,497.45	(134.95)	0.00	0.00	0.00	1,497.45				
	250.00	1,362.50	1,497.45	(134.95)	0.00	0.00	0.00	1,497.45			0.00	
Mineral Resources Limited (ASX:MIN)												
31/03/2022	100.00	4,827.00	5,258.95	(431.95)	0.00	0.00	0.00	5,258.95				
	100.00	4,827.00	5,258.95	(431.95)	0.00	0.00	0.00	5,258.95			0.00	
Nickel Industries Limited (ASX:NIC)												
11/03/2022	2,000.00	1,950.00	2,457.82	(507.82)	0.00	0.00	0.00	2,457.82				
	2,000.00	1,950.00	2,457.82	(507.82)	0.00	0.00	0.00	2,457.82			0.00	
Novonix Limited (ASX:NVX)												
21/03/2022	400.00	912.00	2,379.95	(1,467.95)	0.00	0.00	0.00	2,379.95				
19/05/2022	400.00	912.00	1,495.95	(583.95)	0.00	0.00	0.00	1,495.95				
	800.00	1,824.00	3,875.90	(2,051.90)	0.00	0.00	0.00	3,875.90			0.00	
Oz Minerals Limited (ASX:OZL)												
16/04/2021	200.00	3,552.00	5,019.95	(1,467.95)	0.00	0.00	0.00	5,019.95				
	200.00	3,552.00	5,019.95	(1,467.95)	0.00	0.00	0.00	5,019.95			0.00	
Panoramic Resources Limited (ASX:PAN)												
9/09/2021	15,000.00	3,000.00	3,132.45	(132.45)	0.00	0.00	0.00	3,132.45				
	15,000.00	3,000.00	3,132.45	(132.45)	0.00	0.00	0.00	3,132.45			0.00	

St Kilda Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)												
4/04/2022	2,500.00	1,362.50	2,607.45	(1,244.95)	0.00	0.00	0.00	2,607.45				
	2,500.00	1,362.50	2,607.45	(1,244.95)	0.00	0.00	0.00	2,607.45			0.00	
Pilbara Minerals Limited (ASX:PLS)												
25/03/2022	800.00	1,832.00	2,523.95	(691.95)	0.00	0.00	0.00	2,523.95				
2/05/2022	900.00	2,061.00	2,431.95	(370.95)	0.00	0.00	0.00	2,431.95				
	1,700.00	3,893.00	4,955.90	(1,062.90)	0.00	0.00	0.00	4,955.90			0.00	
Polynovo Limited (ASX:PNV)												
7/06/2022	1,500.00	2,032.50	1,689.09	343.41	0.00	0.00	0.00	1,689.09				
	1,500.00	2,032.50	1,689.09	343.41	0.00	0.00	0.00	1,689.09			0.00	
Poseidon Nickel Limited (ASX:POS)												
26/07/2021	10,000.00	470.00	1,144.95	(674.95)	0.00	0.00	0.00	1,144.95				
25/08/2021	8,398.00	394.71	923.86	(529.15)	0.00	0.00	0.00	923.86				
17/09/2021	21,602.00	1,015.29	2,504.18	(1,488.89)	0.00	0.00	0.00	2,504.18				
	40,000.00	1,880.00	4,572.99	(2,692.99)	0.00	0.00	0.00	4,572.99			0.00	
Sandfire Resources Limited (ASX:SFR)												
29/04/2022	500.00	2,225.00	2,879.95	(654.95)	0.00	0.00	0.00	2,879.95				
	500.00	2,225.00	2,879.95	(654.95)	0.00	0.00	0.00	2,879.95			0.00	
Vital Metals Limited (ASX:VML)												
18/10/2021	40,000.00	1,560.00	2,499.95	(939.95)	0.00	0.00	0.00	2,499.95				
29/11/2021	40,000.00	1,560.00	2,139.95	(579.95)	0.00	0.00	0.00	2,139.95				
	80,000.00	3,120.00	4,639.90	(1,519.90)	0.00	0.00	0.00	4,639.90			0.00	
Vulcan Energy Resources Limited (ASX:VUL)												
19/11/2021	200.00	1,084.00	2,039.96	(955.96)	0.00	0.00	0.00	2,039.96				
	200.00	1,084.00	2,039.96	(955.96)	0.00	0.00	0.00	2,039.96			0.00	
Woolworths Group Limited (ASX:WOW)												
16/03/2022	150.00	5,340.00	5,436.45	(96.45)	0.00	0.00	0.00	5,436.45				
	150.00	5,340.00	5,436.45	(96.45)	0.00	0.00	0.00	5,436.45			0.00	
Listed Securities MarketTotal												
		119,668.35	141,373.18	(21,704.83)	0.00	0.00	450.18	141,373.18			0.00	

St Kilda Super Fund
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

St Kilda Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
1300 Smiles Limited (ASX:ONT)											
18/10/2021	Sale	800.00	6,428.05	✓	5,537.60	890.45					
		800.00	6,428.05	✓	5,537.60	890.45					0.00
Altium Limited (ASX:ALU)											
12/04/2022	Sale	75.00	2,439.32	✓	2,690.70	(251.38)					
		75.00	2,439.32	✓	2,690.70	(251.38)					0.00
Bank Of Queensland Limited. (ASX:BOQ)											
12/05/2022	Sale	1,250.00	9,117.55	✓	10,086.20	(968.65)					
		1,250.00	9,117.55	✓	10,086.20	(968.65)					0.00
Beamtree Holdings Limited (ASX:BMT)											
14/06/2022	Sale	5,000.00	1,074.02	✓	1,519.95	(445.93)					
		5,000.00	1,074.02	✓	1,519.95	(445.93)					0.00
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund) (ASX:BBOZ)											
28/01/2022	Sale	1,000.00	4,660.05	✓	4,199.95	460.10					
		1,000.00	4,660.05	✓	4,199.95	460.10					0.00
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF (ASX:HACK)											
21/01/2022	Sale	250.00	2,437.55	✓	2,779.95	(342.40)					
		250.00	2,437.55	✓	2,779.95	(342.40)					0.00
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged (ASX:)											
22/07/2021	Sale	1,000.00	3,990.05	✓	4,329.95	(339.90)					
		1,000.00	3,990.05	✓	4,329.95	(339.90)					0.00
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)											
07/04/2022	Sale	300.00	9,191.68	✓	9,723.66	(531.98)					
		300.00	9,191.68	✓	9,723.66	(531.98)					0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)											
28/01/2022	Sale	600.00	6,016.05	✓	7,478.99	(1,462.94)					
17/03/2022	Sale	650.00	6,200.55	✓	7,405.94	(1,205.39)					
20/05/2022	Sale	500.00	5,950.05	✓	5,959.98	(9.93)					
15/06/2022	Sale	1,000.00	12,970.05	✓	11,919.97	1,050.08					
		2,750.00	31,136.70		32,764.88	(1,628.18)					0.00

St Kilda Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Ooh!Media Limited (ASX:OML)											
14/07/2021	Sale	4,500.00	6,988.80	✓	4,997.40	1,991.40					
		4,500.00	6,988.80	✓	4,997.40	1,991.40					0.00
Pact Group Holdings Ltd (ASX:PGH)											
21/01/2022	Sale	1,000.00	2,450.05	✓	2,526.74	(76.69)					
		1,000.00	2,450.05	✓	2,526.74	(76.69)					0.00
Panoramic Resources Limited (ASX:PAN)											
04/05/2022	Sale	10,000.00	2,880.05	✓	2,169.95	710.10					
		10,000.00	2,880.05	✓	2,169.95	710.10					0.00
Pilbara Minerals Limited (ASX:PLS)											
17/02/2022	Sale	2,500.00	7,333.60	✓	5,344.95	1,988.65					
		2,500.00	7,333.60	✓	5,344.95	1,988.65					0.00
Polynovo Limited (ASX:PNV)											
14/02/2022	Sale	2,000.00	2,360.08	✓	3,029.95	(669.87)					
		2,000.00	2,360.08	✓	3,029.95	(669.87)					0.00
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)											
20/06/2022	Sale	1,600.00	5,052.05		6,791.95	(1,739.90)					
20/06/2022	Dist	0.00	0.00	✓	0.00						
		1,600.00	5,052.05	✓	6,791.95	(1,739.90)					0.00
Sandfire Resources Limited (ASX:SFR)											
04/03/2022	Sale	1,500.00	8,987.55	✓	8,254.90	732.65					
		1,500.00	8,987.55	✓	8,254.90	732.65					0.00
Select Harvests Limited (ASX:SHV)											
20/05/2022	Sale	400.00	2,268.05	✓	2,375.95	(107.90)					
		400.00	2,268.05	✓	2,375.95	(107.90)					0.00
South32 Limited (ASX:S32)											
04/04/2022	Sale	1,000.00	5,230.05	✓	5,114.95	115.10					
		1,000.00	5,230.05	✓	5,114.95	115.10					0.00

St Kilda Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Telstra Group Limited (ASX:TLS)											
17/02/2022	Sale	4,500.00	17,587.55		14,379.75	3,207.80					
		4,500.00	17,587.55	✓	14,379.75	3,207.80					0.00
Tesserent Limited (ASX:TNT)											
24/11/2021	Sale	12,500.00	1,980.05		2,519.95	(539.90)					
		12,500.00	1,980.05	✓	2,519.95	(539.90)					0.00
The A2 Milk Company Limited (ASX:A2M)											
21/01/2022	Sale	800.00	4,212.05		5,115.90	(903.85)					
		800.00	4,212.05	✓	5,115.90	(903.85)					0.00
Tribeca Global Natural Resources Limited (ASX:TGF)											
14/12/2021	Sale	2,000.00	4,840.05		4,659.95	180.10					
20/06/2022	Sale	400.00	838.00		1,239.95	(401.95)					
		2,400.00	5,678.05	✓	5,899.90	(221.85)					0.00
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF (ASX:MVB)											
22/07/2021	Sale	500.00	14,050.05		13,348.28	701.77					
		500.00	14,050.05	✓	13,348.28	701.77					0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)											
09/09/2021	Sale	60.00	5,717.25		5,238.63	478.62					
		60.00	5,717.25	✓	5,238.63	478.62					0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)											
21/01/2022	Sale	75.00	7,571.27		6,787.48	783.79					
14/02/2022	Sale	75.00	7,571.55		6,787.47	784.08					
14/02/2022	Dist	0.00	0.00		0.00						
		150.00	15,142.82		13,574.95	1,567.87					0.00
Vgi Partners Global Investments Limited (ASX:VG1)											
17/09/2021	Sale	2,000.00	4,240.05		4,758.29	(518.24)					
		2,000.00	4,240.05	✓	4,758.29	(518.24)					0.00

St Kilda Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Grand Total	435,208.30	✓	425,819.71	9,388.59	✓	0.00
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.



SUPER B2B

**DEBTORS &
RECEIVABLES**

St Kilda Super Fund

Statement of Financial Position

As At 30 Jun 2022

Assets	As at 30 Jun 2022	
	Balance	Quantity
Investments		
Shares in Listed Companies		
Allkem Limited	\$ 2,577.50	250
Alumina Limited	\$ 7,325.00	5,000
Calix Limited	\$ 4,590.00	750
Champion Iron Limited	\$ 4,042.50	750
Core Lithium Ltd	\$ 955.00	1,000
CSL Limited	\$ 9,417.10	35
DGL Group Limited	\$ 4,140.00	1,500
IGO Limited	\$ 1,988.00	200
Ioneer Ltd	\$ 1,435.00	3,500
L1 Long Short Fund Limited	\$ 17,920.00	7,000
Liontown Resources Limited	\$ 4,220.00	4,000
Lynas Rare Earths Limited	\$ 4,365.00	500
Macquarie Group Limited	\$ 4,112.75	25
Megaport Limited	\$ 1,362.50	250
Mineral Resources Limited	\$ 4,827.00	100
Nickel Industries Limited	\$ 1,950.00	2,000
Novonix Limited	\$ 1,824.00	800
Oz Minerals Limited	\$ 3,552.00	200
Panoramic Resources Limited	\$ 3,000.00	15,000
Piedmont Lithium Inc. - Chess Depository Interests 100:1	\$ 1,362.50	2,500
Pilbara Minerals Limited	\$ 3,893.00	1,700
Polynovo Limited	\$ 2,032.50	1,500
Poseidon Nickel Limited	\$ 1,880.00	40,000
Sandfire Resources Limited	\$ 2,225.00	500
Vital Metals Limited	\$ 3,120.00	80,000
Vulcan Energy Resources Limited	\$ 1,084.00	200
Woolworths Group Limited	\$ 5,340.00	150

Total Shares in Listed Companies	\$	104,540.35	
Units In Listed Unit Trusts			
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)	\$	5,124.00	400
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	\$	4,554.00	60
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund	\$	5,450.00	1,000
Total Units In Listed Unit Trusts	\$	15,128.00	
Total Investments	\$	119,668.35	
Other Assets			
Cash At Bank			
CBA - Direct Investment Account #6538	\$	129,434.49	
Total Cash At Bank	\$	129,434.49	
Unsettled Trades			
Disposals			
Stapled Securities			
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	\$	6,460.05	
Total Stapled Securities	\$	6,460.05	
Total Disposals	\$	6,460.05	
Total Unsettled Trades	\$	6,460.05	
Receivables			
Investment Income Receivable			
Distributions			
Stapled Securities			
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	\$	162.00	✓
Total Stapled Securities	\$	162.00	
Units In Listed Unit Trusts			
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)	\$	50.17	✓
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	\$	45.50	✓
Total Units In Listed Unit Trusts	\$	495.67	

Total Distributions	\$	657.67	
Total Investment Income Receivable	\$	657.67	
Total Receivables	\$	657.67	✓
Current Tax Assets			
Withholding Credits			
Units In Listed Unit Trusts			
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	\$	22.00	
Homeco Daily Needs REIT - Ordinary Units Fully Paid	\$	39.00	
Total Units In Listed Unit Trusts	\$	61.00	
Total Withholding Credits	\$	61.00	
Franking Credits			
Shares in Listed Companies			
Alumina Limited	\$	83.57	
Bank Of Queensland Limited.	\$	117.86	
BHP Group Limited	\$	58.18	
CSL Limited	\$	2.38	
Evolution Mining Limited	\$	7.71	
L1 Long Short Fund Limited	\$	197.14	
Macquarie Group Limited	\$	83.24	
Naos Small Cap Opportunities Company Limited	\$	26.79	
Oz Minerals Limited	\$	29.14	
Telstra Group Limited	\$	154.29	
Vgi Partners Global Investments Limited	\$	47.14	
Total Shares in Listed Companies	\$	807.44	
Units In Listed Unit Trusts			
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	\$	1.49	
Regal Investment Fund - Ordinary Units Fully Paid	\$	7.16	
Total Units In Listed Unit Trusts	\$	8.65	
Total Franking Credits	\$	816.09	
Foreign Tax Credits			
Stapled Securities			

National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	\$	0.38
Total Stapled Securities	\$	0.38
Units In Listed Unit Trusts		
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	\$	13.40
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	\$	7.38
Ishares S&P 500 ETF - Ishares S&P 500 ETF	\$	5.85
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	\$	13.94
Total Units In Listed Unit Trusts	\$	40.57
Total Foreign Tax Credits	\$	40.95
Excessive Foreign Tax Credit Writeoff	\$	-40.95
Total Current Tax Assets	\$	877.09
Total Other Assets	\$	137,429.30
Total Assets	\$	257,097.65
Liabilities		
Total Liabilities	\$	0.00
Net Assets		
Total Net Assets	\$	257,097.65
Member Entitlements		
Member Entitlement Accounts		
Mr Kenneth Anderson		
Account Based Pension - Tax Free 55.62%	\$	257,097.65
Total Mr Kenneth Anderson	\$	257,097.65
Total Member Entitlement Accounts	\$	257,097.65
Total Member Entitlements	\$	257,097.65



SUPER B2B

**CREDITORS
& ACCRUED
EXPENSES**



SUPER B2B

INCOME

St Kilda Super Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Shares in Listed Companies									
AWC: Alumina Limited (ASX:AWC)									
17/03/2022	Dividend	195.00	83.57		5,000	0	0.0390	195.00	83.57
		195.00	83.57					195.00	83.57
BHP: BHP Group Limited (ASX:BHP)									
21/09/2021	Dividend	135.76	58.18		50	0	2.7153	135.76	58.18
		135.76	58.18					135.76	58.18
BOQ: Bank Of Queensland Limited. (ASX:BOQ)									
26/05/2022	Dividend	275.00	117.86	✓*	1,250	1,250	0.2200	275.00	0.00
		275.00	117.86					275.00	0.00
CIA: Champion Iron Limited (ASX:CIA)									
28/06/2022	Dividend	83.18	0.00		750	0	0.1109	83.18	0.00
		83.18	0.00					83.18	0.00
CSL: CSL Limited (ASX:CSL)									
30/09/2021	Dividend	55.64	2.38		35	0	1.5897	55.64	2.38
06/04/2022	Dividend	49.80	0.00		35	0	1.4229	49.80	0.00
		105.44	2.38					105.44	2.38
EVN: Evolution Mining Limited (ASX:EVN)									
25/03/2022	Dividend	18.00	7.71		600	0	0.0300	18.00	7.71
		18.00	7.71					18.00	7.71
LSF: L1 Long Short Fund Limited (ASX:LSF)									
01/10/2021	Dividend	180.00	77.14		6,000	0	0.0300	180.00	77.14
01/04/2022	Dividend	280.00	120.00		7,000	0	0.0400	280.00	120.00
		460.00	197.14					460.00	197.14
MQG: Macquarie Group Limited (ASX:MQG)									
02/07/2021	Dividend	268.00	45.94	✓*	0	0	3.3500	0.00	0.00
14/12/2021	Dividend	217.60	37.30		80	0	2.7200	217.60	37.30
		485.60	83.24					217.60	37.30
NSC: Naos Small Cap Opportunities Company Limited (ASX:NSC)									
20/09/2021	Dividend	62.50	26.79		5,000	0	0.0125	62.50	26.79
		62.50	26.79					62.50	26.79
OZL: Oz Minerals Limited (ASX:OZL)									
07/09/2021	Dividend	32.00	13.71		200	0	0.1600	32.00	13.71
11/03/2022	Dividend	36.00	15.43		200	0	0.1800	36.00	15.43
		68.00	29.14					68.00	29.14
TLS: Telstra Group Limited (ASX:TLS)									
23/09/2021	Dividend	360.00	154.29		4,500	0	0.0800	360.00	154.29
		360.00	154.29					360.00	154.29
VG1: Vgi Partners Global Investments Limited (ASX:VG1)									
29/09/2021	Dividend	110.00	47.14		2,000	0	0.0550	110.00	47.14
		110.00	47.14					110.00	47.14
Total		2,358.48	807.44					2,090.48	643.64

Stapled Securities

Dividend Income

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

St Kilda Super Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)									
30/12/2021	Distribution	276.00	0.00		6,000	0	0.0460	276.00	0.00
29/06/2022	Distribution	162.00	0.00		3,000	0	0.0540	162.00	0.00
		438.00	0.00					438.00	0.00
WPR: Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)									
01/07/2021	Distribution	0.00	0.00	*	2,000	0	0.0781	156.20	0.00
31/08/2021	Distribution	156.20	0.00	*					
29/09/2021	Distribution	158.00	0.00		4,000	0	0.0395	158.00	0.00
12/11/2021	Distribution	680.00	0.00	*					
30/12/2021	Distribution	158.00	0.00		3,753	0	0.0421	158.00	0.00
30/03/2022	Distribution	154.25	0.00		3,753	0	0.0411	154.25	0.00
		1,306.45	0.00					626.45	0.00
Total		1,744.45	0.00					1,064.45	0.00
Units In Listed Unit Trusts									
ACDC: Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)									
30/06/2022	Distribution	45.50	0.00		60	0	0.7583	45.50	0.00
		45.50	0.00					45.50	0.00
BBUS: Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)									
30/06/2022	Distribution	450.17	0.00		400	0	1.1254	450.17	0.00
		450.17	0.00					450.17	0.00
FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund) (ASX:FEMX)									
16/07/2021	Distribution	47.17	0.00	*					
		47.17	0.00					0.00	0.00
HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)									
30/12/2021	Distribution	83.20	0.00		4,000	0	0.0208	83.20	0.00
		83.20	0.00					83.20	0.00
IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)									
01/04/2022	Distribution	32.94	0.00		20	20	1.6472	32.94	0.00
		32.94	0.00					32.94	0.00
RF1: Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)									
31/12/2021	Distribution	160.00	0.00		1,600	0	0.1000	160.00	0.00
		160.00	0.00					160.00	0.00
VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)									
01/10/2021	Distribution	51.39	0.00		150	0	0.3426	51.39	0.00
04/01/2022	Distribution	64.67	0.00		150	0	0.4312	64.67	0.00
		116.06	0.00					116.06	0.00
Total		935.04	0.00					887.87	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

St Kilda Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Shares in Listed Companies</u>														
Alumina Limited (ASX:AWC)														
195.00	83.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.57	0.00	0.00	0.00	0.00
Bank Of Queensland Limited. (ASX:BOQ)														
275.00	117.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.86	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
135.76	58.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.94	0.00	0.00	0.00	0.00
Champion Iron Limited (ASX:CIA)														
83.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.18	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
105.44	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.82	0.00	0.00	0.00	0.00
Evolution Mining Limited (ASX:EVN)														
18.00	7.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.71	0.00	0.00	0.00	0.00
L1 Long Short Fund Limited (ASX:LSF)														
460.00	197.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.14	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)														
485.60	83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.84	0.00	0.00	0.00	0.00
Naos Small Cap Opportunities Company Limited (ASX:NSC)														
62.50	26.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.29	0.00	0.00	0.00	0.00
Oz Minerals Limited (ASX:OZL)														
68.00	29.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.14	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)														
360.00	154.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.29	0.00	0.00	0.00	0.00
Vgi Partners Global Investments Limited (ASX:VG1)														
110.00	47.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.14	0.00	0.00	0.00	0.00
2,358.48	807.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165.92	0.00	0.00	0.00	0.00

Stapled Securities

National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)

St Kilda Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
438.00	0.00	0.38	0.00	0.00	297.90	0.00	0.00	0.00	140.48	0.00	0.00	0.00	0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)													
1,306.45	0.00	0.00	0.00	0.00	568.08	0.00	267.22	0.00	471.15	0.00	133.61	0.00	133.61
1,744.45	0.00	0.38	0.00	0.00	865.98	0.00	267.22	0.00	611.63	0.00	133.61	0.00	133.61
<u>Units In Listed Unit Trusts</u>													
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)													
450.17	0.00	0.00	0.00	0.00	(450.18)	0.00	0.00	0.00	900.35	0.00	0.00	0.00	0.00
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund) (ASX:FEMX)													
25.17	0.00	13.40	22.00	0.00	0.00	0.00	0.00	0.00	60.57	0.00	0.00	0.00	0.00
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)													
45.50	1.49	7.38	0.00	0.00	0.00	0.00	31.98	0.00	22.39	0.00	8.20	15.58	8.20
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)													
44.20	0.00	0.00	39.00	0.00	66.26	0.00	0.00	0.00	16.94	0.00	0.00	0.00	0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)													
32.94	0.00	5.85	0.00	0.00	0.00	0.00	0.00	0.00	38.79	0.00	0.00	0.00	0.00
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)													
160.00	7.16	0.00	0.00	0.00	2.56	0.00	151.76	0.00	12.84	0.00	54.04	43.68	54.04
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)													
116.06	0.00	13.94	0.00	0.00	1.11	0.00	20.22	0.00	108.67	0.00	10.11	0.00	10.11
874.04	8.65	40.57	61.00	0.00	(380.25)	0.00	203.96	0.00	1,160.55	0.00	72.35	59.26	72.35
4,976.97	816.09	40.95	61.00	0.00	485.73	0.00	471.18	0.00	4,938.10	0.00	205.96	59.26	205.96

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

St Kilda Super Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Listed Securities Market</i>																
✓ 45.50	✓ 0.58	✓ 1.49	0.00	0.00	0.00	0.00	0.00	✓ 12.94	✓ 7.38	✓ 8.20	✓ 8.20	0.00	✓ 15.58	0.00	52.88	2.07
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)																
✓ 450.17	✓ 1.46	0.00	0.00	✓ (450.18)	0.00	0.00	0.00	✓ 898.89	0.00	0.00	0.00	0.00	0.00	✓ 450.18	450.17	1.46
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)																
✓ 25.17	0.00	0.00	✓ 22.00	0.00	0.00	0.00	0.00	✓ 47.17	✓ 13.40	0.00	0.00	0.00	0.00	0.00	60.57	0.00
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund) (ASX:FEMX)																
✓ 44.20	✓ 16.94	0.00	✓ 39.00	✓ 66.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓ (66.26)	83.20	16.94
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDM)																
✓ 32.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓ 32.94	✓ 5.85	0.00	0.00	0.00	0.00	0.00	38.79	0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)																
✓ 438.00	✓ 132.85	0.00	0.00	✓ 297.90	0.00	0.00	0.00	✓ 7.25	✓ 0.38	0.00	0.00	0.00	0.00	✓ (297.90)	438.38	132.85
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)																
✓ 160.00	✓ 5.68	✓ 7.16	0.00	✓ 2.56	0.00	0.00	0.00	0.00	0.00	✓ 54.04	✓ 54.04	0.00	✓ 43.68	✓ (2.56)	160.00	12.84
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)																
✓ 116.06	✓ 2.20	0.00	0.00	✓ 1.11	0.00	0.00	0.00	✓ 92.53	✓ 13.94	✓ 10.11	✓ 10.11	0.00	0.00	✓ (1.11)	130.00	2.20
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)																
✓ 1,306.45	✓ 471.15	0.00	0.00	✓ 568.08	0.00	0.00	0.00	0.00	0.00	✓ 133.61	✓ 133.61	0.00	0.00	✓ (568.08)	1,306.45	471.15
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)																
2,618.49	630.86	8.65	61.00	485.73	0.00	0.00	0.00	1,091.72	40.95	205.96	205.96	0.00	59.26	(485.73)	2,720.44	639.51
2,618.49	630.86	8.65	61.00	485.73	0.00	0.00	0.00	1,091.72	40.95	205.96	205.96	0.00	59.26	(485.73)	2,720.44	639.51



St Kilda Super Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	630.86	-		485.73	-	-	1,091.72	40.95	205.96	205.96	-	59.26	2,720.44	-
Gross Tax Distribution	630.86	8.65		-	-	-	-	-	-	-	-	-	-	639.51
Net Foreign Income	-	-		-	-	-	1,091.72	40.95	-	-	-	-	-	1,132.67
Net Distributed Capital Gain	-	-		-	-	-	-	-	411.92	N/A	-	59.26	-	471.18



SUPER B2B

EXPENSES



SUPER B2B

**OTHER
REPORTS**

St Kilda Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
14,657.43	-	Realised Capital Gains	-	9,388.59
-	4,810.80	Distributions	-	2,720.44
-	1,368.58	Dividends	-	2,358.48
-	0.88	Other Income	-	-
EXPENSE				
-	-	Pensions Paid	10,000.00	-
3,080.00	-	Accountancy Fee	1,540.00	-
176.00	-	Actuarial Fee	-	-
660.00	-	Auditor Fee	330.00	-
518.00	-	SMSF Supervisory Levy	259.00	-
-	-	Sundry	126.00	-
-	19,230.53	Decrease in Market Value	41,517.71	-
INCOME TAX				
-	440.50	Income Tax Expense	-	775.14
PROFIT & LOSS CLEARING ACCOUNT				
6,759.86	-	Profit & Loss Clearing Account	-	38,530.06
ASSETS				
114,086.05	-	Shares in Listed Companies	104,540.35	-
17,120.00	-	Stapled Securities	-	-
98,112.90	-	Units In Listed Unit Trusts	15,128.00	-
63,125.06	-	Cash At Bank	129,434.49	-
-	-	Unsettled Trades	6,460.05	-
2,561.20	-	Receivables	657.67	-
622.50	-	Current Tax Assets	877.09	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	295,627.71	Mr Kenneth Anderson	-	257,097.65
<u>321,479.00</u>	<u>321,479.00</u>		<u>310,870.36</u>	<u>310,870.36</u>

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
1300 Smiles Limited					
01/07/2021	Opening Balance				0.00
18/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			890.45	890.45 CR
30/06/2022	Closing Balance				890.45 CR
Altium Limited					
01/07/2021	Opening Balance				0.00
12/04/2022	Listed Security Sale		251.38		251.38 DR
30/06/2022	Closing Balance				251.38 DR
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
12/05/2022	Listed Security Sale		968.65		968.65 DR
30/06/2022	Closing Balance				968.65 DR
Beamtree Holdings Limited					
01/07/2021	Opening Balance				0.00
14/06/2022	Listed Security Sale		445.93		445.93 DR
30/06/2022	Closing Balance				445.93 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		364.43		364.43 DR
17/09/2021	Listed Security Sale		641.42		1,005.85 DR
17/02/2022	Listed Security Sale			3,323.40	2,317.55 CR
30/06/2022	Closing Balance				2,317.55 CR
Chalice Mining Limited					
01/07/2021	Opening Balance				0.00
15/03/2022	Listed Security Sale		62.18		62.18 DR
30/06/2022	Closing Balance				62.18 DR
Champion Iron Limited					
01/07/2021	Opening Balance				0.00
14/02/2022	Listed Security Sale		0.85		0.85 DR
30/06/2022	Closing Balance				0.85 DR
Cogstate Ltd					
01/07/2021	Opening Balance				0.00
14/06/2022	Listed Security Sale		801.90		801.90 DR
30/06/2022	Closing Balance				801.90 DR
Credit Clear Limited					
01/07/2021	Opening Balance				0.00
21/01/2022	Listed Security Sale		564.90		564.90 DR
30/06/2022	Closing Balance				564.90 DR
Droneshield Limited					
01/07/2021	Opening Balance				0.00
12/05/2022	Listed Security Sale			1,010.20	1,010.20 CR
30/06/2022	Closing Balance				1,010.20 CR
Eclix Group Limited					
01/07/2021	Opening Balance				0.00
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,061.52	1,061.52 CR
14/12/2021	Listed Security Sale			864.48	1,926.00 CR
30/06/2022	Closing Balance				1,926.00 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
27/06/2022	Listed Security Sale		861.90		861.90 DR
30/06/2022	Closing Balance				861.90 DR
Falcon Metals Ltd					
01/07/2021	Opening Balance				0.00
29/12/2021	Listed Security Sale			29.13	29.13 CR
30/06/2022	Closing Balance				29.13 CR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
17/02/2022	Listed Security Sale			655.95	655.95 CR
30/06/2022	Closing Balance				655.95 CR
Johns Lyng Group Limited					
01/07/2021	Opening Balance				0.00
12/04/2022	Listed Security Sale		103.81		103.81 DR
30/06/2022	Closing Balance				103.81 DR
Lovisa Holdings Limited					
01/07/2021	Opening Balance				0.00
12/04/2022	Listed Security Sale		226.78		226.78 DR
30/06/2022	Closing Balance				226.78 DR
Lynas Rare Earths Limited					
01/07/2021	Opening Balance				0.00
17/08/2021	Listed Security Sale			1,386.65	1,386.65 CR
07/03/2022	Listed Security Sale			5,970.15	7,356.80 CR
30/06/2022	Closing Balance				7,356.80 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
21/01/2022	Listed Security Sale			1,823.16	1,823.16 CR
22/02/2022	Listed Security Sale			3,076.34	4,899.50 CR
14/06/2022	Listed Security Sale		1,148.01		3,751.49 CR
30/06/2022	Closing Balance				3,751.49 CR
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		752.63		752.63 DR
14/02/2022	Listed Security Sale			1,080.94	328.31 CR
30/06/2022	Closing Balance				328.31 CR
Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
09/09/2021	Listed Security Sale		164.90		164.90 DR
30/06/2022	Closing Balance				164.90 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
09/06/2022	Listed Security Sale		372.43		372.43 DR
30/06/2022	Closing Balance				372.43 DR
Novonix Limited					
01/07/2021	Opening Balance				0.00
04/05/2022	Listed Security Sale		807.90		807.90 DR
30/06/2022	Closing Balance				807.90 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Ooh!Media Limited					
01/07/2021	Opening Balance				0.00
14/07/2021	Listed Security Sale			1,991.40	1,991.40 CR
30/06/2022	Closing Balance				1,991.40 CR
Pact Group Holdings Ltd					
01/07/2021	Opening Balance				0.00
21/01/2022	Listed Security Sale		76.69		76.69 DR
30/06/2022	Closing Balance				76.69 DR
Panoramic Resources Limited					
01/07/2021	Opening Balance				0.00
04/05/2022	Listed Security Sale			710.10	710.10 CR
30/06/2022	Closing Balance				710.10 CR
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
17/02/2022	Listed Security Sale			1,988.65	1,988.65 CR
30/06/2022	Closing Balance				1,988.65 CR
Polynovo Limited					
01/07/2021	Opening Balance				0.00
14/02/2022	Listed Security Sale		669.87		669.87 DR
30/06/2022	Closing Balance				669.87 DR
Sandfire Resources Limited					
01/07/2021	Opening Balance				0.00
04/03/2022	Listed Security Sale			732.65	732.65 CR
30/06/2022	Closing Balance				732.65 CR
Select Harvests Limited					
01/07/2021	Opening Balance				0.00
20/05/2022	Listed Security Sale		107.90		107.90 DR
30/06/2022	Closing Balance				107.90 DR
South32 Limited					
01/07/2021	Opening Balance				0.00
04/04/2022	Listed Security Sale			115.10	115.10 CR
30/06/2022	Closing Balance				115.10 CR
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
17/02/2022	Listed Security Sale			3,207.80	3,207.80 CR
30/06/2022	Closing Balance				3,207.80 CR
Tesserent Limited					
01/07/2021	Opening Balance				0.00
24/11/2021	Listed Security Sale		539.90		539.90 DR
30/06/2022	Closing Balance				539.90 DR
The A2 Milk Company Limited					
01/07/2021	Opening Balance				0.00
21/01/2022	Listed Security Sale		903.85		903.85 DR
30/06/2022	Closing Balance				903.85 DR
Tribeca Global Natural Resources Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	Listed Security Sale			180.10	180.10 CR
20/06/2022	Listed Security Sale		401.95		221.85 DR
30/06/2022	Closing Balance				221.85 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vgi Partners Global Investments Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	Listed Security Sale		518.24		518.24 DR
30/06/2022	Closing Balance				518.24 DR
Vulcan Energy Resources Limited					
01/07/2021	Opening Balance				0.00
04/05/2022	Listed Security Sale		3,265.73		3,265.73 DR
30/06/2022	Closing Balance				3,265.73 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
07/03/2022	Listed Security Sale			20.10	20.10 CR
30/06/2022	Closing Balance				20.10 CR
Whispir Limited					
01/07/2021	Opening Balance				0.00
12/04/2022	Listed Security Sale		734.85		734.85 DR
14/06/2022	Listed Security Sale		279.90		1,014.75 DR
30/06/2022	Closing Balance				1,014.75 DR
Wizr Limited					
01/07/2021	Opening Balance				0.00
22/02/2022	Listed Security Sale		4,199.75		4,199.75 DR
30/06/2022	Closing Balance				4,199.75 DR
Xero Limited					
01/07/2021	Opening Balance				0.00
09/05/2022	Listed Security Sale		1,173.94		1,173.94 DR
30/06/2022	Closing Balance				1,173.94 DR
Realised Capital Gains - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
14/06/2022	Listed Security Sale			905.10	905.10 CR
29/06/2022	Listed Security Sale			1,342.65	2,247.75 CR
30/06/2022	Closing Balance				2,247.75 CR
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
14/06/2022	Listed Security Sale		2,036.66		2,036.66 DR
30/06/2022	Closing Balance				2,036.66 DR
Realised Capital Gains - Units In Listed Unit Trusts					
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fu					
01/07/2021	Opening Balance				0.00
28/01/2022	Listed Security Sale			460.10	460.10 CR
30/06/2022	Closing Balance				460.10 CR
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF					
01/07/2021	Opening Balance				0.00
21/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		342.40		342.40 DR
30/06/2022	Closing Balance				342.40 DR
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ET					
01/07/2021	Opening Balance				0.00
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		339.90		339.90 DR
30/06/2022	Closing Balance				339.90 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance				0.00
07/04/2022	Listed Security Sale		531.98		531.98 DR
30/06/2022	Closing Balance				531.98 DR
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge					
01/07/2021	Opening Balance				0.00
28/01/2022	Listed Security Sale		1,462.94		1,462.94 DR
17/03/2022	Listed Security Sale		1,205.39		2,668.33 DR
20/05/2022	Listed Security Sale		9.93		2,678.26 DR
15/06/2022	Listed Security Sale			1,050.08	1,628.18 DR
30/06/2022	Closing Balance				1,628.18 DR
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fun					
01/07/2021	Opening Balance				0.00
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		299.90		299.90 DR
30/06/2022	Closing Balance				299.90 DR
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2021	Opening Balance				0.00
04/03/2022	Listed Security Sale			833.56	833.56 CR
07/03/2022	Listed Security Sale			494.58	1,328.14 CR
30/06/2022	Closing Balance				1,328.14 CR
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF					
01/07/2021	Opening Balance				0.00
29/11/2021	Listed Security Sale			463.60	463.60 CR
30/06/2022	Closing Balance				463.60 CR
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund					
01/07/2021	Opening Balance				0.00
15/06/2022	Listed Security Sale			230.10	230.10 CR
30/06/2022	Closing Balance				230.10 CR
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
21/01/2022	Listed Security Sale		363.89		363.89 DR
30/06/2022	Closing Balance				363.89 DR
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund					
01/07/2021	Opening Balance				0.00
10/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			997.65	997.65 CR
30/06/2022	Closing Balance				997.65 CR
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2021	Opening Balance				0.00
07/04/2022	Listed Security Sale		509.90		509.90 DR
30/06/2022	Closing Balance				509.90 DR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
20/06/2022	Listed Security Sale		1,739.90		1,739.90 DR
30/06/2022	Closing Balance				1,739.90 DR
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF					
01/07/2021	Opening Balance				0.00
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			701.77	701.77 CR
30/06/2022	Closing Balance				701.77 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
09/09/2021	Listed Security Sale			478.62	478.62 CR
30/06/2022	Closing Balance				478.62 CR
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
21/01/2022	Listed Security Sale			783.79	783.79 CR
14/02/2022	Listed Security Sale			784.08	1,567.87 CR
30/06/2022	Closing Balance				1,567.87 CR
Disposal Suspense - Shares in Listed Companies					
1300 Smiles Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	800.00000		6,428.05	6,428.05 CR
18/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-800.00000	6,428.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Altium Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/04/2022	Listed Security Sale	75.00000		2,439.32	2,439.32 CR
12/04/2022	Listed Security Sale	-75.00000	2,439.32		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Bank Of Queensland Limited.					
01/07/2021	Opening Balance	0.00000			0.00
12/05/2022	Listed Security Sale	1,250.00000		9,117.55	9,117.55 CR
12/05/2022	Listed Security Sale	-1,250.00000	9,117.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Beamtree Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	Listed Security Sale	5,000.00000		1,074.02	1,074.02 CR
14/06/2022	Listed Security Sale	-5,000.00000	1,074.02		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
BHP Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	50.00000		2,209.55	2,209.55 CR
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-50.00000	2,209.55		0.00 CR
17/09/2021	Listed Security Sale	50.00000		1,932.55	1,932.55 CR
17/09/2021	Listed Security Sale	-50.00000	1,932.55		0.00 CR
17/02/2022	Listed Security Sale	300.00000		14,326.55	14,326.55 CR
17/02/2022	Listed Security Sale	-300.00000	14,326.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Chalice Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/03/2022	Listed Security Sale	800.00000		5,300.20	5,300.20 CR
15/03/2022	Listed Security Sale	-800.00000	5,300.20		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Champion Iron Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/02/2022	Listed Security Sale	1,400.00000		9,934.05	9,934.05 CR
14/02/2022	Listed Security Sale	-1,400.00000	9,934.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Cogstate Ltd					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	Listed Security Sale	1,200.00000		1,798.05	1,798.05 CR
14/06/2022	Listed Security Sale	-1,200.00000	1,798.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Credit Clear Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/01/2022	Listed Security Sale	5,000.00000		2,055.05	2,055.05 CR
21/01/2022	Listed Security Sale	-5,000.00000	2,055.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Droneshield Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/05/2022	Listed Security Sale	30,000.00000		6,280.05	6,280.05 CR
12/05/2022	Listed Security Sale	-30,000.00000	6,280.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Eclipx Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,500.00000		3,325.05	3,325.05 CR
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,500.00000	3,325.05		0.00 CR
14/12/2021	Listed Security Sale	1,500.00000		3,106.94	3,106.94 CR
14/12/2021	Listed Security Sale	-1,500.00000	3,106.94		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Evolution Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/06/2022	Listed Security Sale	600.00000		1,597.05	1,597.05 CR
27/06/2022	Listed Security Sale	-600.00000	1,597.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Falcon Metals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
29/12/2021	Listed Security Sale	264.00000		107.48	107.48 CR
29/12/2021	Listed Security Sale	-264.00000	107.48		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
17/02/2022	Listed Security Sale	500.00000		10,265.05	10,265.05 CR
17/02/2022	Listed Security Sale	-500.00000	10,265.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Johns Lyng Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/04/2022	Listed Security Sale	600.00000		5,124.14	5,124.14 CR
12/04/2022	Listed Security Sale	-600.00000	5,124.14		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Lovisa Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/04/2022	Listed Security Sale	100.00000		1,728.05	1,728.05 CR
12/04/2022	Listed Security Sale	-100.00000	1,728.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Lynas Rare Earths Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/08/2021	Listed Security Sale	900.00000		6,217.05	6,217.05 CR
17/08/2021	Listed Security Sale	-900.00000	6,217.05		0.00 CR
07/03/2022	Listed Security Sale	1,250.00000		12,407.55	12,407.55 CR
07/03/2022	Listed Security Sale	-1,250.00000	12,407.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Macquarie Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/01/2022	Listed Security Sale	50.00000		9,752.05	9,752.05 CR
21/01/2022	Listed Security Sale	-50.00000	9,752.05		0.00 CR
22/02/2022	Listed Security Sale	50.00000		9,297.05	9,297.05 CR
22/02/2022	Listed Security Sale	-50.00000	9,297.05		0.00 CR
14/06/2022	Listed Security Sale	25.00000		4,020.83	4,020.83 CR
14/06/2022	Listed Security Sale	-25.00000	4,020.83		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Mineral Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
23/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		4,499.05	4,499.05 CR
23/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	4,499.05		0.00 CR
14/02/2022	Listed Security Sale	200.00000		10,150.05	10,150.05 CR
14/02/2022	Listed Security Sale	-200.00000	10,150.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/09/2021	Listed Security Sale	5,000.00000		4,555.05	4,555.05 CR
09/09/2021	Listed Security Sale	-5,000.00000	4,555.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
National Australia Bank Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/06/2022	Listed Security Sale	150.00000		4,186.05	4,186.05 CR
09/06/2022	Listed Security Sale	-150.00000	4,186.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Novonix Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/05/2022	Listed Security Sale	400.00000		1,860.05	1,860.05 CR
04/05/2022	Listed Security Sale	-400.00000	1,860.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Ooh!Media Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/07/2021	Listed Security Sale	4,500.00000		6,988.80	6,988.80 CR
14/07/2021	Listed Security Sale	-4,500.00000	6,988.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Pact Group Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
21/01/2022	Listed Security Sale	1,000.00000		2,450.05	2,450.05 CR
21/01/2022	Listed Security Sale	-1,000.00000	2,450.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Panoramic Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/05/2022	Listed Security Sale	10,000.00000		2,880.05	2,880.05 CR
04/05/2022	Listed Security Sale	-10,000.00000	2,880.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Pilbara Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/02/2022	Listed Security Sale	2,500.00000		7,333.60	7,333.60 CR
17/02/2022	Listed Security Sale	-2,500.00000	7,333.60		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Polynovo Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/02/2022	Listed Security Sale	2,000.00000		2,360.08	2,360.08 CR
14/02/2022	Listed Security Sale	-2,000.00000	2,360.08		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Sandfire Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/03/2022	Listed Security Sale	1,500.00000		8,987.55	8,987.55 CR
04/03/2022	Listed Security Sale	-1,500.00000	8,987.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Select Harvests Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/05/2022	Listed Security Sale	400.00000		2,268.05	2,268.05 CR
20/05/2022	Listed Security Sale	-400.00000	2,268.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
South32 Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/04/2022	Listed Security Sale	1,000.00000		5,230.05	5,230.05 CR
04/04/2022	Listed Security Sale	-1,000.00000	5,230.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Telstra Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/02/2022	Listed Security Sale	4,500.00000		17,587.55	17,587.55 CR
17/02/2022	Listed Security Sale	-4,500.00000	17,587.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Tesseract Limited					
01/07/2021	Opening Balance	0.00000			0.00
24/11/2021	Listed Security Sale	12,500.00000		1,980.05	1,980.05 CR
24/11/2021	Listed Security Sale	-12,500.00000	1,980.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/01/2022	Listed Security Sale	800.00000		4,212.05	4,212.05 CR
21/01/2022	Listed Security Sale	-800.00000	4,212.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Tribeca Global Natural Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/12/2021	Listed Security Sale	2,000.00000		4,840.05	4,840.05 CR
14/12/2021	Listed Security Sale	-2,000.00000	4,840.05		0.00 CR
20/06/2022	Listed Security Sale	400.00000		838.00	838.00 CR
20/06/2022	Listed Security Sale	-400.00000	838.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vgi Partners Global Investments Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/09/2021	Listed Security Sale	2,000.00000		4,240.05	4,240.05 CR
17/09/2021	Listed Security Sale	-2,000.00000	4,240.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vulcan Energy Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/05/2022	Listed Security Sale	200.00000		1,506.06	1,506.06 CR
04/05/2022	Listed Security Sale	400.00000		3,128.05	4,634.11 CR
04/05/2022	Listed Security Sale	-600.00000	4,634.11		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00000			0.00
07/03/2022	Listed Security Sale	500.00000		10,775.05	10,775.05 CR
07/03/2022	Listed Security Sale	-500.00000	10,775.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Whispir Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/04/2022	Listed Security Sale	3,000.00000		4,855.05	4,855.05 CR
12/04/2022	Listed Security Sale	-3,000.00000	4,855.05		0.00 CR
14/06/2022	Listed Security Sale	1,500.00000		1,240.05	1,240.05 CR
14/06/2022	Listed Security Sale	-1,500.00000	1,240.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Wisr Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/02/2022	Listed Security Sale	40,000.00000		6,180.05	6,180.05 CR
22/02/2022	Listed Security Sale	-40,000.00000	6,180.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Xero Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/05/2022	Listed Security Sale	50.00000		4,198.05	4,198.05 CR
09/05/2022	Listed Security Sale	-50.00000	4,198.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
RF1_R					
01/07/2021	Opening Balance	0.00000			0.00
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$	400.00000			0.00 CR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$	-400.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	Listed Security Sale	3,000.00000		6,430.05	6,430.05 CR
14/06/2022	Listed Security Sale	-3,000.00000	6,430.05		0.00 CR
29/06/2022	Listed Security Sale	3,000.00000		6,460.05	6,460.05 CR
29/06/2022	Listed Security Sale	-3,000.00000	6,460.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	Listed Security Sale	3,753.00000		8,353.24	8,353.24 CR
14/06/2022	Listed Security Sale	-3,753.00000	8,353.24		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fu					
01/07/2021	Opening Balance	0.00000			0.00
28/01/2022	Listed Security Sale	1,000.00000		4,660.05	4,660.05 CR
28/01/2022	Listed Security Sale	-1,000.00000	4,660.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF					
01/07/2021	Opening Balance	0.00000			0.00
21/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	250.00000		2,437.55	2,437.55 CR
21/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-250.00000	2,437.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ET					
01/07/2021	Opening Balance	0.00000			0.00
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,000.00000		3,990.05	3,990.05 CR
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,000.00000	3,990.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance	0.00000			0.00
07/04/2022	Listed Security Sale	300.00000		9,191.68	9,191.68 CR
07/04/2022	Listed Security Sale	-300.00000	9,191.68		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge					
01/07/2021	Opening Balance	0.00000			0.00
28/01/2022	Listed Security Sale	600.00000		6,016.05	6,016.05 CR
28/01/2022	Listed Security Sale	-600.00000	6,016.05		0.00 CR
17/03/2022	Listed Security Sale	650.00000		6,200.55	6,200.55 CR
17/03/2022	Listed Security Sale	-650.00000	6,200.55		0.00 CR
20/05/2022	Listed Security Sale	500.00000		5,950.05	5,950.05 CR
20/05/2022	Listed Security Sale	-500.00000	5,950.05		0.00 CR
15/06/2022	Listed Security Sale	1,000.00000		12,970.05	12,970.05 CR
15/06/2022	Listed Security Sale	-1,000.00000	12,970.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fun					
01/07/2021	Opening Balance	0.00000			0.00
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,500.00000		10,125.05	10,125.05 CR
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,500.00000	10,125.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2021	Opening Balance	0.00000			0.00
04/03/2022	Listed Security Sale	50.00000		4,188.04	4,188.04 CR
04/03/2022	Listed Security Sale	-50.00000	4,188.04		0.00 CR
07/03/2022	Listed Security Sale	50.00000		3,849.05	3,849.05 CR
07/03/2022	Listed Security Sale	-50.00000	3,849.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF					
01/07/2021	Opening Balance	0.00000			0.00
29/11/2021	Listed Security Sale	150.00000		11,370.05	11,370.05 CR
29/11/2021	Listed Security Sale	-150.00000	11,370.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund					
01/07/2021	Opening Balance	0.00000			0.00
15/06/2022	Listed Security Sale	1,000.00000		5,690.05	5,690.05 CR
15/06/2022	Listed Security Sale	-1,000.00000	5,690.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
21/01/2022	Listed Security Sale	4,000.00000		5,400.05	5,400.05 CR
21/01/2022	Listed Security Sale	-4,000.00000	5,400.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund					
01/07/2021	Opening Balance	0.00000			0.00
10/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,500.00000		10,922.55	10,922.55 CR
10/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,500.00000	10,922.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2021	Opening Balance	0.00000			0.00
07/04/2022	Listed Security Sale	20.00000		11,870.05	11,870.05 CR
07/04/2022	Listed Security Sale	-20.00000	11,870.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
20/06/2022	Listed Security Sale	1,600.00000		5,052.05	5,052.05 CR
20/06/2022	Listed Security Sale	-1,600.00000	5,052.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF					
01/07/2021	Opening Balance	0.00000			0.00
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	500.00000		14,050.05	14,050.05 CR
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-500.00000	14,050.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	0.00000			0.00
09/09/2021	Listed Security Sale	60.00000		5,717.25	5,717.25 CR
09/09/2021	Listed Security Sale	-60.00000	5,717.25		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance	0.00000			0.00
21/01/2022	Listed Security Sale	75.00000		7,571.27	7,571.27 CR
21/01/2022	Listed Security Sale	-75.00000	7,571.27		0.00 CR
14/02/2022	Listed Security Sale	75.00000		7,571.55	7,571.55 CR
14/02/2022	Listed Security Sale	-75.00000	7,571.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	NSR AUD DRP 2% DISC			276.00	276.00 CR
29/06/2022	Distribution - Tax Statement			0.38	276.38 CR
29/06/2022	NSR AUD DRP 2% DISC			162.00	438.38 CR
30/06/2022	Closing Balance				438.38 CR
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
31/08/2021	Direct Credit 302169 WPR DST JUN 001262833190			156.20	156.20 CR
29/09/2021	WPR AUD DRP SUSP			158.00	314.20 CR
12/11/2021	Direct Credit 609886 WPR CAP 001268883255			680.00	994.20 CR
30/12/2021	WPR AUD DRP SUSP			158.00	1,152.20 CR
30/03/2022	WPR AUD DRP SUSP			154.25	1,306.45 CR
14/06/2022	Distribution - Tax Statement				1,306.45 CR
30/06/2022	Closing Balance				1,306.45 CR
Distributions - Units In Listed Unit Trusts					
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge					
01/07/2021	Opening Balance				0.00
30/06/2022	BBUS AUD DRP			450.17	450.17 CR
30/06/2022	Distribution - Tax Statement				450.17 CR
30/06/2022	Closing Balance				450.17 CR
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fun					
01/07/2021	Opening Balance				0.00
16/07/2021	Direct Credit 535586 FEMX DST JUN 001261797376			47.17	47.17 CR
15/10/2021	Distribution - Tax Statement			13.40	60.57 CR
30/06/2022	Closing Balance				60.57 CR
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	ACDC AUD DRP			45.50	45.50 CR
30/06/2022	Distribution - Tax Statement			7.38	52.88 CR
30/06/2022	Closing Balance				52.88 CR
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/12/2021	HDN AUD DRP SUSP			83.20	83.20 CR
21/01/2022	Distribution - Tax Statement				83.20 CR
30/06/2022	Closing Balance				83.20 CR
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2021	Opening Balance				0.00
01/04/2022	IVV AUD DRP			32.94	32.94 CR
07/04/2022	Distribution - Tax Statement			5.85	38.79 CR
30/06/2022	Closing Balance				38.79 CR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
31/12/2021	RF1 AUD DRP NIL DISC			160.00	160.00 CR
20/06/2022	Distribution - Tax Statement				160.00 CR
30/06/2022	Closing Balance				160.00 CR

St Kilda Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	VGS AUD DRP			51.39	51.39 CR
04/01/2022	VGS AUD DRP			64.67	116.06 CR
14/02/2022	Distribution - Tax Statement			13.94	130.00 CR
30/06/2022	Closing Balance				130.00 CR
Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			195.00	195.00 CR
30/06/2022	Closing Balance				195.00 CR
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			275.00	275.00 CR
30/06/2022	Closing Balance				275.00 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			135.76	135.76 CR
30/06/2022	Closing Balance				135.76 CR
Champion Iron Limited					
01/07/2021	Opening Balance				0.00
28/06/2022	CIA CAD 0.1, UNFRANKED, 0.1 CFI			83.18	83.18 CR
30/06/2022	Closing Balance				83.18 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			55.64	55.64 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			49.80	105.44 CR
30/06/2022	Closing Balance				105.44 CR
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			18.00	18.00 CR
30/06/2022	Closing Balance				18.00 CR
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	LSF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			180.00	180.00 CR
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			280.00	460.00 CR
30/06/2022	Closing Balance				460.00 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260925885			268.00	268.00 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			217.60	485.60 CR
30/06/2022	Closing Balance				485.60 CR
Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP			62.50	62.50 CR
30/06/2022	Closing Balance				62.50 CR

St Kilda Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Oz Minerals Limited					
01/07/2021	Opening Balance				0.00
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%			32.00	32.00 CR
11/03/2022	OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC			36.00	68.00 CR
30/06/2022	Closing Balance				68.00 CR
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			360.00	360.00 CR
30/06/2022	Closing Balance				360.00 CR
Vgi Partners Global Investments Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			110.00	110.00 CR
30/06/2022	Closing Balance				110.00 CR
Expenses					
Member Payments					
Pensions Paid - Mr Kenneth Anderson					
Account Based Pension - Tax Free 55.62%					
01/07/2021	Opening Balance				0.00
21/10/2021	Pension Drawdown - Gross		5,000.00		5,000.00 DR
20/04/2022	Pension Drawdown - Gross		5,000.00		10,000.00 DR
30/06/2022	Closing Balance				10,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
20/04/2022	Transfer to other Bank NetBank Annual Fees 2021		1,540.00		1,540.00 DR
30/06/2022	Closing Balance				1,540.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
20/04/2022	Transfer to other Bank NetBank Annual Fees 2021		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
10/06/2022	Direct Credit 012721 ATO ATO001100015881316		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Sundry					
01/07/2021	Opening Balance				0.00
01/07/2021	NSR Excess distribution posted as Sundry Exp		126.00		126.00 DR
30/06/2022	Closing Balance				126.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Allkem Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		79.95		79.95 DR
30/06/2022	Closing Balance				79.95 DR
Alumina Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,541.05		2,541.05 DR
30/06/2022	Closing Balance				2,541.05 DR

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Calix Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		408.72		408.72 DR
30/06/2022	Closing Balance				408.72 DR
Champion Iron Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,482.45		1,482.45 DR
30/06/2022	Closing Balance				1,482.45 DR
Core Lithium Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		327.45		327.45 DR
30/06/2022	Closing Balance				327.45 DR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		564.55		564.55 DR
30/06/2022	Closing Balance				564.55 DR
DGL Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		94.90		94.90 DR
30/06/2022	Closing Balance				94.90 DR
Droneshield Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			769.85	769.85 CR
30/06/2022	Closing Balance				769.85 CR
Eclix Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,304.01		2,304.01 DR
30/06/2022	Closing Balance				2,304.01 DR
IGO Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		660.90		660.90 DR
30/06/2022	Closing Balance				660.90 DR
Ioneer Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		177.45		177.45 DR
30/06/2022	Closing Balance				177.45 DR
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		289.95		289.95 DR
30/06/2022	Closing Balance				289.95 DR
Liontown Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,174.85		1,174.85 DR
30/06/2022	Closing Balance				1,174.85 DR
Lynas Rare Earths Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,463.60		2,463.60 DR
30/06/2022	Closing Balance				2,463.60 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,463.65		3,463.65 DR
30/06/2022	Closing Balance				3,463.65 DR
Megaport Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		134.95		134.95 DR
30/06/2022	Closing Balance				134.95 DR
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		431.95		431.95 DR
30/06/2022	Closing Balance				431.95 DR
Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		180.05		180.05 DR
30/06/2022	Closing Balance				180.05 DR
Nickel Industries Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		507.82		507.82 DR
30/06/2022	Closing Balance				507.82 DR
Novonix Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,051.90		2,051.90 DR
30/06/2022	Closing Balance				2,051.90 DR
Ooh!Media Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,877.60		2,877.60 DR
30/06/2022	Closing Balance				2,877.60 DR
Oz Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		944.00		944.00 DR
30/06/2022	Closing Balance				944.00 DR
Panoramic Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		132.45		132.45 DR
30/06/2022	Closing Balance				132.45 DR
Piedmont Lithium Inc. - Chess Depository Interests 100:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,244.95		1,244.95 DR
30/06/2022	Closing Balance				1,244.95 DR
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,062.90		1,062.90 DR
30/06/2022	Closing Balance				1,062.90 DR
Polynovo Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			343.41	343.41 CR
30/06/2022	Closing Balance				343.41 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Poseidon Nickel Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,692.99		2,692.99 DR
30/06/2022	Closing Balance				2,692.99 DR
Sandfire Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		654.95		654.95 DR
30/06/2022	Closing Balance				654.95 DR
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,540.25		2,540.25 DR
30/06/2022	Closing Balance				2,540.25 DR
Tribeca Global Natural Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		40.05		40.05 DR
30/06/2022	Closing Balance				40.05 DR
Vgi Partners Global Investments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		141.71		141.71 DR
30/06/2022	Closing Balance				141.71 DR
Vital Metals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,519.90		1,519.90 DR
30/06/2022	Closing Balance				1,519.90 DR
Vulcan Energy Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		955.96		955.96 DR
30/06/2022	Closing Balance				955.96 DR
WISR Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		20.20		20.20 DR
30/06/2022	Closing Balance				20.20 DR
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		96.45		96.45 DR
30/06/2022	Closing Balance				96.45 DR
Decrease in Market Value - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,237.65		1,237.65 DR
30/06/2022	Closing Balance				1,237.65 DR
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		190.05		190.05 DR
30/06/2022	Closing Balance				190.05 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Units In Listed Unit Trusts					
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ET					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		270.05		270.05 DR
30/06/2022	Closing Balance				270.05 DR
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,287.03	1,287.03 CR
30/06/2022	Closing Balance				1,287.03 CR
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fun					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		120.05		120.05 DR
30/06/2022	Closing Balance				120.05 DR
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,640.00		2,640.00 DR
30/06/2022	Closing Balance				2,640.00 DR
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		456.05		456.05 DR
30/06/2022	Closing Balance				456.05 DR
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		369.95		369.95 DR
30/06/2022	Closing Balance				369.95 DR
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,000.10		1,000.10 DR
30/06/2022	Closing Balance				1,000.10 DR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		256.05		256.05 DR
30/06/2022	Closing Balance				256.05 DR
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,746.72		1,746.72 DR
30/06/2022	Closing Balance				1,746.72 DR
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		403.77		403.77 DR
30/06/2022	Closing Balance				403.77 DR
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		963.05		963.05 DR
30/06/2022	Closing Balance				963.05 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		40.95		40.95 DR
30/06/2022	Closing Balance				40.95 DR
Imputation Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			83.57	83.57 CR
30/06/2022	Closing Balance				83.57 CR
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			117.86	117.86 CR
30/06/2022	Closing Balance				117.86 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			58.18	58.18 CR
30/06/2022	Closing Balance				58.18 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			2.38	2.38 CR
30/06/2022	Closing Balance				2.38 CR
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			7.71	7.71 CR
30/06/2022	Closing Balance				7.71 CR
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	LSF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			77.14	77.14 CR
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			120.00	197.14 CR
30/06/2022	Closing Balance				197.14 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260925885			45.94	45.94 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			37.30	83.24 CR
30/06/2022	Closing Balance				83.24 CR
Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP			26.79	26.79 CR
30/06/2022	Closing Balance				26.79 CR
Oz Minerals Limited					
01/07/2021	Opening Balance				0.00
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%			13.71	13.71 CR
11/03/2022	OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC			15.43	29.14 CR
30/06/2022	Closing Balance				29.14 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			154.29	154.29 CR
30/06/2022	Closing Balance				154.29 CR
Vgi Partners Global Investments Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			47.14	47.14 CR
30/06/2022	Closing Balance				47.14 CR
Imputation Credits - Units In Listed Unit Trusts					
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1.49	1.49 CR
30/06/2022	Closing Balance				1.49 CR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
20/06/2022	Distribution - Tax Statement			7.16	7.16 CR
30/06/2022	Closing Balance				7.16 CR
Assets					
Investments - 1300 Smiles Limited					
01/07/2021	Opening Balance	0.00000			0.00
13/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	367.00000	2,541.24		2,541.24 DR
15/07/2021	Listed Security Purchase	433.00000	2,996.36		5,537.60 DR
18/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-800.00000		5,537.60	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Alkerm Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/03/2022	Listed Security Purchase	250.00000	2,657.45		2,657.45 DR
30/06/2022	Market Value Adjustment			79.95	2,577.50 DR
30/06/2022	Closing Balance	250.00000			2,577.50 DR
Investments - Altium Limited					
01/07/2021	Opening Balance	0.00000			0.00
05/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	75.00000	2,690.70		2,690.70 DR
12/04/2022	Listed Security Sale	-75.00000		2,690.70	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Alumina Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,250.00000	2,544.95		2,544.95 DR
29/11/2021	Listed Security Purchase	1,250.00000	2,288.70		4,833.65 DR
24/12/2021	Listed Security Purchase	1,000.00000	1,929.95		6,763.60 DR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,500.00000	3,102.45		9,866.05 DR
30/06/2022	Market Value Adjustment			2,541.05	7,325.00 DR
30/06/2022	Closing Balance	5,000.00000			7,325.00 DR
Investments - Bank Of Queensland Limited.					
01/07/2021	Opening Balance	0.00000			0.00
20/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,250.00000	10,086.20		10,086.20 DR
12/05/2022	Listed Security Sale	-1,250.00000		10,086.20	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Beamtree Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/06/2022	Listed Security Purchase	5,000.00000	1,519.95		1,519.95 DR
14/06/2022	Listed Security Sale	-5,000.00000		1,519.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - BHP Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00000	5,147.95		5,147.95 DR
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-50.00000		2,573.98	2,573.97 DR
17/09/2021	Listed Security Sale	-50.00000		2,573.97	0.00 CR
29/10/2021	Listed Security Purchase	100.00000	3,687.95		3,687.95 DR
11/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50.00000	1,883.25		5,571.20 DR
19/11/2021	Listed Security Purchase	150.00000	5,431.95		11,003.15 DR
17/02/2022	Listed Security Sale	-300.00000		11,003.15	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Calix Limited					
01/07/2021	Opening Balance	0.00000			0.00
31/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00000	3,239.95		3,239.95 DR
22/03/2022	Listed Security Purchase	250.00000	1,758.77		4,998.72 DR
30/06/2022	Market Value Adjustment			408.72	4,590.00 DR
30/06/2022	Closing Balance	750.00000			4,590.00 DR
Investments - Chalice Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/10/2021	Listed Security Purchase	400.00000	2,451.95		2,451.95 DR
11/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	400.00000	2,988.78		5,440.73 DR
09/12/2021	Spin Off or Demerger			35.31	5,405.42 DR
09/12/2021	Spin Off or Demerger			43.04	5,362.38 DR
15/03/2022	Listed Security Sale	-800.00000		5,362.38	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Champion Iron Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/02/2022	Listed Security Purchase	500.00000	3,524.95		3,524.95 DR
08/02/2022	Listed Security Purchase	900.00000	6,409.95		9,934.90 DR
14/02/2022	Listed Security Sale	-1,400.00000		9,934.90	0.00 CR
22/03/2022	Listed Security Purchase	750.00000	5,524.95		5,524.95 DR
30/06/2022	Market Value Adjustment			1,482.45	4,042.50 DR
30/06/2022	Closing Balance	750.00000			4,042.50 DR
Investments - Cogstate Ltd					
01/07/2021	Opening Balance	0.00000			0.00
03/03/2022	Listed Security Purchase	1,200.00000	2,599.95		2,599.95 DR
14/06/2022	Listed Security Sale	-1,200.00000		2,599.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Core Lithium Ltd					
01/07/2021	Opening Balance	0.00000			0.00
19/05/2022	Listed Security Purchase	1,000.00000	1,282.45		1,282.45 DR
30/06/2022	Market Value Adjustment			327.45	955.00 DR
30/06/2022	Closing Balance	1,000.00000			955.00 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Credit Clear Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/10/2021	Listed Security Purchase	5,000.00000	2,619.95		2,619.95 DR
21/01/2022	Listed Security Sale	-5,000.00000		2,619.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - CSL Limited					
01/07/2021	Opening Balance	35.00000			9,981.65 DR
30/06/2022	Market Value Adjustment			564.55	9,417.10 DR
30/06/2022	Closing Balance	35.00000			9,417.10 DR
Investments - DGL Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00000	2,309.95		2,309.95 DR
19/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00000	1,924.95		4,234.90 DR
30/06/2022	Market Value Adjustment			94.90	4,140.00 DR
30/06/2022	Closing Balance	1,500.00000			4,140.00 DR
Investments - Droneshield Limited					
01/07/2021	Opening Balance	30,000.00000			4,500.00 DR
12/05/2022	Listed Security Sale	-30,000.00000		5,269.85	769.85 CR
30/06/2022	Market Value Adjustment		769.85		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Eclipx Group Limited					
01/07/2021	Opening Balance	3,000.00000			6,810.00 DR
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,500.00000		2,263.53	4,546.47 DR
14/12/2021	Listed Security Sale	-1,500.00000		2,242.46	2,304.01 DR
30/06/2022	Market Value Adjustment			2,304.01	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Evolution Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	600.00000	2,458.95		2,458.95 DR
27/06/2022	Listed Security Sale	-600.00000		2,458.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Falcon Metals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
09/12/2021	Spin Off or Demerger	132.00000	35.31		35.31 DR
09/12/2021	Spin Off or Demerger	132.00000	43.04		78.35 DR
29/12/2021	Listed Security Sale	-264.00000		78.35	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	150.00000	2,630.70		2,630.70 DR
25/11/2021	Listed Security Purchase	150.00000	2,724.45		5,355.15 DR
13/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	200.00000	4,253.95		9,609.10 DR
17/02/2022	Listed Security Sale	-500.00000		9,609.10	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - IGO Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/04/2022	Listed Security Purchase	100.00000	1,386.95		1,386.95 DR
02/05/2022	Listed Security Purchase	100.00000	1,261.95		2,648.90 DR
30/06/2022	Market Value Adjustment			660.90	1,988.00 DR
30/06/2022	Closing Balance	200.00000			1,988.00 DR
Investments - Ioneer Ltd					
01/07/2021	Opening Balance	0.00000			0.00
09/06/2022	Listed Security Purchase	3,500.00000	1,612.45		1,612.45 DR
30/06/2022	Market Value Adjustment			177.45	1,435.00 DR
30/06/2022	Closing Balance	3,500.00000			1,435.00 DR
Investments - Johns Lyng Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/03/2022	Listed Security Purchase	600.00000	5,227.95		5,227.95 DR
12/04/2022	Listed Security Sale	-600.00000		5,227.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - L1 Long Short Fund Limited					
01/07/2021	Opening Balance	6,000.00000			15,240.00 DR
25/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00000	2,969.95		18,209.95 DR
30/06/2022	Market Value Adjustment			289.95	17,920.00 DR
30/06/2022	Closing Balance	7,000.00000			17,920.00 DR
Investments - Liontown Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/04/2022	Listed Security Purchase	1,000.00000	1,489.95		1,489.95 DR
02/05/2022	Listed Security Purchase	1,000.00000	1,464.95		2,954.90 DR
19/05/2022	Listed Security Purchase	2,000.00000	2,439.95		5,394.85 DR
30/06/2022	Market Value Adjustment			1,174.85	4,220.00 DR
30/06/2022	Closing Balance	4,000.00000			4,220.00 DR
Investments - Lovisa Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/03/2022	Listed Security Purchase	100.00000	1,954.83		1,954.83 DR
12/04/2022	Listed Security Sale	-100.00000		1,954.83	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Lynas Rare Earths Limited					
01/07/2021	Opening Balance	1,900.00000			10,849.00 DR
17/08/2021	Listed Security Sale	-900.00000		4,830.40	6,018.60 DR
29/11/2021	Listed Security Purchase	250.00000	2,067.45		8,086.05 DR
07/03/2022	Listed Security Sale	-1,250.00000		6,437.40	1,648.65 DR
21/03/2022	Listed Security Purchase	500.00000	5,179.95		6,828.60 DR
30/06/2022	Market Value Adjustment			2,463.60	4,365.00 DR
30/06/2022	Closing Balance	500.00000			4,365.00 DR
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	80.00000			12,514.40 DR
25/11/2021	Listed Security Purchase	20.00000	4,042.75		16,557.15 DR
21/01/2022	Listed Security Sale	-50.00000		7,928.89	8,628.26 DR
22/02/2022	Listed Security Sale	-50.00000		6,220.71	2,407.55 DR
30/03/2022	Listed Security Purchase	50.00000	10,337.69		12,745.24 DR
14/06/2022	Listed Security Sale	-25.00000		5,168.84	7,576.40 DR
30/06/2022	Market Value Adjustment			3,463.65	4,112.75 DR
30/06/2022	Closing Balance	25.00000			4,112.75 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Megaport Limited					
01/07/2021	Opening Balance	0.00000			0.00
07/06/2022	Listed Security Purchase	250.00000	1,497.45		1,497.45 DR
30/06/2022	Market Value Adjustment			134.95	1,362.50 DR
30/06/2022	Closing Balance	250.00000			1,362.50 DR
Investments - Mineral Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00000	5,251.68		5,251.68 DR
23/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		5,251.68	0.00 CR
18/10/2021	Listed Security Purchase	100.00000	4,369.89		4,369.89 DR
19/11/2021	Listed Security Purchase	50.00000	2,082.77		6,452.66 DR
22/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50.00000	2,616.45		9,069.11 DR
14/02/2022	Listed Security Sale	-200.00000		9,069.11	0.00 CR
31/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00000	5,258.95		5,258.95 DR
30/06/2022	Market Value Adjustment			431.95	4,827.00 DR
30/06/2022	Closing Balance	100.00000			4,827.00 DR
Investments - Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance	5,000.00000			4,900.00 DR
09/09/2021	Listed Security Sale	-5,000.00000		4,719.95	180.05 DR
30/06/2022	Market Value Adjustment			180.05	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	0.00000			0.00
07/06/2022	Listed Security Purchase	150.00000	4,558.48		4,558.48 DR
09/06/2022	Listed Security Sale	-150.00000		4,558.48	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Nickel Industries Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/03/2022	Listed Security Purchase	2,000.00000	2,457.82		2,457.82 DR
30/06/2022	Market Value Adjustment			507.82	1,950.00 DR
30/06/2022	Closing Balance	2,000.00000			1,950.00 DR
Investments - Novonix Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/03/2022	Listed Security Purchase	400.00000	2,379.95		2,379.95 DR
04/04/2022	Listed Security Purchase	400.00000	2,667.95		5,047.90 DR
04/05/2022	Listed Security Sale	-400.00000		2,667.95	2,379.95 DR
19/05/2022	Listed Security Purchase	400.00000	1,495.95		3,875.90 DR
30/06/2022	Market Value Adjustment			2,051.90	1,824.00 DR
30/06/2022	Closing Balance	800.00000			1,824.00 DR
Investments - Ooh!Media Limited					
01/07/2021	Opening Balance	4,500.00000			7,875.00 DR
14/07/2021	Listed Security Sale	-4,500.00000		4,997.40	2,877.60 DR
30/06/2022	Market Value Adjustment			2,877.60	0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Oz Minerals Limited					
01/07/2021	Opening Balance	200.00000			4,496.00 DR
30/06/2022	Market Value Adjustment			944.00	3,552.00 DR
30/06/2022	Closing Balance	200.00000			3,552.00 DR
Investments - Pact Group Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
04/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00000	2,526.74		2,526.74 DR
21/01/2022	Listed Security Sale	-1,000.00000		2,526.74	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Panoramic Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/09/2021	Listed Security Purchase	15,000.00000	3,132.45		3,132.45 DR
29/11/2021	Listed Security Purchase	10,000.00000	2,169.95		5,302.40 DR
04/05/2022	Listed Security Sale	-10,000.00000		2,169.95	3,132.45 DR
30/06/2022	Market Value Adjustment			132.45	3,000.00 DR
30/06/2022	Closing Balance	15,000.00000			3,000.00 DR
Investments - Piedmont Lithium Inc. - Chess Depository Interests 100:1					
01/07/2021	Opening Balance	0.00000			0.00
04/04/2022	Listed Security Purchase	2,500.00000	2,607.45		2,607.45 DR
30/06/2022	Market Value Adjustment			1,244.95	1,362.50 DR
30/06/2022	Closing Balance	2,500.00000			1,362.50 DR
Investments - Pilbara Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/10/2021	Listed Security Purchase	2,500.00000	5,344.95		5,344.95 DR
17/02/2022	Listed Security Sale	-2,500.00000		5,344.95	0.00 CR
25/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	800.00000	2,523.95		2,523.95 DR
02/05/2022	Listed Security Purchase	900.00000	2,431.95		4,955.90 DR
30/06/2022	Market Value Adjustment			1,062.90	3,893.00 DR
30/06/2022	Closing Balance	1,700.00000			3,893.00 DR
Investments - Polynovo Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/12/2021	Listed Security Purchase	2,000.00000	3,029.95		3,029.95 DR
14/02/2022	Listed Security Sale	-2,000.00000		3,029.95	0.00 CR
07/06/2022	Listed Security Purchase	1,500.00000	1,689.09		1,689.09 DR
30/06/2022	Market Value Adjustment		343.41		2,032.50 DR
30/06/2022	Closing Balance	1,500.00000			2,032.50 DR
Investments - Poseidon Nickel Limited					
01/07/2021	Opening Balance	0.00000			0.00
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00000	1,144.95		1,144.95 DR
25/08/2021	11c	8,398.00000	923.86		2,068.81 DR
17/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,602.00000	2,504.18		4,572.99 DR
30/06/2022	Market Value Adjustment			2,692.99	1,880.00 DR
30/06/2022	Closing Balance	40,000.00000			1,880.00 DR
Investments - Sandfire Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00000	5,519.95		5,519.95 DR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00000	2,734.95		8,254.90 DR
04/03/2022	Listed Security Sale	-1,500.00000		8,254.90	0.00 CR
29/04/2022	Listed Security Purchase	500.00000	2,879.95		2,879.95 DR
30/06/2022	Market Value Adjustment			654.95	2,225.00 DR
30/06/2022	Closing Balance	500.00000			2,225.00 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Select Harvests Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/04/2022	Listed Security Purchase	400.00000	2,375.95		2,375.95 DR
20/05/2022	Listed Security Sale	-400.00000		2,375.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - South32 Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/03/2022	Listed Security Purchase	1,000.00000	5,114.95		5,114.95 DR
04/04/2022	Listed Security Sale	-1,000.00000		5,114.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Telstra Group Limited					
01/07/2021	Opening Balance	4,500.00000			16,920.00 DR
17/02/2022	Listed Security Sale	-4,500.00000		14,379.75	2,540.25 DR
30/06/2022	Market Value Adjustment			2,540.25	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Tesseract Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,500.00000	2,519.95		2,519.95 DR
24/11/2021	Listed Security Sale	-12,500.00000		2,519.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/10/2021	Listed Security Purchase	400.00000	2,623.95		2,623.95 DR
29/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	400.00000	2,491.95		5,115.90 DR
21/01/2022	Listed Security Sale	-800.00000		5,115.90	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Tribeca Global Natural Resources Limited					
01/07/2021	Opening Balance	2,000.00000			4,700.00 DR
14/12/2021	Listed Security Sale	-2,000.00000		4,659.95	40.05 DR
22/04/2022	Listed Security Purchase	400.00000	1,239.95		1,280.00 DR
20/06/2022	Listed Security Sale	-400.00000		1,239.95	40.05 DR
30/06/2022	Market Value Adjustment			40.05	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Vgi Partners Global Investments Limited					
01/07/2021	Opening Balance	2,000.00000			4,900.00 DR
17/09/2021	Listed Security Sale	-2,000.00000		4,758.29	141.71 DR
30/06/2022	Market Value Adjustment			141.71	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Vital Metals Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/10/2021	Listed Security Purchase	40,000.00000	2,499.95		2,499.95 DR
29/11/2021	Listed Security Purchase	40,000.00000	2,139.95		4,639.90 DR
30/06/2022	Market Value Adjustment			1,519.90	3,120.00 DR
30/06/2022	Closing Balance	80,000.00000			3,120.00 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vulcan Energy Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/09/2021	Listed Security Purchase	200.00000	2,959.95		2,959.95 DR
29/10/2021	Listed Security Purchase	200.00000	2,603.95		5,563.90 DR
19/11/2021	Listed Security Purchase	250.00000	2,549.95		8,113.85 DR
20/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	150.00000	1,825.95		9,939.80 DR
04/05/2022	Listed Security Sale	-600.00000		7,899.84	2,039.96 DR
30/06/2022	Market Value Adjustment			955.96	1,084.00 DR
30/06/2022	Closing Balance	200.00000			1,084.00 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00000			0.00
19/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00000	10,754.95		10,754.95 DR
07/03/2022	Listed Security Sale	-500.00000		10,754.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Whispir Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/03/2022	Listed Security Purchase	1,500.00000	2,794.95		2,794.95 DR
04/04/2022	Listed Security Purchase	1,500.00000	2,794.95		5,589.90 DR
12/04/2022	Listed Security Sale	-3,000.00000		5,589.90	0.00 CR
27/05/2022	Listed Security Purchase	1,500.00000	1,519.95		1,519.95 DR
14/06/2022	Listed Security Sale	-1,500.00000		1,519.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Wisr Limited					
01/07/2021	Opening Balance	40,000.00000			10,400.00 DR
22/02/2022	Listed Security Sale	-40,000.00000		10,379.80	20.20 DR
30/06/2022	Market Value Adjustment			20.20	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Woolworths Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/03/2022	Listed Security Purchase	150.00000	5,436.45		5,436.45 DR
30/06/2022	Market Value Adjustment			96.45	5,340.00 DR
30/06/2022	Closing Balance	150.00000			5,340.00 DR
Investments - Xero Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/03/2022	Listed Security Purchase	50.00000	5,371.99		5,371.99 DR
09/05/2022	Listed Security Sale	-50.00000		5,371.99	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - RF1_R					
01/07/2021	Opening Balance	0.00000			0.00
11/10/2021	RF1 to RF1_R; 1:3 ACCELERATED - JUMBO OF UNITS @ \$	400.00000			0.00 CR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$	-400.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	6,000.00000			11,880.00 DR
14/06/2022	Listed Security Sale	-3,000.00000		5,524.95	6,355.05 DR
29/06/2022	Listed Security Sale	-3,000.00000		5,117.40	1,237.65 DR
30/06/2022	Market Value Adjustment			1,237.65	0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	2,000.00000			5,240.00 DR
13/07/2021	Listed Security Purchase	2,000.00000	5,339.95		10,579.95 DR
09/11/2021	9.382 for 10 consolidation of WPR	-247.00000			10,579.95 DR
14/06/2022	Listed Security Sale	-3,753.00000		10,389.90	190.05 DR
30/06/2022	Market Value Adjustment			190.05	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Betashares Australian Strong Bear (Hedge Fund) - Betashares Australia					
01/07/2021	Opening Balance	0.00000			0.00
16/08/2021	Listed Security Purchase	1,000.00000	4,199.95		4,199.95 DR
28/01/2022	Listed Security Sale	-1,000.00000		4,199.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Betashares Global Cybersecurity ETF - Betashares Global Cybersecurit					
01/07/2021	Opening Balance	0.00000			0.00
09/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	250.00000	2,779.95		2,779.95 DR
21/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-250.00000		2,779.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Betashares Global Energy Companies ETF - Currency Hedged - Betasha					
01/07/2021	Opening Balance	1,000.00000			4,600.00 DR
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,000.00000		4,329.95	270.05 DR
30/06/2022	Market Value Adjustment			270.05	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance	0.00000			0.00
30/03/2022	Listed Security Purchase	300.00000	9,723.66		9,723.66 DR
07/04/2022	Listed Security Sale	-300.00000		9,723.66	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy					
01/07/2021	Opening Balance	10,000.00000			10,850.00 DR
18/08/2021	Split or Consolidation	-9,000.00000			10,850.00 DR
09/09/2021	Listed Security Purchase	250.00000	2,419.95		13,269.95 DR
28/01/2022	Listed Security Sale	-600.00000		7,478.99	5,790.96 DR
17/03/2022	Listed Security Sale	-650.00000		7,405.94	1,614.98 CR
12/05/2022	Listed Security Purchase	1,500.00000	17,879.95		16,264.97 DR
20/05/2022	Listed Security Sale	-500.00000		5,959.98	10,304.99 DR
15/06/2022	Listed Security Sale	-1,000.00000		11,919.97	1,614.98 CR
20/06/2022	Listed Security Purchase	400.00000	5,451.95		3,836.97 DR
30/06/2022	Market Value Adjustment		1,287.03		5,124.00 DR
30/06/2022	Closing Balance	400.00000			5,124.00 DR
Investments - Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Globa					
01/07/2021	Opening Balance	1,500.00000			10,545.00 DR
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,500.00000		10,424.95	120.05 DR
30/06/2022	Market Value Adjustment			120.05	0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium I					
01/07/2021	Opening Balance	100.00000			9,023.00 DR
04/03/2022	Listed Security Sale	-50.00000		3,354.48	5,668.52 DR
07/03/2022	Listed Security Sale	-50.00000		3,354.47	2,314.05 DR
10/05/2022	Listed Security Purchase	60.00000	4,879.95		7,194.00 DR
30/06/2022	Market Value Adjustment			2,640.00	4,554.00 DR
30/06/2022	Closing Balance	60.00000			4,554.00 DR
Investments - Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF					
01/07/2021	Opening Balance	150.00000			11,362.50 DR
29/11/2021	Listed Security Sale	-150.00000		10,906.45	456.05 DR
30/06/2022	Market Value Adjustment			456.05	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund					
01/07/2021	Opening Balance	0.00000			0.00
12/05/2022	Listed Security Purchase	1,000.00000	5,459.95		5,459.95 DR
15/06/2022	Listed Security Sale	-1,000.00000		5,459.95	0.00 CR
20/06/2022	Listed Security Purchase	1,000.00000	5,819.95		5,819.95 DR
30/06/2022	Market Value Adjustment			369.95	5,450.00 DR
30/06/2022	Closing Balance	1,000.00000			5,450.00 DR
Investments - Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
29/10/2021	Listed Security Purchase	2,000.00000	2,878.99		2,878.99 DR
19/11/2021	Listed Security Purchase	2,000.00000	2,884.95		5,763.94 DR
21/01/2022	Listed Security Sale	-4,000.00000		5,763.94	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)					
01/07/2021	Opening Balance	2,500.00000			10,925.00 DR
10/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,500.00000		9,924.90	1,000.10 DR
30/06/2022	Market Value Adjustment			1,000.10	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2021	Opening Balance	0.00000			0.00
30/03/2022	Listed Security Purchase	20.00000	12,379.95		12,379.95 DR
07/04/2022	Listed Security Sale	-20.00000		12,379.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	1,200.00000			5,532.00 DR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$	400.00000			5,532.00 DR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$		1,516.00		7,048.00 DR
20/06/2022	Listed Security Sale	-1,600.00000		6,791.95	256.05 DR
30/06/2022	Market Value Adjustment			256.05	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Vaneck Australian Banks ETF - Vaneck Australian Banks ETF					
01/07/2021	Opening Balance	500.00000			15,095.00 DR
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-500.00000		13,348.28	1,746.72 DR
30/06/2022	Market Value Adjustment			1,746.72	0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard Australian Shares Index ETF - Vanguard Australian Shares In					
01/07/2021	Opening Balance	60.00000			5,642.40 DR
09/09/2021	Listed Security Sale	-60.00000		5,238.63	403.77 DR
30/06/2022	Market Value Adjustment			403.77	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index I					
01/07/2021	Opening Balance	150.00000			14,538.00 DR
21/01/2022	Listed Security Sale	-75.00000		6,787.48	7,750.52 DR
14/02/2022	Listed Security Sale	-75.00000		6,787.47	963.05 DR
30/06/2022	Market Value Adjustment			963.05	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - CBA - Direct Investment Account #6538					
01/07/2021	Opening Balance				63,125.06 DR
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260925885		268.00		63,393.06 DR
13/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,541.24	60,851.82 DR
15/07/2021	Direct Credit 458106 ACDC PAYMENT JUL21/00801816		631.40		61,483.22 DR
15/07/2021	Direct Credit 458106 ESTX PAYMENT JUL21/00800141		69.36		61,552.58 DR
16/07/2021	Direct Credit 358020 VAS PAYMENT JUL21/00808170		33.39		61,585.97 DR
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00803892		2.95		61,588.92 DR
16/07/2021	Direct Credit 513275 FUEL DST 001262005647		132.75		61,721.67 DR
16/07/2021	Direct Credit 535586 FEMX DST JUN 001261797376		25.17		61,746.84 DR
19/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,347.51	60,399.33 DR
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,040.10		78,439.43 DR
23/07/2021	Direct Credit 535912 MVB DST 001262453892		100.00		78,539.43 DR
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,144.95	77,394.48 DR
27/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,147.95	72,246.53 DR
30/07/2021	Direct Credit 535592 RF1 DST 001262543703		1,213.35		73,459.88 DR
19/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,017.10		75,476.98 DR
24/08/2021	Automic PL 17 NetBank BPAY 210252 1800316604284166 18			2,000.00	73,476.98 DR
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,209.55		75,686.53 DR
31/08/2021	Direct Credit 302169 WPR DST JUN 001262833190		156.20		75,842.73 DR
02/09/2021	Direct Credit 543240 Poseidon Nickel Ref: 1807409		1,076.14		76,918.87 DR
03/09/2021	Direct Credit 219182 NATIONAL STORAGE SEP21/00801765		252.00		77,170.87 DR
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,309.95	74,860.92 DR
07/09/2021	Direct Credit 407555 OZL DIV 001263820978		32.00		74,892.92 DR
13/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,719.90		79,612.82 DR
17/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,755.86	71,856.96 DR
20/09/2021	Direct Credit 255730 NAOS SMALL CAP S00025224701		62.50		71,919.46 DR
21/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,212.65		75,132.11 DR
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01035285		135.76		75,267.87 DR
23/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,499.05		79,766.92 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264038434		360.00		80,126.92 DR
29/09/2021	Direct Credit 255730 VGI PARTNERS GLO S00025224701		110.00		80,236.92 DR
29/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,519.95	74,716.97 DR
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00972434		55.64		74,772.61 DR
01/10/2021	Direct Credit 609879 LSF DIVIDEND 001267907376		180.00		74,952.61 DR
06/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,695.85	67,256.76 DR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,734.95	64,521.81 DR
13/10/2021	PCPL BPAY 1849 NetBank BPAY 361543 419610000009822			1,516.00	63,005.81 DR
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,125.05		73,130.86 DR
18/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,428.05		79,558.91 DR
18/10/2021	Direct Credit 358020 VGS PAYMENT OCT21/00804658		51.39		79,610.30 DR
20/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			12,214.79	67,395.51 DR
21/10/2021	Transfer to xx3083 NetBank Pension			5,000.00	62,395.51 DR
25/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,969.95	59,425.56 DR
29/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,491.95	56,933.61 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA - Direct Investment Account #6538					
01/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,544.95	54,388.66 DR
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,170.89	45,217.77 DR
09/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,779.95	42,437.82 DR
11/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,872.03	37,565.79 DR
12/11/2021	Direct Credit 609886 WPR CAP 001268883255		680.00		38,245.79 DR
15/11/2021	Direct Credit 302169 WPR DST SEP 001268655939		158.00		38,403.79 DR
15/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,978.90	33,424.89 DR
23/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			12,949.62	20,475.27 DR
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		694.35		21,169.62 DR
29/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,787.15	16,382.47 DR
01/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,704.00		19,086.47 DR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269761370		217.60		19,304.07 DR
16/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,917.04		24,221.11 DR
20/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,825.95	22,395.16 DR
24/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,616.45	19,778.71 DR
30/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,822.47	17,956.24 DR
31/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,239.95	14,716.29 DR
04/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,526.74	12,189.55 DR
10/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,922.55		23,112.10 DR
13/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,253.95	18,858.15 DR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,102.45	15,755.70 DR
19/01/2022	Direct Credit 358020 VGS PAYMENT JAN22/00804876		64.67		15,820.37 DR
19/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,754.95	5,065.42 DR
21/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,437.55		7,502.97 DR
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,440.52		38,943.49 DR
31/01/2022	Direct Credit 535592 RF1 DST 001271036507		160.00		39,103.49 DR
01/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,676.10		49,779.59 DR
10/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,934.90	39,844.69 DR
16/02/2022	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		30,015.73		69,860.42 DR
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		49,512.75		119,373.17 DR
24/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,477.10		134,850.27 DR
25/02/2022	Direct Credit 609883 HDN DST 001271505202		44.20		134,894.47 DR
28/02/2022	Direct Credit 302169 WPR DST DEC 001271226450		158.00		135,052.47 DR
01/03/2022	Direct Credit 219182 NATIONAL STORAGE MAR22/0080172		276.00		135,328.47 DR
08/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,575.64		145,904.11 DR
09/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,031.65		172,935.76 DR
11/03/2022	Direct Credit 407555 OZL DIV 001272744280		36.00		172,971.76 DR
15/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,115.27	167,856.49 DR
17/03/2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00830590		195.00		168,051.49 DR
21/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,109.47		172,160.96 DR
23/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,559.90	164,601.06 DR
24/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			12,398.67	152,202.39 DR
25/03/2022	Direct Credit 496338 EVN ITM DIV 001273301496		18.00		152,220.39 DR
25/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,523.95	149,696.44 DR
01/04/2022	Direct Credit 609879 LSF ITM DIV 001276284509		280.00		149,976.44 DR
01/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			45,836.19	104,140.25 DR
04/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,258.95	98,881.30 DR
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00873638		49.80		98,931.10 DR
06/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,840.30	96,090.80 DR
07/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,690.70	93,400.10 DR
11/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		21,061.73		114,461.83 DR
13/04/2022	Direct Credit 396297 IVV PAYMENT APR22/00805080		32.94		114,494.77 DR
14/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,770.61		126,265.38 DR
20/04/2022	Transfer to other Bank NetBank Annual Fees 2021			1,870.00	124,395.38 DR
20/04/2022	Transfer to xx3083 NetBank Pension			5,000.00	119,395.38 DR
21/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,924.95	117,470.43 DR
22/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,086.20	107,384.23 DR
27/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,626.90	104,757.33 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA - Direct Investment Account #6538					
03/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,369.90	100,387.43 DR
04/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,158.85	95,228.58 DR
06/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,374.21		104,602.79 DR
12/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			681.90	103,920.89 DR
13/05/2022	Direct Credit 302169 WPR DST MAR 001276853957		154.25		104,075.14 DR
16/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,942.30	96,132.84 DR
24/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,999.75		99,132.59 DR
26/05/2022	Direct Credit 386258 BOQ ITM DIV 001277039321		275.00		99,407.59 DR
31/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,519.95	97,887.64 DR
03/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,519.95	96,367.69 DR
09/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,745.02	88,622.67 DR
10/06/2022	Direct Credit 012721 ATO ATO001100015881316		363.50		88,986.17 DR
14/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,573.60		91,559.77 DR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,916.24		114,476.01 DR
17/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,660.10		133,136.11 DR
22/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,381.85	127,754.26 DR
28/06/2022	Direct Credit 627722 CHAMPION IRON LI Ref: 2564954		83.18		127,837.44 DR
29/06/2022	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		1,597.05		129,434.49 DR
30/06/2022	Closing Balance				129,434.49 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
1300 Smiles Limited					
01/07/2021	Opening Balance				0.00
13/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,541.24	2,541.24 CR
13/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,541.24		0.00 CR
15/07/2021	Listed Security Purchase			2,996.36	2,996.36 CR
15/07/2021	Listed Security Purchase		2,996.36		0.00 CR
30/06/2022	Closing Balance				0.00
Allkem Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	Listed Security Purchase			2,657.45	2,657.45 CR
15/03/2022	Listed Security Purchase		2,657.45		0.00 CR
30/06/2022	Closing Balance				0.00
Altium Limited					
01/07/2021	Opening Balance				0.00
05/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,690.70	2,690.70 CR
07/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,690.70		0.00 CR
30/06/2022	Closing Balance				0.00
Alumina Limited					
01/07/2021	Opening Balance				0.00
01/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,544.95	2,544.95 CR
01/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,544.95		0.00 CR
29/11/2021	Listed Security Purchase			2,288.70	2,288.70 CR
29/11/2021	Listed Security Purchase		2,288.70		0.00 CR
24/12/2021	Listed Security Purchase			1,929.95	1,929.95 CR
29/12/2021	Listed Security Purchase		107.48		1,822.47 CR
30/12/2021	Listed Security Purchase		1,822.47		0.00 CR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,102.45	3,102.45 CR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,102.45		0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
20/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,086.20	10,086.20 CR
22/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,086.20		0.00 CR
30/06/2022	Closing Balance				0.00
Beamtree Holdings Limited					
01/07/2021	Opening Balance				0.00
01/06/2022	Listed Security Purchase			1,519.95	1,519.95 CR
03/06/2022	Listed Security Purchase		1,519.95		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
27/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,147.95	5,147.95 CR
27/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,147.95		0.00 CR
29/10/2021	Listed Security Purchase			3,687.95	3,687.95 CR
02/11/2021	Listed Security Purchase		3,687.95		0.00 CR
11/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,883.25	1,883.25 CR
11/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,883.25		0.00 CR
19/11/2021	Listed Security Purchase			5,431.95	5,431.95 CR
23/11/2021	Listed Security Purchase		5,431.95		0.00 CR
30/06/2022	Closing Balance				0.00
Calix Limited					
01/07/2021	Opening Balance				0.00
31/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,239.95	3,239.95 CR
31/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,239.95		0.00 CR
22/03/2022	Listed Security Purchase			1,758.77	1,758.77 CR
24/03/2022	Listed Security Purchase		1,758.77		0.00 CR
30/06/2022	Closing Balance				0.00
Chalice Mining Limited					
01/07/2021	Opening Balance				0.00
04/10/2021	Listed Security Purchase			2,451.95	2,451.95 CR
06/10/2021	Listed Security Purchase		2,451.95		0.00 CR
11/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,988.78	2,988.78 CR
11/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,988.78		0.00 CR
30/06/2022	Closing Balance				0.00
Champion Iron Limited					
01/07/2021	Opening Balance				0.00
08/02/2022	Listed Security Purchase			3,524.95	3,524.95 CR
08/02/2022	Listed Security Purchase			6,409.95	9,934.90 CR
10/02/2022	Listed Security Purchase		3,524.95		6,409.95 CR
10/02/2022	Listed Security Purchase		6,409.95		0.00 CR
22/03/2022	Listed Security Purchase			5,524.95	5,524.95 CR
24/03/2022	Listed Security Purchase		5,524.95		0.00 CR
30/06/2022	Closing Balance				0.00
Cogstate Ltd					
01/07/2021	Opening Balance				0.00
03/03/2022	Listed Security Purchase			2,599.95	2,599.95 CR
08/03/2022	Listed Security Purchase		2,599.95		0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Core Lithium Ltd					
01/07/2021	Opening Balance				0.00
19/05/2022	Listed Security Purchase			1,282.45	1,282.45 CR
20/05/2022	Listed Security Purchase		1,282.45		0.00 CR
30/06/2022	Closing Balance				0.00
Credit Clear Limited					
01/07/2021	Opening Balance				0.00
04/10/2021	Listed Security Purchase			2,619.95	2,619.95 CR
06/10/2021	Listed Security Purchase		2,619.95		0.00 CR
30/06/2022	Closing Balance				0.00
DGL Group Limited					
01/07/2021	Opening Balance				0.00
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,309.95	2,309.95 CR
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,309.95		0.00 CR
19/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,924.95	1,924.95 CR
21/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,924.95		0.00 CR
30/06/2022	Closing Balance				0.00
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
15/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,458.95	2,458.95 CR
15/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,458.95		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,630.70	2,630.70 CR
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,630.70		0.00 CR
25/11/2021	Listed Security Purchase			2,724.45	2,724.45 CR
29/11/2021	Listed Security Purchase		2,724.45		0.00 CR
13/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,253.95	4,253.95 CR
13/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,253.95		0.00 CR
30/06/2022	Closing Balance				0.00
IGO Limited					
01/07/2021	Opening Balance				0.00
22/04/2022	Listed Security Purchase			1,386.95	1,386.95 CR
27/04/2022	Listed Security Purchase		1,386.95		0.00 CR
02/05/2022	Listed Security Purchase			1,261.95	1,261.95 CR
04/05/2022	Listed Security Purchase		1,261.95		0.00 CR
30/06/2022	Closing Balance				0.00
Ioneer Ltd					
01/07/2021	Opening Balance				0.00
09/06/2022	Listed Security Purchase			1,612.45	1,612.45 CR
09/06/2022	Listed Security Purchase		1,612.45		0.00 CR
30/06/2022	Closing Balance				0.00
Johns Lyng Group Limited					
01/07/2021	Opening Balance				0.00
30/03/2022	Listed Security Purchase			5,227.95	5,227.95 CR
01/04/2022	Listed Security Purchase		5,227.95		0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
25/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,969.95	2,969.95 CR
25/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,969.95		0.00 CR
30/06/2022	Closing Balance				0.00
Liontown Resources Limited					
01/07/2021	Opening Balance				0.00
29/04/2022	Listed Security Purchase			1,489.95	1,489.95 CR
02/05/2022	Listed Security Purchase			1,464.95	2,954.90 CR
03/05/2022	Listed Security Purchase		1,489.95		1,464.95 CR
04/05/2022	Listed Security Purchase		1,464.95		0.00 CR
19/05/2022	Listed Security Purchase			2,439.95	2,439.95 CR
20/05/2022	Listed Security Purchase		2,439.95		0.00 CR
30/06/2022	Closing Balance				0.00
Lovisa Holdings Limited					
01/07/2021	Opening Balance				0.00
17/03/2022	Listed Security Purchase			1,954.83	1,954.83 CR
17/03/2022	Listed Security Purchase		1,954.83		0.00 CR
30/06/2022	Closing Balance				0.00
Lynas Rare Earths Limited					
01/07/2021	Opening Balance				0.00
29/11/2021	Listed Security Purchase			2,067.45	2,067.45 CR
29/11/2021	Listed Security Purchase		2,067.45		0.00 CR
21/03/2022	Listed Security Purchase			5,179.95	5,179.95 CR
23/03/2022	Listed Security Purchase		5,179.95		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
25/11/2021	Listed Security Purchase			4,042.75	4,042.75 CR
29/11/2021	Listed Security Purchase		4,042.75		0.00 CR
30/03/2022	Listed Security Purchase			10,337.69	10,337.69 CR
01/04/2022	Listed Security Purchase		10,337.69		0.00 CR
30/06/2022	Closing Balance				0.00
Megaport Limited					
01/07/2021	Opening Balance				0.00
07/06/2022	Listed Security Purchase			1,497.45	1,497.45 CR
09/06/2022	Listed Security Purchase		1,497.45		0.00 CR
30/06/2022	Closing Balance				0.00
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,251.68	5,251.68 CR
17/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,251.68		0.00 CR
18/10/2021	Listed Security Purchase			4,369.89	4,369.89 CR
20/10/2021	Listed Security Purchase		4,369.89		0.00 CR
19/11/2021	Listed Security Purchase			2,082.77	2,082.77 CR
23/11/2021	Listed Security Purchase		2,082.77		0.00 CR
22/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,616.45	2,616.45 CR
24/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,616.45		0.00 CR
31/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,258.95	5,258.95 CR
04/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,258.95		0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
07/06/2022	Listed Security Purchase			4,558.48	4,558.48 CR
09/06/2022	Listed Security Purchase		4,558.48		0.00 CR
30/06/2022	Closing Balance				0.00
Nickel Industries Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	Listed Security Purchase			2,457.82	2,457.82 CR
15/03/2022	Listed Security Purchase		2,457.82		0.00 CR
30/06/2022	Closing Balance				0.00
Novonix Limited					
01/07/2021	Opening Balance				0.00
21/03/2022	Listed Security Purchase			2,379.95	2,379.95 CR
23/03/2022	Listed Security Purchase		2,379.95		0.00 CR
04/04/2022	Listed Security Purchase			2,667.95	2,667.95 CR
04/04/2022	Listed Security Purchase		2,667.95		0.00 CR
19/05/2022	Listed Security Purchase			1,495.95	1,495.95 CR
20/05/2022	Listed Security Purchase		1,495.95		0.00 CR
30/06/2022	Closing Balance				0.00
Pact Group Holdings Ltd					
01/07/2021	Opening Balance				0.00
04/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,526.74	2,526.74 CR
04/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,526.74		0.00 CR
30/06/2022	Closing Balance				0.00
Panoramic Resources Limited					
01/07/2021	Opening Balance				0.00
09/09/2021	Listed Security Purchase			3,132.45	3,132.45 CR
09/09/2021	Listed Security Purchase		3,132.45		0.00 CR
29/11/2021	Listed Security Purchase			2,169.95	2,169.95 CR
29/11/2021	Listed Security Purchase		2,169.95		0.00 CR
30/06/2022	Closing Balance				0.00
Piedmont Lithium Inc. - Chess Depository Interests 100:1					
01/07/2021	Opening Balance				0.00
04/04/2022	Listed Security Purchase			2,607.45	2,607.45 CR
04/04/2022	Listed Security Purchase		2,607.45		0.00 CR
30/06/2022	Closing Balance				0.00
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
18/10/2021	Listed Security Purchase			5,344.95	5,344.95 CR
20/10/2021	Listed Security Purchase		5,344.95		0.00 CR
25/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,523.95	2,523.95 CR
25/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,523.95		0.00 CR
02/05/2022	Listed Security Purchase			2,431.95	2,431.95 CR
04/05/2022	Listed Security Purchase		2,431.95		0.00 CR
30/06/2022	Closing Balance				0.00
Polynovo Limited					
01/07/2021	Opening Balance				0.00
15/12/2021	Listed Security Purchase			3,029.95	3,029.95 CR
16/12/2021	Listed Security Purchase		3,029.95		0.00 CR
07/06/2022	Listed Security Purchase			1,689.09	1,689.09 CR
09/06/2022	Listed Security Purchase		1,689.09		0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Poseidon Nickel Limited					
01/07/2021	Opening Balance				0.00
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,144.95	1,144.95 CR
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,144.95		0.00 CR
24/08/2021	11c		923.86		923.86 DR
25/08/2021	11c			923.86	0.00 CR
17/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,504.18	2,504.18 CR
17/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,504.18		0.00 CR
30/06/2022	Closing Balance				0.00
Sandfire Resources Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,519.95	5,519.95 CR
29/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,519.95		0.00 CR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,734.95	2,734.95 CR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,734.95		0.00 CR
29/04/2022	Listed Security Purchase			2,879.95	2,879.95 CR
03/05/2022	Listed Security Purchase		2,879.95		0.00 CR
30/06/2022	Closing Balance				0.00
Select Harvests Limited					
01/07/2021	Opening Balance				0.00
11/04/2022	Listed Security Purchase			2,375.95	2,375.95 CR
14/04/2022	Listed Security Purchase		2,375.95		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited					
01/07/2021	Opening Balance				0.00
22/03/2022	Listed Security Purchase			5,114.95	5,114.95 CR
24/03/2022	Listed Security Purchase		5,114.95		0.00 CR
30/06/2022	Closing Balance				0.00
Tesseract Limited					
01/07/2021	Opening Balance				0.00
15/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,519.95	2,519.95 CR
15/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,519.95		0.00 CR
30/06/2022	Closing Balance				0.00
The A2 Milk Company Limited					
01/07/2021	Opening Balance				0.00
04/10/2021	Listed Security Purchase			2,623.95	2,623.95 CR
06/10/2021	Listed Security Purchase		2,623.95		0.00 CR
29/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,491.95	2,491.95 CR
29/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,491.95		0.00 CR
30/06/2022	Closing Balance				0.00
Tribeca Global Natural Resources Limited					
01/07/2021	Opening Balance				0.00
22/04/2022	Listed Security Purchase			1,239.95	1,239.95 CR
27/04/2022	Listed Security Purchase		1,239.95		0.00 CR
30/06/2022	Closing Balance				0.00
Vital Metals Limited					
01/07/2021	Opening Balance				0.00
18/10/2021	Listed Security Purchase			2,499.95	2,499.95 CR
20/10/2021	Listed Security Purchase		2,499.95		0.00 CR
29/11/2021	Listed Security Purchase			2,139.95	2,139.95 CR
29/11/2021	Listed Security Purchase		2,139.95		0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vulcan Energy Resources Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	Listed Security Purchase			2,959.95	2,959.95 CR
17/09/2021	Listed Security Purchase		2,959.95		0.00 CR
29/10/2021	Listed Security Purchase			2,603.95	2,603.95 CR
02/11/2021	Listed Security Purchase		2,603.95		0.00 CR
19/11/2021	Listed Security Purchase			2,549.95	2,549.95 CR
23/11/2021	Listed Security Purchase		2,549.95		0.00 CR
20/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,825.95	1,825.95 CR
20/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,825.95		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
19/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,754.95	10,754.95 CR
19/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,754.95		0.00 CR
30/06/2022	Closing Balance				0.00
Whispir Limited					
01/07/2021	Opening Balance				0.00
30/03/2022	Listed Security Purchase			2,794.95	2,794.95 CR
01/04/2022	Listed Security Purchase		2,794.95		0.00 CR
04/04/2022	Listed Security Purchase			2,794.95	2,794.95 CR
04/04/2022	Listed Security Purchase		2,794.95		0.00 CR
27/05/2022	Listed Security Purchase			1,519.95	1,519.95 CR
31/05/2022	Listed Security Purchase		1,519.95		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
16/03/2022	Listed Security Purchase			5,436.45	5,436.45 CR
17/03/2022	Listed Security Purchase		5,436.45		0.00 CR
30/06/2022	Closing Balance				0.00
Xero Limited					
01/07/2021	Opening Balance				0.00
30/03/2022	Listed Security Purchase			5,371.99	5,371.99 CR
01/04/2022	Listed Security Purchase		5,371.99		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Stapled Securities					
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
13/07/2021	Listed Security Purchase			5,339.95	5,339.95 CR
14/07/2021	Listed Security Purchase		5,339.95		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fu					
01/07/2021	Opening Balance				0.00
16/08/2021	Listed Security Purchase			4,199.95	4,199.95 CR
17/08/2021	Listed Security Purchase		4,199.95		0.00 CR
30/06/2022	Closing Balance				0.00
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF					
01/07/2021	Opening Balance				0.00
09/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,779.95	2,779.95 CR
09/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,779.95		0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance				0.00
30/03/2022	Listed Security Purchase			9,723.66	9,723.66 CR
01/04/2022	Listed Security Purchase		9,723.66		0.00 CR
30/06/2022	Closing Balance				0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge)					
01/07/2021	Opening Balance				0.00
09/09/2021	Listed Security Purchase			2,419.95	2,419.95 CR
09/09/2021	Listed Security Purchase		2,419.95		0.00 CR
12/05/2022	Listed Security Purchase			5,459.95	5,459.95 CR
12/05/2022	Listed Security Purchase			17,879.95	23,339.90 CR
12/05/2022	Listed Security Purchase		6,280.05		17,059.85 CR
12/05/2022	Listed Security Purchase		9,117.55		7,942.30 CR
16/05/2022	Listed Security Purchase		7,942.30		0.00 CR
20/06/2022	Listed Security Purchase			5,451.95	5,451.95 CR
20/06/2022	Listed Security Purchase		5,451.95		0.00 CR
30/06/2022	Closing Balance				0.00
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2021	Opening Balance				0.00
10/05/2022	Listed Security Purchase			4,879.95	4,879.95 CR
10/05/2022	Listed Security Purchase		4,198.05		681.90 CR
12/05/2022	Listed Security Purchase		681.90		0.00 CR
30/06/2022	Closing Balance				0.00
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund					
01/07/2021	Opening Balance				0.00
12/05/2022	Listed Security Purchase			5,459.95	5,459.95 CR
12/05/2022	Listed Security Purchase		5,459.95		0.00 CR
20/06/2022	Listed Security Purchase			5,451.95	5,451.95 CR
20/06/2022	Listed Security Purchase			5,819.95	11,271.90 CR
20/06/2022	Listed Security Purchase		838.00		10,433.90 CR
20/06/2022	Listed Security Purchase		5,052.05		5,381.85 CR
22/06/2022	Listed Security Purchase		5,381.85		0.00 CR
30/06/2022	Closing Balance				0.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
29/10/2021	Listed Security Purchase			2,878.99	2,878.99 CR
02/11/2021	Listed Security Purchase		2,878.99		0.00 CR
19/11/2021	Listed Security Purchase			2,884.95	2,884.95 CR
23/11/2021	Listed Security Purchase		2,884.95		0.00 CR
30/06/2022	Closing Balance				0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2021	Opening Balance				0.00
30/03/2022	Listed Security Purchase			12,379.95	12,379.95 CR
01/04/2022	Listed Security Purchase		12,379.95		0.00 CR
30/06/2022	Closing Balance				0.00
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
13/10/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$		1,516.00		1,516.00 DR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$			1,516.00	0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
1300 Smiles Limited					
01/07/2021	Opening Balance				0.00
18/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,428.05	6,428.05 CR
18/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,428.05		0.00 CR
30/06/2022	Closing Balance				0.00
Altium Limited					
01/07/2021	Opening Balance				0.00
12/04/2022	Listed Security Sale		2,439.32		2,439.32 DR
14/04/2022	Listed Security Sale			2,439.32	0.00 CR
30/06/2022	Closing Balance				0.00
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
12/05/2022	Listed Security Sale			9,117.55	9,117.55 CR
12/05/2022	Listed Security Sale		9,117.55		0.00 CR
30/06/2022	Closing Balance				0.00
Beamtree Holdings Limited					
01/07/2021	Opening Balance				0.00
14/06/2022	Listed Security Sale		1,074.02		1,074.02 DR
16/06/2022	Listed Security Sale			1,074.02	0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,209.55	2,209.55 CR
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,209.55		0.00 CR
17/09/2021	Listed Security Sale			1,932.55	1,932.55 CR
17/09/2021	Listed Security Sale		1,932.55		0.00 CR
17/02/2022	Listed Security Sale		14,326.55		14,326.55 DR
21/02/2022	Listed Security Sale			14,326.55	0.00 CR
30/06/2022	Closing Balance				0.00
Chalice Mining Limited					
01/07/2021	Opening Balance				0.00
15/03/2022	Listed Security Sale		5,300.20		5,300.20 DR
17/03/2022	Listed Security Sale			5,300.20	0.00 CR
30/06/2022	Closing Balance				0.00
Champion Iron Limited					
01/07/2021	Opening Balance				0.00
14/02/2022	Listed Security Sale		9,934.05		9,934.05 DR
16/02/2022	Listed Security Sale			9,934.05	0.00 CR
30/06/2022	Closing Balance				0.00
Cogstate Ltd					
01/07/2021	Opening Balance				0.00
14/06/2022	Listed Security Sale		1,798.05		1,798.05 DR
16/06/2022	Listed Security Sale			1,798.05	0.00 CR
30/06/2022	Closing Balance				0.00
Credit Clear Limited					
01/07/2021	Opening Balance				0.00
21/01/2022	Listed Security Sale		2,055.05		2,055.05 DR
25/01/2022	Listed Security Sale			2,055.05	0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Droneshield Limited					
01/07/2021	Opening Balance				0.00
12/05/2022	Listed Security Sale			6,280.05	6,280.05 CR
12/05/2022	Listed Security Sale		6,280.05		0.00 CR
30/06/2022	Closing Balance				0.00
Eclipx Group Limited					
01/07/2021	Opening Balance				0.00
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			694.35	694.35 CR
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,630.70	3,325.05 CR
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,325.05		0.00 CR
14/12/2021	Listed Security Sale		3,106.94		3,106.94 DR
16/12/2021	Listed Security Sale			3,106.94	0.00 CR
30/06/2022	Closing Balance				0.00
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
27/06/2022	Listed Security Sale		1,597.05		1,597.05 DR
29/06/2022	Listed Security Sale			1,597.05	0.00 CR
30/06/2022	Closing Balance				0.00
Falcon Metals Ltd					
01/07/2021	Opening Balance				0.00
29/12/2021	Listed Security Sale			107.48	107.48 CR
29/12/2021	Listed Security Sale		107.48		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
17/02/2022	Listed Security Sale		10,265.05		10,265.05 DR
21/02/2022	Listed Security Sale			10,265.05	0.00 CR
30/06/2022	Closing Balance				0.00
Johns Lyng Group Limited					
01/07/2021	Opening Balance				0.00
12/04/2022	Listed Security Sale		5,124.14		5,124.14 DR
14/04/2022	Listed Security Sale			5,124.14	0.00 CR
30/06/2022	Closing Balance				0.00
Lovisa Holdings Limited					
01/07/2021	Opening Balance				0.00
12/04/2022	Listed Security Sale		1,728.05		1,728.05 DR
14/04/2022	Listed Security Sale			1,728.05	0.00 CR
30/06/2022	Closing Balance				0.00
Lynas Rare Earths Limited					
01/07/2021	Opening Balance				0.00
17/08/2021	Listed Security Sale			4,199.95	4,199.95 CR
17/08/2021	Listed Security Sale		6,217.05		2,017.10 DR
19/08/2021	Listed Security Sale			2,017.10	0.00 CR
07/03/2022	Listed Security Sale		12,407.55		12,407.55 DR
09/03/2022	Listed Security Sale			12,407.55	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
21/01/2022	Listed Security Sale		9,752.05		9,752.05 DR
25/01/2022	Listed Security Sale			9,752.05	0.00 CR
22/02/2022	Listed Security Sale		9,297.05		9,297.05 DR
24/02/2022	Listed Security Sale			9,297.05	0.00 CR
14/06/2022	Listed Security Sale		4,020.83		4,020.83 DR
16/06/2022	Listed Security Sale			4,020.83	0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,499.05	4,499.05 CR
23/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,499.05		0.00 CR
14/02/2022	Listed Security Sale		10,150.05		10,150.05 DR
16/02/2022	Listed Security Sale			10,150.05	0.00 CR
30/06/2022	Closing Balance				0.00
Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
09/09/2021	Listed Security Sale			4,555.05	4,555.05 CR
09/09/2021	Listed Security Sale		4,555.05		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
09/06/2022	Listed Security Sale			1,612.45	1,612.45 CR
09/06/2022	Listed Security Sale		4,186.05		2,573.60 DR
14/06/2022	Listed Security Sale			2,573.60	0.00 CR
30/06/2022	Closing Balance				0.00
Novonix Limited					
01/07/2021	Opening Balance				0.00
04/05/2022	Listed Security Sale		1,860.05		1,860.05 DR
06/05/2022	Listed Security Sale			1,860.05	0.00 CR
30/06/2022	Closing Balance				0.00
Ooh!Media Limited					
01/07/2021	Opening Balance				0.00
14/07/2021	Listed Security Sale			5,339.95	5,339.95 CR
14/07/2021	Listed Security Sale		6,988.80		1,648.85 DR
15/07/2021	Listed Security Sale			2,996.36	1,347.51 CR
19/07/2021	Listed Security Sale		1,347.51		0.00 CR
30/06/2022	Closing Balance				0.00
Pact Group Holdings Ltd					
01/07/2021	Opening Balance				0.00
21/01/2022	Listed Security Sale		2,450.05		2,450.05 DR
25/01/2022	Listed Security Sale			2,450.05	0.00 CR
30/06/2022	Closing Balance				0.00
Panoramic Resources Limited					
01/07/2021	Opening Balance				0.00
04/05/2022	Listed Security Sale		2,880.05		2,880.05 DR
06/05/2022	Listed Security Sale			2,880.05	0.00 CR
30/06/2022	Closing Balance				0.00
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
17/02/2022	Listed Security Sale		7,333.60		7,333.60 DR
21/02/2022	Listed Security Sale			7,333.60	0.00 CR
30/06/2022	Closing Balance				0.00
Polynovo Limited					
01/07/2021	Opening Balance				0.00
14/02/2022	Listed Security Sale		2,360.08		2,360.08 DR
16/02/2022	Listed Security Sale			2,360.08	0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sandfire Resources Limited					
01/07/2021	Opening Balance				0.00
04/03/2022	Listed Security Sale		8,987.55		8,987.55 DR
08/03/2022	Listed Security Sale			8,987.55	0.00 CR
30/06/2022	Closing Balance				0.00
Select Harvests Limited					
01/07/2021	Opening Balance				0.00
20/05/2022	Listed Security Sale			2,268.05	2,268.05 CR
20/05/2022	Listed Security Sale		2,268.05		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited					
01/07/2021	Opening Balance				0.00
04/04/2022	Listed Security Sale			2,607.45	2,607.45 CR
04/04/2022	Listed Security Sale			2,667.95	5,275.40 CR
04/04/2022	Listed Security Sale			2,794.95	8,070.35 CR
04/04/2022	Listed Security Sale		5,230.05		2,840.30 CR
06/04/2022	Listed Security Sale		2,840.30		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
17/02/2022	Listed Security Sale		17,587.55		17,587.55 DR
21/02/2022	Listed Security Sale			17,587.55	0.00 CR
30/06/2022	Closing Balance				0.00
Tesseract Limited					
01/07/2021	Opening Balance				0.00
24/11/2021	Listed Security Sale		1,980.05		1,980.05 DR
29/11/2021	Listed Security Sale			1,980.05	0.00 CR
30/06/2022	Closing Balance				0.00
The A2 Milk Company Limited					
01/07/2021	Opening Balance				0.00
21/01/2022	Listed Security Sale		4,212.05		4,212.05 DR
25/01/2022	Listed Security Sale			4,212.05	0.00 CR
30/06/2022	Closing Balance				0.00
Tribeca Global Natural Resources Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	Listed Security Sale		4,840.05		4,840.05 DR
16/12/2021	Listed Security Sale			4,840.05	0.00 CR
20/06/2022	Listed Security Sale			838.00	838.00 CR
20/06/2022	Listed Security Sale		838.00		0.00 CR
30/06/2022	Closing Balance				0.00
Vgi Partners Global Investments Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	Listed Security Sale			2,959.95	2,959.95 CR
17/09/2021	Listed Security Sale		1,932.55		1,027.40 CR
17/09/2021	Listed Security Sale		4,240.05		3,212.65 DR
21/09/2021	Listed Security Sale			3,212.65	0.00 CR
30/06/2022	Closing Balance				0.00
Vulcan Energy Resources Limited					
01/07/2021	Opening Balance				0.00
04/05/2022	Listed Security Sale		1,506.06		1,506.06 DR
04/05/2022	Listed Security Sale		3,128.05		4,634.11 DR
06/05/2022	Listed Security Sale			1,506.06	3,128.05 DR
06/05/2022	Listed Security Sale			3,128.05	0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
07/03/2022	Listed Security Sale		10,775.05		10,775.05 DR
09/03/2022	Listed Security Sale			10,775.05	0.00 CR
30/06/2022	Closing Balance				0.00
Whispir Limited					
01/07/2021	Opening Balance				0.00
12/04/2022	Listed Security Sale		4,855.05		4,855.05 DR
14/04/2022	Listed Security Sale			4,855.05	0.00 CR
14/06/2022	Listed Security Sale		1,240.05		1,240.05 DR
16/06/2022	Listed Security Sale			1,240.05	0.00 CR
30/06/2022	Closing Balance				0.00
Wisr Limited					
01/07/2021	Opening Balance				0.00
22/02/2022	Listed Security Sale		6,180.05		6,180.05 DR
24/02/2022	Listed Security Sale			6,180.05	0.00 CR
30/06/2022	Closing Balance				0.00
Xero Limited					
01/07/2021	Opening Balance				0.00
09/05/2022	Listed Security Sale		4,198.05		4,198.05 DR
10/05/2022	Listed Security Sale			4,198.05	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
14/06/2022	Listed Security Sale		6,430.05		6,430.05 DR
16/06/2022	Listed Security Sale			6,430.05	0.00 CR
29/06/2022	Listed Security Sale		6,460.05		6,460.05 DR
30/06/2022	Closing Balance				6,460.05 DR
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
14/06/2022	Listed Security Sale		8,353.24		8,353.24 DR
16/06/2022	Listed Security Sale			8,353.24	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fu					
01/07/2021	Opening Balance				0.00
28/01/2022	Listed Security Sale		4,660.05		4,660.05 DR
01/02/2022	Listed Security Sale			4,660.05	0.00 CR
30/06/2022	Closing Balance				0.00
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF					
01/07/2021	Opening Balance				0.00
21/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,437.55	2,437.55 CR
21/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,437.55		0.00 CR
30/06/2022	Closing Balance				0.00
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ET					
01/07/2021	Opening Balance				0.00
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,990.05	3,990.05 CR
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,990.05		0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance				0.00
07/04/2022	Listed Security Sale		9,191.68		9,191.68 DR
11/04/2022	Listed Security Sale			9,191.68	0.00 CR
30/06/2022	Closing Balance				0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge)					
01/07/2021	Opening Balance				0.00
28/01/2022	Listed Security Sale		6,016.05		6,016.05 DR
01/02/2022	Listed Security Sale			6,016.05	0.00 CR
17/03/2022	Listed Security Sale			1,954.83	1,954.83 CR
17/03/2022	Listed Security Sale			5,436.45	7,391.28 CR
17/03/2022	Listed Security Sale		5,300.20		2,091.08 CR
17/03/2022	Listed Security Sale		6,200.55		4,109.47 DR
21/03/2022	Listed Security Sale			4,109.47	0.00 CR
20/05/2022	Listed Security Sale			1,282.45	1,282.45 CR
20/05/2022	Listed Security Sale			1,495.95	2,778.40 CR
20/05/2022	Listed Security Sale			2,439.95	5,218.35 CR
20/05/2022	Listed Security Sale		2,268.05		2,950.30 CR
20/05/2022	Listed Security Sale		5,950.05		2,999.75 DR
24/05/2022	Listed Security Sale			2,999.75	0.00 CR
15/06/2022	Listed Security Sale		12,970.05		12,970.05 DR
17/06/2022	Listed Security Sale			12,970.05	0.00 CR
30/06/2022	Closing Balance				0.00
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fun					
01/07/2021	Opening Balance				0.00
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			10,125.05	10,125.05 CR
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,125.05		0.00 CR
30/06/2022	Closing Balance				0.00
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2021	Opening Balance				0.00
04/03/2022	Listed Security Sale		4,188.04		4,188.04 DR
07/03/2022	Listed Security Sale		3,849.05		8,037.09 DR
08/03/2022	Listed Security Sale			4,188.04	3,849.05 DR
09/03/2022	Listed Security Sale			3,849.05	0.00 CR
30/06/2022	Closing Balance				0.00
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF					
01/07/2021	Opening Balance				0.00
29/11/2021	Listed Security Sale			2,067.45	2,067.45 CR
29/11/2021	Listed Security Sale			2,139.95	4,207.40 CR
29/11/2021	Listed Security Sale			2,169.95	6,377.35 CR
29/11/2021	Listed Security Sale			2,288.70	8,666.05 CR
29/11/2021	Listed Security Sale		11,370.05		2,704.00 DR
01/12/2021	Listed Security Sale			2,704.00	0.00 CR
30/06/2022	Closing Balance				0.00
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund					
01/07/2021	Opening Balance				0.00
15/06/2022	Listed Security Sale		5,690.05		5,690.05 DR
17/06/2022	Listed Security Sale			5,690.05	0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
21/01/2022	Listed Security Sale		5,400.05		5,400.05 DR
25/01/2022	Listed Security Sale			5,400.05	0.00 CR
30/06/2022	Closing Balance				0.00
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund					
01/07/2021	Opening Balance				0.00
10/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			10,922.55	10,922.55 CR
10/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,922.55		0.00 CR
30/06/2022	Closing Balance				0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2021	Opening Balance				0.00
07/04/2022	Listed Security Sale		11,870.05		11,870.05 DR
11/04/2022	Listed Security Sale			11,870.05	0.00 CR
30/06/2022	Closing Balance				0.00
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
20/06/2022	Listed Security Sale			5,052.05	5,052.05 CR
20/06/2022	Listed Security Sale		5,052.05		0.00 CR
30/06/2022	Closing Balance				0.00
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF					
01/07/2021	Opening Balance				0.00
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			14,050.05	14,050.05 CR
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,050.05		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
09/09/2021	Listed Security Sale			2,419.95	2,419.95 CR
09/09/2021	Listed Security Sale			3,132.45	5,552.40 CR
09/09/2021	Listed Security Sale		4,555.05		997.35 CR
09/09/2021	Listed Security Sale		5,717.25		4,719.90 DR
13/09/2021	Listed Security Sale			4,719.90	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
21/01/2022	Listed Security Sale		7,571.27		7,571.27 DR
25/01/2022	Listed Security Sale			7,571.27	0.00 CR
14/02/2022	Listed Security Sale		7,571.55		7,571.55 DR
16/02/2022	Listed Security Sale			7,571.55	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	NSR AUD DRP 2% DISC		276.00		276.00 DR
01/03/2022	NSR AUD DRP 2% DISC			276.00	0.00 CR
29/06/2022	NSR AUD DRP 2% DISC		162.00		162.00 DR
30/06/2022	Closing Balance				162.00 DR

St Kilda Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
31/08/2021	Direct Credit 302169 WPR DST JUN 001262833190			156.20	156.20 CR
31/08/2021	Direct Credit 302169 WPR DST JUN 001262833190		156.20		0.00 CR
29/09/2021	WPR AUD DRP SUSP		158.00		158.00 DR
12/11/2021	Direct Credit 609886 WPR CAP 001268883255			680.00	522.00 CR
12/11/2021	Direct Credit 609886 WPR CAP 001268883255		680.00		158.00 DR
15/11/2021	WPR AUD DRP SUSP			158.00	0.00 CR
30/12/2021	WPR AUD DRP SUSP		158.00		158.00 DR
28/02/2022	WPR AUD DRP SUSP			158.00	0.00 CR
30/03/2022	WPR AUD DRP SUSP		154.25		154.25 DR
13/05/2022	WPR AUD DRP SUSP			154.25	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge					
01/07/2021	Opening Balance				0.00
30/06/2022	BBUS AUD DRP		450.17		450.17 DR
30/06/2022	Closing Balance				450.17 DR
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fun					
01/07/2021	Opening Balance				0.00
16/07/2021	Direct Credit 535586 FEMX DST JUN 001261797376			25.17	25.17 CR
16/07/2021	Direct Credit 535586 FEMX DST JUN 001261797376		25.17		0.00 CR
30/06/2022	Closing Balance				0.00
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	ACDC AUD DRP		45.50		45.50 DR
30/06/2022	Closing Balance				45.50 DR
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/12/2021	HDN AUD DRP SUSP		44.20		44.20 DR
25/02/2022	HDN AUD DRP SUSP			44.20	0.00 CR
30/06/2022	Closing Balance				0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2021	Opening Balance				0.00
01/04/2022	IVV AUD DRP		32.94		32.94 DR
13/04/2022	IVV AUD DRP			32.94	0.00 CR
30/06/2022	Closing Balance				0.00
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
31/12/2021	RF1 AUD DRP NIL DISC		160.00		160.00 DR
31/01/2022	RF1 AUD DRP NIL DISC			160.00	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	VGS AUD DRP		51.39		51.39 DR
18/10/2021	VGS AUD DRP			51.39	0.00 CR
04/01/2022	VGS AUD DRP		64.67		64.67 DR
19/01/2022	VGS AUD DRP			64.67	0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			195.00	195.00 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		195.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			275.00	275.00 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		275.00		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			135.76	135.76 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		135.76		0.00 CR
30/06/2022	Closing Balance				0.00
Champion Iron Limited					
01/07/2021	Opening Balance				0.00
28/06/2022	CIA CAD 0.1, UNFRANKED, 0.1 CFI			83.18	83.18 CR
28/06/2022	CIA CAD 0.1, UNFRANKED, 0.1 CFI		83.18		0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			55.64	55.64 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		55.64		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			49.80	49.80 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		49.80		0.00 CR
30/06/2022	Closing Balance				0.00
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			18.00	18.00 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		18.00		0.00 CR
30/06/2022	Closing Balance				0.00
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	LSF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			180.00	180.00 CR
01/10/2021	LSF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		180.00		0.00 CR
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			280.00	280.00 CR
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		280.00		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260925885			268.00	268.00 CR
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260925885		268.00		0.00 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			217.60	217.60 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		217.60		0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP			62.50	62.50 CR
20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP		62.50		0.00 CR
30/06/2022	Closing Balance				0.00
Oz Minerals Limited					
01/07/2021	Opening Balance				0.00
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%			32.00	32.00 CR
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%		32.00		0.00 CR
11/03/2022	OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC			36.00	36.00 CR
11/03/2022	OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC		36.00		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			360.00	360.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		360.00		0.00 CR
30/06/2022	Closing Balance				0.00
Vgi Partners Global Investments Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			110.00	110.00 CR
29/09/2021	VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		110.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				2,561.20 DR
01/07/2021	Distributions Receivable			126.00	2,435.20 DR
15/07/2021	Distributions Receivable			69.36	2,365.84 DR
15/07/2021	Distributions Receivable			631.40	1,734.44 DR
16/07/2021	Distributions Receivable			2.95	1,731.49 DR
16/07/2021	Distributions Receivable			33.39	1,698.10 DR
16/07/2021	Distributions Receivable			132.75	1,565.35 DR
23/07/2021	Distributions Receivable			100.00	1,465.35 DR
30/07/2021	Distributions Receivable			1,213.35	252.00 DR
03/09/2021	Distributions Receivable			252.00	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				622.50 DR
10/06/2022	Direct Credit 012721 ATO ATO001100015881316			622.50	0.00 CR
30/06/2022	Closing Balance				0.00
Withholding Credits - Units In Listed Unit Trusts					
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fun					
01/07/2021	Opening Balance				0.00
16/07/2021	Direct Credit 535586 FEMX DST JUN 001261797376		22.00		22.00 DR
30/06/2022	Closing Balance				22.00 DR
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/12/2021	HDN AUD DRP SUSP		39.00		39.00 DR
30/06/2022	Closing Balance				39.00 DR

St Kilda Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		83.57		83.57 DR
30/06/2022	Closing Balance				83.57 DR
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		117.86		117.86 DR
30/06/2022	Closing Balance				117.86 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		58.18		58.18 DR
30/06/2022	Closing Balance				58.18 DR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		2.38		2.38 DR
30/06/2022	Closing Balance				2.38 DR
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		7.71		7.71 DR
30/06/2022	Closing Balance				7.71 DR
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	LSF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		77.14		77.14 DR
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		120.00		197.14 DR
30/06/2022	Closing Balance				197.14 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260925885		45.94		45.94 DR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		37.30		83.24 DR
30/06/2022	Closing Balance				83.24 DR
Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP		26.79		26.79 DR
30/06/2022	Closing Balance				26.79 DR
Oz Minerals Limited					
01/07/2021	Opening Balance				0.00
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%		13.71		13.71 DR
11/03/2022	OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC		15.43		29.14 DR
30/06/2022	Closing Balance				29.14 DR
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		154.29		154.29 DR
30/06/2022	Closing Balance				154.29 DR
Vgi Partners Global Investments Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		47.14		47.14 DR
30/06/2022	Closing Balance				47.14 DR

St Kilda Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Units In Listed Unit Trusts					
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.49		1.49 DR
30/06/2022	Closing Balance				1.49 DR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
20/06/2022	Distribution - Tax Statement		7.16		7.16 DR
30/06/2022	Closing Balance				7.16 DR
Foreign Tax Credits - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/06/2022	Distribution - Tax Statement		0.38		0.38 DR
30/06/2022	Closing Balance				0.38 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fun					
01/07/2021	Opening Balance				0.00
15/10/2021	Distribution - Tax Statement		13.40		13.40 DR
30/06/2022	Closing Balance				13.40 DR
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		7.38		7.38 DR
30/06/2022	Closing Balance				7.38 DR
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2021	Opening Balance				0.00
07/04/2022	Distribution - Tax Statement		5.85		5.85 DR
30/06/2022	Closing Balance				5.85 DR
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
14/02/2022	Distribution - Tax Statement		13.94		13.94 DR
30/06/2022	Closing Balance				13.94 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			40.95	40.95 CR
30/06/2022	Closing Balance				40.95 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
20/04/2022	Transfer to other Bank NetBank Annual Fees 2021			1,540.00	1,540.00 CR
20/04/2022	Transfer to other Bank NetBank Annual Fees 2021		1,540.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
20/04/2022	Transfer to other Bank NetBank Annual Fees 2021			330.00	330.00 CR
20/04/2022	Transfer to other Bank NetBank Annual Fees 2021		330.00		0.00 CR
30/06/2022	Closing Balance				0.00

St Kilda Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Sundry					
01/07/2021	Opening Balance				0.00
01/07/2021	NSR Excess distribution posted as Sundry Exp			126.00	126.00 CR
01/07/2021	NSR Excess distribution posted as Sundry Exp		126.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Kenneth Anderson					
Account Based Pension - Tax Free 55.62%					
01/07/2021	Opening Balance				0.00
21/10/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
21/10/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
20/04/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
20/04/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
10/06/2022	Direct Credit 012721 ATO ATO001100015881316			363.50	363.50 CR
10/06/2022	Direct Credit 012721 ATO ATO001100015881316		363.50		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
CBA - Direct Investment Account #6538					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260925885			268.00	268.00 CR
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260925885		268.00		0.00 CR
13/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,541.24	2,541.24 CR
13/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,541.24		0.00 CR
15/07/2021	Direct Credit 458106 ACDC PAYMENT JUL21/00801816			631.40	631.40 CR
15/07/2021	Direct Credit 458106 ACDC PAYMENT JUL21/00801816		631.40		0.00 CR
15/07/2021	Direct Credit 458106 ESTX PAYMENT JUL21/00800141			69.36	69.36 CR
15/07/2021	Direct Credit 458106 ESTX PAYMENT JUL21/00800141		69.36		0.00 CR
16/07/2021	Direct Credit 358020 VAS PAYMENT JUL21/00808170			33.39	33.39 CR
16/07/2021	Direct Credit 358020 VAS PAYMENT JUL21/00808170		33.39		0.00 CR
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00803892			2.95	2.95 CR
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00803892		2.95		0.00 CR
16/07/2021	Direct Credit 513275 FUEL DST 001262005647			132.75	132.75 CR
16/07/2021	Direct Credit 513275 FUEL DST 001262005647		132.75		0.00 CR
16/07/2021	Direct Credit 535586 FEMX DST JUN 001261797376			25.17	25.17 CR
16/07/2021	Direct Credit 535586 FEMX DST JUN 001261797376		25.17		0.00 CR
19/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,347.51	1,347.51 CR
19/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,347.51		0.00 CR
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			18,040.10	18,040.10 CR
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,990.05		14,050.05 CR
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,050.05		0.00 CR
23/07/2021	Direct Credit 535912 MVB DST 001262453892			100.00	100.00 CR
23/07/2021	Direct Credit 535912 MVB DST 001262453892		100.00		0.00 CR
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,144.95	1,144.95 CR
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,144.95		0.00 CR
27/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,147.95	5,147.95 CR
27/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,147.95		0.00 CR
30/07/2021	Direct Credit 535592 RF1 DST 001262543703			1,213.35	1,213.35 CR
30/07/2021	Direct Credit 535592 RF1 DST 001262543703		1,213.35		0.00 CR
19/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,017.10	2,017.10 CR
19/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,017.10		0.00 CR
24/08/2021	Automatic PL 17 NetBank BPAY 210252 1800316604284166 18			923.86	923.86 CR
24/08/2021	Automatic PL 17 NetBank BPAY 210252 1800316604284166 18		2,000.00		1,076.14 DR
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,209.55	1,133.41 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,209.55		1,076.14 DR
31/08/2021	Direct Credit 302169 WPR DST JUN 001262833190			156.20	919.94 DR
31/08/2021	Direct Credit 302169 WPR DST JUN 001262833190		156.20		1,076.14 DR
02/09/2021	Automic PL 17 NetBank BPAY 210252 1800316604284166 18			1,076.14	0.00 CR
02/09/2021	Direct Credit 543240 Poseidon Nickel Ref: 1807409			1,076.14	1,076.14 CR
02/09/2021	Direct Credit 543240 Poseidon Nickel Ref: 1807409		1,076.14		0.00 CR
03/09/2021	Direct Credit 219182 NATIONAL STORAGE SEP21/00801768			252.00	252.00 CR
03/09/2021	Direct Credit 219182 NATIONAL STORAGE SEP21/00801768		252.00		0.00 CR
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,309.95	2,309.95 CR
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,309.95		0.00 CR
07/09/2021	Direct Credit 407555 OZL DIV 001263820978			32.00	32.00 CR
07/09/2021	Direct Credit 407555 OZL DIV 001263820978		32.00		0.00 CR
13/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,719.90	4,719.90 CR
13/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,719.90		0.00 CR
17/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,504.18	2,504.18 CR
17/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,251.68	7,755.86 CR
17/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,755.86		0.00 CR
20/09/2021	Direct Credit 255730 NAOS SMALL CAP S00025224701			62.50	62.50 CR
20/09/2021	Direct Credit 255730 NAOS SMALL CAP S00025224701		62.50		0.00 CR
21/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,212.65	3,212.65 CR
21/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,212.65		0.00 CR
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01035285			135.76	135.76 CR
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01035285		135.76		0.00 CR
23/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,499.05	4,499.05 CR
23/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,499.05		0.00 CR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264038434			360.00	360.00 CR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264038434		360.00		0.00 CR
29/09/2021	Direct Credit 255730 VGI PARTNERS GLO S00025224701			110.00	110.00 CR
29/09/2021	Direct Credit 255730 VGI PARTNERS GLO S00025224701		110.00		0.00 CR
29/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,519.95	5,519.95 CR
29/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,519.95		0.00 CR
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00972434			55.64	55.64 CR
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00972434		55.64		0.00 CR
01/10/2021	Direct Credit 609879 LSF DIVIDEND 001267907376			180.00	180.00 CR
01/10/2021	Direct Credit 609879 LSF DIVIDEND 001267907376		180.00		0.00 CR
06/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,451.95	2,451.95 CR
06/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,619.95	5,071.90 CR
06/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,623.95	7,695.85 CR
06/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,695.85		0.00 CR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,734.95	2,734.95 CR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,734.95		0.00 CR
13/10/2021	PCPL BPAY 1849 NetBank BPAY 361543 41961000009822			1,516.00	1,516.00 CR
13/10/2021	PCPL BPAY 1849 NetBank BPAY 361543 41961000009822		1,516.00		0.00 CR
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			10,125.05	10,125.05 CR
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,125.05		0.00 CR
18/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,428.05	6,428.05 CR
18/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,428.05		0.00 CR
18/10/2021	Direct Credit 358020 VGS PAYMENT OCT21/00804658			51.39	51.39 CR
18/10/2021	Direct Credit 358020 VGS PAYMENT OCT21/00804658		51.39		0.00 CR
20/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,499.95	2,499.95 CR
20/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,369.89	6,869.84 CR
20/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,344.95	12,214.79 CR
20/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		12,214.79		0.00 CR
21/10/2021	Transfer to xx3083 NetBank Pension			5,000.00	5,000.00 CR
21/10/2021	Transfer to xx3083 NetBank Pension		5,000.00		0.00 CR
25/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,969.95	2,969.95 CR
25/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,969.95		0.00 CR
29/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,491.95	2,491.95 CR
29/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,491.95		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,544.95	2,544.95 CR
01/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,544.95		0.00 CR
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,603.95	2,603.95 CR
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,878.99	5,482.94 CR
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,687.95	9,170.89 CR
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		9,170.89		0.00 CR
09/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,779.95	2,779.95 CR
09/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,779.95		0.00 CR
11/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,883.25	1,883.25 CR
11/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,988.78	4,872.03 CR
11/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,872.03		0.00 CR
12/11/2021	Direct Credit 609886 WPR CAP 001268883255			680.00	680.00 CR
12/11/2021	Direct Credit 609886 WPR CAP 001268883255		680.00		0.00 CR
15/11/2021	Direct Credit 302169 WPR DST SEP 001268655939			158.00	158.00 CR
15/11/2021	Direct Credit 302169 WPR DST SEP 001268655939		158.00		0.00 CR
15/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,458.95	2,458.95 CR
15/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,519.95	4,978.90 CR
15/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,978.90		0.00 CR
23/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,082.77	2,082.77 CR
23/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,549.95	4,632.72 CR
23/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,884.95	7,517.67 CR
23/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,431.95	12,949.62 CR
23/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		12,949.62		0.00 CR
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			694.35	694.35 CR
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		694.35		0.00 CR
29/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,724.45	2,724.45 CR
29/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,042.75	6,767.20 CR
29/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,980.05		4,787.15 CR
29/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,787.15		0.00 CR
01/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,704.00	2,704.00 CR
01/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,704.00		0.00 CR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269761370			217.60	217.60 CR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269761370		217.60		0.00 CR
16/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,029.95	3,029.95 CR
16/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,917.04	7,946.99 CR
16/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,106.94		4,840.05 CR
16/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,840.05		0.00 CR
20/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,825.95	1,825.95 CR
20/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,825.95		0.00 CR
24/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,616.45	2,616.45 CR
24/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,616.45		0.00 CR
30/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,822.47	1,822.47 CR
30/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,822.47		0.00 CR
31/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,239.95	3,239.95 CR
31/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,239.95		0.00 CR
04/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,526.74	2,526.74 CR
04/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,526.74		0.00 CR
10/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			10,922.55	10,922.55 CR
10/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,922.55		0.00 CR
13/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,253.95	4,253.95 CR
13/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,253.95		0.00 CR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,102.45	3,102.45 CR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,102.45		0.00 CR
19/01/2022	Direct Credit 358020 VGS PAYMENT JAN22/00804876			64.67	64.67 CR
19/01/2022	Direct Credit 358020 VGS PAYMENT JAN22/00804876		64.67		0.00 CR
19/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,754.95	10,754.95 CR
19/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,754.95		0.00 CR
21/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,437.55	2,437.55 CR
21/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,437.55		0.00 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			31,440.52	31,440.52 CR
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,055.05		29,385.47 CR
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,450.05		26,935.42 CR
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,212.05		22,723.37 CR
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,400.05		17,323.32 CR
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,571.27		9,752.05 CR
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,752.05		0.00 CR
31/01/2022	Direct Credit 535592 RF1 DST 001271036507			160.00	160.00 CR
31/01/2022	Direct Credit 535592 RF1 DST 001271036507		160.00		0.00 CR
01/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			10,676.10	10,676.10 CR
01/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,660.05		6,016.05 CR
01/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,016.05		0.00 CR
10/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,524.95	3,524.95 CR
10/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,409.95	9,934.90 CR
10/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		9,934.90		0.00 CR
16/02/2022	Direct Credit 301500 COMMONWEALTH SEC COMMSEC			30,015.73	30,015.73 CR
16/02/2022	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		2,360.08		27,655.65 CR
16/02/2022	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		7,571.55		20,084.10 CR
16/02/2022	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		9,934.05		10,150.05 CR
16/02/2022	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		10,150.05		0.00 CR
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			49,512.75	49,512.75 CR
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,333.60		42,179.15 CR
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,265.05		31,914.10 CR
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,326.55		17,587.55 CR
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,587.55		0.00 CR
24/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			15,477.10	15,477.10 CR
24/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,180.05		9,297.05 CR
24/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,297.05		0.00 CR
25/02/2022	Direct Credit 609883 HDN DST 001271505202			44.20	44.20 CR
25/02/2022	Direct Credit 609883 HDN DST 001271505202		44.20		0.00 CR
28/02/2022	Direct Credit 302169 WPR DST DEC 001271226450			158.00	158.00 CR
28/02/2022	Direct Credit 302169 WPR DST DEC 001271226450		158.00		0.00 CR
01/03/2022	Direct Credit 219182 NATIONAL STORAGE MAR22/0080172			276.00	276.00 CR
01/03/2022	Direct Credit 219182 NATIONAL STORAGE MAR22/0080172		276.00		0.00 CR
08/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,599.95	2,599.95 CR
08/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			10,575.64	13,175.59 CR
08/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,188.04		8,987.55 CR
08/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,987.55		0.00 CR
09/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			27,031.65	27,031.65 CR
09/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,849.05		23,182.60 CR
09/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,775.05		12,407.55 CR
09/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,407.55		0.00 CR
11/03/2022	Direct Credit 407555 OZL DIV 001272744280			36.00	36.00 CR
11/03/2022	Direct Credit 407555 OZL DIV 001272744280		36.00		0.00 CR
15/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,457.82	2,457.82 CR
15/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,657.45	5,115.27 CR
15/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,115.27		0.00 CR
17/03/2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00830590			195.00	195.00 CR
17/03/2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00830590		195.00		0.00 CR
21/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,109.47	4,109.47 CR
21/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,109.47		0.00 CR
23/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,379.95	2,379.95 CR
23/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,179.95	7,559.90 CR
23/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,559.90		0.00 CR
24/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,758.77	1,758.77 CR
24/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,114.95	6,873.72 CR
24/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,524.95	12,398.67 CR
24/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		12,398.67		0.00 CR
25/03/2022	Direct Credit 496338 EVN ITM DIV 001273301496			18.00	18.00 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/03/2022	Direct Credit 496338 EVN ITM DIV 001273301496		18.00		0.00 CR
25/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,523.95	2,523.95 CR
25/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,523.95		0.00 CR
01/04/2022	Direct Credit 609879 LSF ITM DIV 001276284509			280.00	280.00 CR
01/04/2022	Direct Credit 609879 LSF ITM DIV 001276284509		280.00		0.00 CR
01/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,794.95	2,794.95 CR
01/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,227.95	8,022.90 CR
01/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,371.99	13,394.89 CR
01/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,723.66	23,118.55 CR
01/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,337.69	33,456.24 CR
01/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			12,379.95	45,836.19 CR
01/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		45,836.19		0.00 CR
04/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,258.95	5,258.95 CR
04/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,258.95		0.00 CR
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00873638			49.80	49.80 CR
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00873638		49.80		0.00 CR
06/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,840.30	2,840.30 CR
06/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,840.30		0.00 CR
07/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,690.70	2,690.70 CR
07/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,690.70		0.00 CR
11/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			21,061.73	21,061.73 CR
11/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,191.68		11,870.05 CR
11/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,870.05		0.00 CR
13/04/2022	Direct Credit 396297 IVV PAYMENT APR22/00805080			32.94	32.94 CR
13/04/2022	Direct Credit 396297 IVV PAYMENT APR22/00805080		32.94		0.00 CR
14/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,375.95	2,375.95 CR
14/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			11,770.61	14,146.56 CR
14/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,728.05		12,418.51 CR
14/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,439.32		9,979.19 CR
14/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,855.05		5,124.14 CR
14/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,124.14		0.00 CR
20/04/2022	Transfer to other Bank NetBank Annual Fees 2021			330.00	330.00 CR
20/04/2022	Transfer to other Bank NetBank Annual Fees 2021			1,540.00	1,870.00 CR
20/04/2022	Transfer to other Bank NetBank Annual Fees 2021		1,870.00		0.00 CR
20/04/2022	Transfer to xx3083 NetBank Pension			5,000.00	5,000.00 CR
20/04/2022	Transfer to xx3083 NetBank Pension		5,000.00		0.00 CR
21/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,924.95	1,924.95 CR
21/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,924.95		0.00 CR
22/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,086.20	10,086.20 CR
22/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,086.20		0.00 CR
27/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,239.95	1,239.95 CR
27/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,386.95	2,626.90 CR
27/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,626.90		0.00 CR
03/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,489.95	1,489.95 CR
03/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,879.95	4,369.90 CR
03/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,369.90		0.00 CR
04/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,261.95	1,261.95 CR
04/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,464.95	2,726.90 CR
04/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,431.95	5,158.85 CR
04/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,158.85		0.00 CR
06/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,374.21	9,374.21 CR
06/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,506.06		7,868.15 CR
06/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,860.05		6,008.10 CR
06/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,880.05		3,128.05 CR
06/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,128.05		0.00 CR
12/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			681.90	681.90 CR
12/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		681.90		0.00 CR
13/05/2022	Direct Credit 302169 WPR DST MAR 001276853957			154.25	154.25 CR
13/05/2022	Direct Credit 302169 WPR DST MAR 001276853957		154.25		0.00 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,942.30	7,942.30 CR
16/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,942.30		0.00 CR
24/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,999.75	2,999.75 CR
24/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,999.75		0.00 CR
26/05/2022	Direct Credit 386258 BOQ ITM DIV 001277039321			275.00	275.00 CR
26/05/2022	Direct Credit 386258 BOQ ITM DIV 001277039321		275.00		0.00 CR
31/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,519.95	1,519.95 CR
31/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,519.95		0.00 CR
03/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,519.95	1,519.95 CR
03/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,519.95		0.00 CR
09/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,497.45	1,497.45 CR
09/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,689.09	3,186.54 CR
09/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,558.48	7,745.02 CR
09/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,745.02		0.00 CR
10/06/2022	Direct Credit 012721 ATO ATO001100015881316			363.50	363.50 CR
10/06/2022	Direct Credit 012721 ATO ATO001100015881316		363.50		0.00 CR
14/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,573.60	2,573.60 CR
14/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,573.60		0.00 CR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			22,916.24	22,916.24 CR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,074.02		21,842.22 CR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,240.05		20,602.17 CR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,798.05		18,804.12 CR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,020.83		14,783.29 CR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,430.05		8,353.24 CR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,353.24		0.00 CR
17/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			18,660.10	18,660.10 CR
17/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,690.05		12,970.05 CR
17/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,970.05		0.00 CR
22/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,381.85	5,381.85 CR
22/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,381.85		0.00 CR
28/06/2022	Direct Credit 627722 CHAMPION IRON LI Ref: 2564954			83.18	83.18 CR
28/06/2022	Direct Credit 627722 CHAMPION IRON LI Ref: 2564954		83.18		0.00 CR
29/06/2022	Direct Credit 301500 COMMONWEALTH SEC COMMSEC			1,597.05	1,597.05 CR
29/06/2022	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		1,597.05		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Kenneth Anderson

Account Based Pension - Tax Free 55.62%

01/07/2021	Opening Balance				295,627.71 CR
21/10/2021	Pension Drawdown - Gross		5,000.00		290,627.71 CR
20/04/2022	Pension Drawdown - Gross		5,000.00		285,627.71 CR
30/06/2022	Income Taxes Allocated			775.14	286,402.85 CR
30/06/2022	Investment Profit or Loss		29,305.20		257,097.65 CR
30/06/2022	Closing Balance				257,097.65 CR



SUPERANNUATION FUNDS THIRD PARTY CONFIRMATION DOCUMENTS FILE INDEX

CHECKLISTS & REVIEW

- Prior year client meeting checklist
- Client Notes
- Initial Query Work Sheet
- Complete query
- Actuary Certificate
- Review
- Audit comments

AUDIT DOCUMENTS

- Trust Deed
- ASIC Extract
- Investment Strategy
- ABN & TFN Registration (New Funds)
- Member Application (First year or if new members join during the period)
- Trustees Declaration (First year, or if start post July 2007 or if new trustee is appointed during the period)
- Prior year Signed and Audited Financial Report
- Prior year Audit Report
- Prior year Management Letters (if applicable)
- Pension Commencement documents (if applicable)

BANK STATEMENTS

- Banks Statements
- Cash Management Trust

INVESTMENTS

- Buy & Sell
- Holding Balance
- DRP Statement
- Portfolio documents

BORROWINGS

- Loans from bank and other entity
- Loan Agreements



+ ATO PORTAL REPORTS

- Income Tax Account
- Integrated Client Account
- PAYGI Summary

+ CONTRIBUTIONS

- Any evidence of member contributions (Eg -Employer / Government co-contribution)

+ ROLLOVER IN & OUT

- Eligible Termination Payment Documents

+ INVESTMENTS REVENUE

- ATS
 - ✓ Distribution Statements
- Dividend /Interest Statements
- Portfolio Documents
- Rental Income – Broker Summary

+ EXPENSES

- Accounting /Audit Fees
- ASIC Fee
- Insurance Premiums
- Property Expenses

+ PROCESSING REPORTS

- Prior year documents for load balance
- Miscellaneous documents



SUPER B2B

**CHECKLISTS
& REVIEW**

Checklist SMSF compilation					
Client details					
Fund name	St Kilda Super Fund			Client code	Watt
Period start	1/7/2021	Period end	30/06/2022	Workpaper	SuperB2B Direct
Prepared by	Kailashnathan	Preparation date	01/02/2023		
		Yes	No	N/A	WP Ref
A.	Core details				
1.	Registrations:				
1.1.	• GST		No		
1.2.	• PAYG Withholding		No		
1.3.	• Land Tax				
1.4.	• ABN	Yes			83 143 835 979
2.	If this is the fund's first year OR if the Trustee changed in 2021-22, has the following been lodged with the ATO: <ul style="list-style-type: none"> • trustee declaration and • change of details for superannuation entities 			NA	
2.1.	If it is a newly registered fund, has this been recorded at Item 5 label B?			NA	
3.	Did the fund have a change of members, contact details, and address during the year?		No		
3.1.	If yes, has a change of details for superannuation entities been lodged with the ATO?			NA	
B.	Prior years				
1.	Has the prior year file been reviewed to identify any issues that were carried forward to the current year? If yes, identify any carried forward issues below:				
1.1.					
2.	Are there any revenue or capital losses brought forward from the prior year (i.e., capital losses as at 30 June 2021)? If yes, see E18 below.				
C.	Pre job commencement				
1.	Client data file				
1.1.	If the accounts are computerised, has an electronic copy of the data file been provided to us? <i>If yes, detail below:</i>				
1.2.					
1.3.	The software version below:				
1.4.					
1.5.	The file name below:				
1.6.					
1.7.	The user name below:				
1.8.					
1.9.	The password below:				
1.10.					
1.11.	Are there any peculiarities or problems with the client data file? <i>If yes, detail below:</i>				
1.12.					
1.13.	Has the client been advised to stop using the current data file while in use by us? <i>If no, explain below:</i>				
1.14.					
2.	Internal data file				
2.1.	If there is a client code and password? <i>If yes, detail below:</i>				
2.2.					
2.3.	Has the prior year software file been backed-up before commencing current year?				
D.	General				
1.	Was the fund a regulated Australian superannuation fund at all times during the year?				
E.	Income				
1.	Identify how the fund attributes income for tax purposes (see TR 98/1).				
1.1.	• Cash				
1.2.	• Accruals				

		Yes	No	N/A	WP Ref
2.	Has the fund's accounting income been adjusted for tax purposes (e.g., franking credits, tax deferred, etc.)?				
3.	Has the fund received foreign source income? <i>If yes:</i>				
3.1.	<ul style="list-style-type: none"> Is any of the income exempt from tax in Australia? 				
3.2.	<ul style="list-style-type: none"> Has any foreign tax paid been included in assessable income? 				
3.3.	<ul style="list-style-type: none"> Is the fund entitled to claim a foreign income tax offset? 				
3.4.	<ul style="list-style-type: none"> Have correct exchange rates been used to record income in foreign currencies? 				
3.5.	<ul style="list-style-type: none"> Are any foreign exchange gains or losses properly recorded? 				
4.	If the fund received distributions from a trust, where appropriate, has the cost base of the asset (i.e., interest in the trust) been adjusted (e.g. as a result of tax deferred amounts received)?				
5.	Where the fund's investment income was subject to TFN withholding tax, has the fund included TFN tax withheld in its assessable income?				
6.	If the fund has received dividends from a private company or distributions from discretionary trusts, are you satisfied that it is not classified as 'non-arm's length (special) income' derived by the fund? Otherwise it could be taxed at 45%. <i>Refer to TR 2006/7 and LCR 2021/2</i>				
7.	Is there a limited recourse borrowing arrangement with a related party loan?				
7.1.	If yes, does the related party loan meet PCG 2016/5 requirements? Non arms length income may apply if requirements are not met.				
8.	Has the fund derived any other non-arm's length income? <i>If so, it may be taxed at 45%.</i>				
8.1.	Has the trustee provided or arranged services such as bookkeeping or accounting services to the fund for less than an arm's length rate? <i>Refer LCR 2021/2 and PCG 2020/5.</i>				
9.	If there is any non-arm's length income, have you recorded these at Item 11, label U1 to U3?				
10.	Where the fund received arm's length dividends (either directly or indirectly through a partnership or trust), has the fund determined the extent to which the dividend was franked and included the franking credit in its taxable income?				
10.1.	Has the fund satisfied the 45 day holding period rule ?				
11.	Have you reconciled any related party payments such as distributions, dividends, interest, rent etc.?				
12.	Have assessable contributions received by the fund been included for tax purposes? These can include:				
12.1.	<ul style="list-style-type: none"> Employer contributions including salary sacrifice contributions for employees 				
12.2.	<ul style="list-style-type: none"> Member contributions where the member is entitled to a deduction 				
12.2.1.	<ul style="list-style-type: none"> If a member is claiming a personal deduction, has a section 290-170 notice been received by the trustee from each member claiming a deduction, AND the trustee acknowledged the notice AND the correct deductible amount is included in the fund's assessable income per the amount/s in the notice/s? 				
12.3.	<ul style="list-style-type: none"> Contributions received from an inwards rollover for a member that included an amount at <i>Element untaxed in the fund</i> in the Rollover Benefits Statement 				
12.4.	<ul style="list-style-type: none"> Contributions transferred from a foreign superannuation fund to an Australian superannuation fund. Ensure the relevant amount is recorded at Item 11, Label F <i>Transfers from foreign funds</i>. 				
12.5.	Has any member made a non-concessional contribution up to the				

		Yes	No	N/A	WP Ref
	\$110,000 annual cap, or between \$110,000 to \$330,000 to trigger the 3-year bring forward rule?				
12.6.	If yes, have you reviewed their eligibility based on their age on 1 July 2021 and total super balance (TSB) as at 30 June 2021? <i>There may be excess non-concessional contributions as a result of not meeting these eligibility requirements.</i>				
12.7.	Has any member made a spouse contribution?				
12.8.	If yes, have you checked the receiving spouses TSB is not \geq \$1.7 million at 30 June 2021? <i>Otherwise this will create an excess contribution amount.</i>				
13.	If the TFN of any member has not been recorded by the fund, ensure any contributions received by the fund on behalf of the member are recorded at Item 11, Label R3.				
14.	Were any assessable contributions received after year end? <i>If yes, ensure the relevant amount/s has been reversed from assessable income.</i>				
15.	Have the following income items been treated as exempt from income tax:				
15.1.	<ul style="list-style-type: none"> Income received from a Pooled Superannuation Trust 				
15.2.	<ul style="list-style-type: none"> Income from segregated current pension assets; <i>(an SMSFs cannot use the segregated method where during 2021-22, it had:</i> <ul style="list-style-type: none"> <i>at least one super interest paying retirement phase super income stream benefits, and</i> <i>at least one member who, just before 30 June 2020 had a total super balance of > \$1.6m and was receiving retirement phase super income stream benefits from any fund), and</i> <i>the fund was not in 100% retirement phase at all times of the income year.</i> 				
15.3.	<ul style="list-style-type: none"> Is there income from other assets used to meet current pension liabilities? (s 295-390). 				
15.3.1.	If yes to E15.3., does the exempt income percentage agree with the actuarial certificate? <i>Note:</i> <ul style="list-style-type: none"> <i>SMSFs use the segregated method to claim ECPI on income earned when the fund was solely supporting retirement phase income streams. No actuarial certificate is required <u>for this period</u>.</i> <i>From 2021-22, where a fund is not supporting retirement phase income streams at ALL times during the income year, it may choose to obtain an actuarial certificate for the entire year unless the fund has disregarded small fund assets (then it must use the proportionate method).</i> 				
16.	If there is Exempt Current Pension Income for the year (ECPI):				
16.1.	Have you completed Label 10 - Exempt current pension income?				
16.2.	From 1 July 2017, SMSFs can only claim exempt current pension income where the current pension liabilities relate to the payment of retirement phase superannuation income stream benefits. Do any of the following apply: <ul style="list-style-type: none"> A member had a TRIS and turned 65? A member had a TRIS and ceased gainful employment after the age of 60 and notified the fund? <i>If yes, the TRIS will become a retirement phase interest (TRIS in retirement phase), and the fund can claim exempt pension income as per 16 above.</i>				
17.	Did the fund own a rental property at any point during the financial year? If yes, complete <i>Checklist SMSF supplementary (rental property) 2022</i> .				
18.	If the fund has revenue or capital losses brought forward, have you				

		Yes	No	N/A	WP Ref
	deducted against the current year capital gains or assessable income? <i>If no, identify reasons below:</i>				
18.1.					
F.	Expenses				
1.	Does the fund derive both assessable and exempt income?				
1.1.	If yes, have you ensured that the expenses have been apportioned accordingly? (See TR 93/17) in accordance with the actuarial certificate exemption amount.				
2.	Has the fund paid the appropriate supervisory levy for the year?				
3.	If the fund made prepayments during the year that covers services in the following tax year, have you confirmed what portion of the prepayments can be claimed in the current year?				
4.	If the fund had any part of a prepayment denied as a tax deduction in the prior year, have you confirmed whether the amount denied last year can be claimed in the current year?				
5.	Have all accrual, creditor and provision accounts been reviewed in order to determine any tax adjustments? (e.g., any expenses that cannot be claimed as the expenditure is not yet incurred as at the end of the year)? <i>Note consider any accrual, creditor and provision accounts that were denied a deduction last year and whether they can be claimed now in the current year.</i>				
6.	Have non-deductible expenses been adjusted for tax purposes? <i>Non-deductible expenses are required to be recorded in the SMSF Annual Return. Ensure these are recorded at Item 12, label A2 to L2.</i>				
7.	Has a deduction been claimed for life insurance premiums?				
7.1.	If yes, is the deduction allowed? <i>You can only claim a deduction for a specific member's policy where the definitions are consistent with the death, terminal illness, permanent incapacity and temporary incapacity conditions of release under SIS Regulations Schedule 1. If not, the premium may not be deductible to the fund, see your Manager/Partner.</i>				
8.	Has a deduction been claimed for Total and Permanent Disability (TPD) insurance premiums?				
8.1.	If yes, is the deduction allowed? <i>i.e., is there a connection between the policy and a current or contingent liability of the fund to provide a 'disability super benefit'. And, the definitions of the member's policy are consistent with permanent incapacity and temporary incapacity conditions of release under SIS Regulations Schedule 1. If not, the premium may not be deductible to the fund, see your Manager/Partner.</i>				
8.2.	If yes, is the correct percentage of the TPD premium being deducted? <i>See regulation 295-465.01 of the Income Tax Assessment Regulations 1997.</i>				
9.	Is the SMSF auditor fee separate from other fees and recorded at Item 12, label H1?				
10.	Have relevant expense accounts been reviewed to determine any tax adjustments (e.g., any expenses that are capital in nature)?				
11.	If the fund is able to claim a deduction for capital allowances (depreciation) or capital works, has the capital allowances (depreciation) schedule been reviewed to ensure the depreciation rates and balancing adjustments are correct? <i>Consider effective life/pooling and writing off obsolete assets.</i>				
12.	If the fund has a Limited Recourse Borrowing Arrangement, has the fund claimed a deduction for any interest expense on the loan?				
13.	Are all fund expenses at arm's length? See Arm's length expenditure				
13.1.	If no, has the fund incurred non-arm's length expenditure as per TR 2006/7 and LCR 2021/2 ?				
14.	Has the fund satisfied the substantiation and record keeping requirements?				
G.	Capital gains				

		Yes	No	N/A	WP Ref
1.	If the fund sold, redeemed, or disposed of an asset during the year have you reviewed the calculation of any capital gain or loss? See <i>Workpaper Calculating capital gains</i> .				
2.	Have you considered whether any exemptions, reductions, or rollovers could apply?				
3.	If applying the discount method, have you ensured that the discount applied is only one third?				
4.	Are there capital gains or losses on any segregated assets used to produce exempt current pension income? <i>If so, ensure these are disregarded.</i>				
5.	Did the fund apply the transitional CGT relief in 2016-17 for assets held between 9 November 2016 to 30 June 2017?				
5.1.	If yes, has the fund ceased to hold any asset for which the relief was applied? <i>The previously deferred capital gain should be recognised and the Capital gains tax (CGT) schedule 2022 completed. See Item 1 label S of Capital gains tax (CGT) schedule 2022.</i>				
H.	Members				
1.	Has a member made a CGT small business concession amount?				
1.1.	If yes, has this been recorded under Member's Information, Section F or G and Label C (for small business retirement) or Label D (for small business 15 year exemption)?				
2.	Has a member made a downsizer contribution? If yes has the fund received the downsizer contribution form ?				
2.1.	If yes, has this been recorded under Member's Information, Section F or G at Labels H and H1?				
3.	Has the member received a transfer from a foreign superannuation fund?				
3.1.	If yes, has this been recorded under Member's Information, Section F or G and Label I (for assessable amounts) or Label J (for non-assessable amounts)?				
4.	Was there a transfer from a reserve to a member?				
4.1.	If yes, has this been recorded under Member's Information, Section F or G and Label K (for assessable transfers) and Label L (for non-assessable transfers)?				
5.	If a member has received a Superannuation Co-contribution or Low Income Superannuation Contribution, ensure these are recorded <i>under Member's Information, Section F or G and Label M and that Item 8 Label C is completed.</i>				
6.	Did the fund receive an inwards rollover or pay an outwards rollover for a member?				
6.1.	If yes, has this been recorded under Member's Information, Section F or G and Label P (for inward rollovers and transfers) and Label Q (for outward rollovers and transfers)?				
7.	Have you recorded the following balances at 30 June 2022 under each Member's information: <ul style="list-style-type: none"> • accumulation phase account balance at S1; • retirement phase account balance – non-capped defined benefit income streams – including market linked income streams at S2; • retirement phase account balance – capped defined benefit income streams – excluding market-linked income streams at S3? • the number of Transition to retirement income stream (TRIS) accounts in the accumulation phase for each member as at 30 June 2022 				
I.	Pensions and lump sum benefits				
1.	Do pensions and lump sums on the payment summary reconciliation agree to the general ledger and activity statements lodged?				
2.	If required, has the payment summary information been lodged with the ATO?				
3.	If a member has received a benefit payment during the year, has this been recorded under Member's Information, Section F or G and Label R1 (for lump sums) and Label R2 (for income streams)?				

		Yes	No	N/A	WP Ref
J.	Miscellaneous				
1.	Is an Interposed Entity Election (IEE) required for this year?				
2.	Did the fund pay interest or royalties to a non-resident?				
2.1.	If yes, does withholding tax apply? <i>Some exemptions to withholding tax exist for treaty countries (but not from the reporting requirements).</i>				
2.2.	Where payments have been made, has the correct amount been withheld, a payment summary issued, and the PAYG withholding from interest, dividend and royalty payments paid to a non-resident – annual report lodged by 31 October 2022?				
3.	If the fund is required to report annually for event based reporting, ensure that the transfer balance account report (TBAR) is completed for any relevant events during the year prior to the lodgement of the tax return.				
K.	Client accounts				
1.	Is the client using their software efficiently? <i>If no, detail below ways in which it could be improved:</i>				
1.1.					
2.	Has the adjustment journal been provided to the client and the client advised to update their accounts and roll over for new year?				
L.	GST				
1.	If the fund is not registered for GST (see A1.1), should it be registered?				
2.	If the fund is registered for GST, do the GST accounts reconcile to the BAS lodged?				
3.	Does the income declared per the activity statements reconcile with the income disclosed in the tax return? i.e., have you reconciled total net G1 to net income in the fund's ITR?				
4.	Is the fund making both taxable supplies and input taxed supplies?				
4.1.	If yes, have you ensured that input taxed credits are apportioned accordingly? <i>Refer to GSTR 2006/4</i>				
M.	Assets and liabilities				
1.	If there was a debtor balance at 30 June 2022, do supporting documents verify this balance?				
2.	If there was a creditor balance at 30 June 2022, do supporting documents verify this balance?				
3.	If the fund acquired an asset/s during the year, are the relevant acquisition documents on file?				
4.	Does the fund have a Limited Recourse Borrowing Arrangement?				
4.1.	If yes, have you completed Item 15b Label J1 to J7, 15f, Item 16, Label V				
4.2.	If the LRBA was entered into after 1 July 2018 and: <ul style="list-style-type: none"> • the LRBA lender is an associate, or • the member has met a nil cashing condition of release confirm the outstanding value of the LRBA has been included at Members Information, Section F or G, Label Y				
5.	Does the fund have in-house assets?				
5.1.	If yes, have you completed Item 15e?				
6.	Does the fund have crypto-currency (e.g., Bitcoin)?				
6.1.	If yes, have you completed Item 15c?				
N.	Contentious issues (APES 320 requirement)				
1.	Were there any issues raised during the course of this job that required a professional judgment to be made as to the correct treatment of a matter where the treatment was unclear or subject to debate (i.e., should you expense or capitalise an item)?				
1.1.	If yes, do file notes identify the issue, the consultation or research undertaken, and the conclusion reached?				
2.	Are there any transactions or pattern of events identified that may be subject to Part IVA? <i>If yes, review with your Manager/ Partner.</i>				
O.	Additional client requirements				
1.	Does the client have any additional requirements for other services provided by the firm? <i>If yes, detail below:</i>				

		Yes	No	N/A	WP Ref
1.1.	If yes, has a paragraph highlighting the firm's capabilities in this area been inserted into the client letter and has a Partner/Director been alerted?				
P.	Summary of important issues				
1.	Detail below any issues that need to be addressed in the letter to the trustees:				
1.1.					
Q.	Summary				
1.	Have you taken into account all applicable taxes and credits. For example, TFN withholding, PAYG instalments, franking credits, foreign tax credits, exploration credits, early stage venture capital limited partnership tax offset, early stage investor tax offset?				
2.	Have you compared the previous years' return against this year and noted any variances or anomalies?				
3.	Are there any revenue or capital losses carried forward (i.e. losses as at 30 June 2021)?				
3.1.	If yes, has this amount been noted at Item 14U and 14V?				
4.	Is the fund's audit report qualified?				
4.1.	If yes, ensure you have completed Item 6, label B, C and D.				
R.	Notes for this year				
1.					
S.	Reviewer sign off				Signature
1.	Reviewer's name and signature on completion of review:				
1.1.					
2.	Date of review completion:				
2.1.					

Note:

Arm's length expenditure

From 1 July 2018, fund expenses must be at arm's length or risk being treated as NALI (refer to [TR 2006/7](#) and [LCR 2021/2](#)) and taxed at the top marginal tax rate.

Examples in LCR 2021/2 include where the SMSF of a partner in an accounting firm is provided with accounting services (other than those relating to complying with, or managing, the SMSF's income tax affairs and obligations) for free or at a discount resulting in all income of the fund being considered NALI. Another example includes a trustee who sells a commercial property to the SMSF below market rates resulting in non-arm's length expenditure resulting in any rent and capital gain derived on the disposal of the property is considered to be NALI.

However, in PCG 2020/5 the ATO states that it will not allocate compliance resources to determine whether the NALI provisions apply for the 2018-19 to 2022-23 income years where the fund incurred non-arm's length expenditure of a general nature (e.g., non-arm's length expenditure on accounting services).

Disregarded small fund assets

A fund has disregarded small fund assets if it meets all of the following criteria:

- has at least one retirement phase income stream at any time of the year
- has a fund member with a total super balance over \$1.6 million immediately before the start of the relevant income year; and
- that member received a retirement phase income stream from any fund (not necessarily this SMSF)

PROCESSING QUERIES

1. CONFIRMATION OF PENSIONS

Following are the Pension Payments made during the year.

Member & Age	Account	Tax free %	Minimum	Maximum	Allocated
Anderson (76)	ABP	55.62%	\$7,390.00	NA	\$10,000



I have saved the Pension Withdrawal Limit Report in the query folder for your reference. Please confirm the pension allocations.

Nick – confirm this allocation is correct.

2. BANK STATEMENTS REQUIRED

Kindly provide CBA - Direct Investment Account #6538 missing bank statements from 10 June 2022 to 30 June 2022.

Nick – uploaded to the Cash Accounts folder.

3. ASIC COMPANY STATEMENTS

Please provide the ASIC Company Statement for “St Kilda Consulting Pty Ltd”.

ASIC fees have not been withdrawn from the bank account during the year. please provide invoice and advise the accounting treatment as well.

Nick – disregard as this is paid by another entity so we cannot claim it twice.

4. PERMANENT DOCUMENTS

Kindly provide the following permanent documents for the audit purpose.

- Deed of Variation
- Member Application
- ATO Trustee Declaration
- BDBN Details

Nick – will request if the auditor asks for these.

5. INVESTMENT STRATEGY

It is a requirement by law under SIS Regulation 4.09(2)(e) that insurance needs of members are considered when preparing the investment strategy for the fund. As such, could you please select one of the following insurance considerations to be inserted into the fund investment strategy:

No Insurance Required – Given the ages of the members of the fund and the costs of life, trauma, disability and other life type insurances the Trustee of the fund has decided not to hold insurance for its members.

LRBA – As the Trustee of the fund has entered into a limited recourse borrowing arrangement the Trustee has decided to hold insurance for its members to cover any liability arising from the



SUPER B2B

**AUDIT
DOCUMENTS**



SUPER B2B

**BANK
STATEMENTS**



Your Statement

Statement 102 (Page 1 of 2)

Account Number 06 7167 11266538

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$63,393.06 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

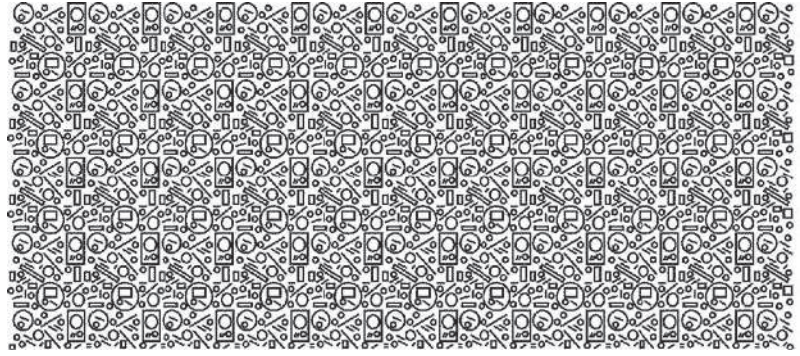
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jun 2021	OPENING BALANCE			\$84,213.37 CR
15 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,478.24		\$74,735.13 CR
18 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,706.81	\$81,441.94 CR
22 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,157.40		\$74,284.54 CR
23 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,469.95		\$71,814.59 CR
25 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,279.95		\$67,534.64 CR
30 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,409.58		\$63,125.06 CR
02 Jul	Direct Credit 077669 MQG FNL DIV 001260925885		268.00	\$63,393.06 CR
11 Jul 2021	CLOSING BALANCE			\$63,393.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$84,213.37 CR		\$27,795.12		\$6,974.81		\$63,393.06 CR



**# 750.1807.1.1 ZZ258R3 0303SL.R3.S951.D193.O.V06.00.33



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 7167 11266538

Statement Period 12 Jul 2021 - 11 Aug 2021

Closing Balance \$73,459.88 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

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Direct Investment Account

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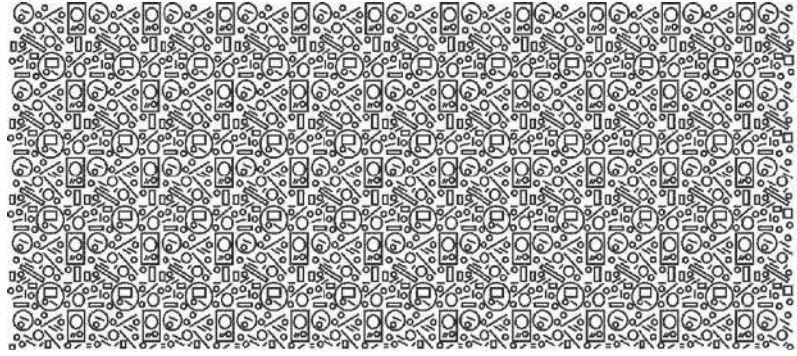
Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jul	2021 OPENING BALANCE			\$63,393.06 CR
13 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,541.24		\$60,851.82 CR
15 Jul	Direct Credit 458106 ACDC PAYMENT JUL21/00801816		631.40	\$61,483.22 CR
15 Jul	Direct Credit 458106 ESTX PAYMENT JUL21/00800141		69.36	\$61,552.58 CR
16 Jul	Direct Credit 513275 FUEL DST 001262005647		132.75	\$61,685.33 CR
16 Jul	Direct Credit 535586 FEMX DST JUN 001261797376		25.17	\$61,710.50 CR
16 Jul	Direct Credit 358020 VGS PAYMENT JUL21/00803892		2.95	\$61,713.45 CR
16 Jul	Direct Credit 358020 VAS PAYMENT JUL21/00808170		33.39	\$61,746.84 CR
19 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,347.51		\$60,399.33 CR
22 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,040.10	\$78,439.43 CR
23 Jul	Direct Credit 535912 MVB DST 001262453892		100.00	\$78,539.43 CR





Date	Transaction	Debit	Credit	Balance	
26 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,144.95		\$77,394.48 CR	
27 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,147.95		\$72,246.53 CR	
30 Jul	Direct Credit 535592 RF1 DST 001262543703		1,213.35	\$73,459.88 CR	
11 Aug 2021	CLOSING BALANCE			\$73,459.88 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$63,393.06 CR	\$10,181.65	\$20,248.47	\$73,459.88 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 7167 11266538

Statement Period 12 Aug 2021 - 11 Sep 2021

Closing Balance \$74,892.92 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
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Direct Investment Account

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Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

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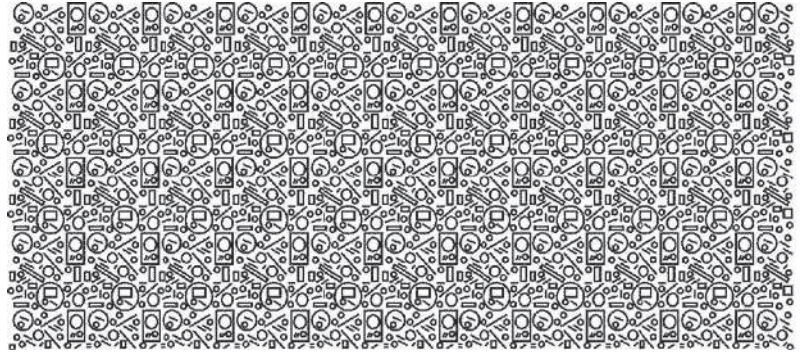
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Date	Transaction	Debit	Credit	Balance
12 Aug 2021	OPENING BALANCE			\$73,459.88 CR
19 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,017.10	\$75,476.98 CR
24 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,209.55	\$77,686.53 CR
24 Aug	Automatic PL 17 NetBank BPAY 210252 1800316604284166 18181 Poseidon	2,000.00		\$75,686.53 CR
31 Aug	Direct Credit 302169 WPR DST JUN 001262833190		156.20	\$75,842.73 CR
02 Sep	Direct Credit 543240 Poseidon Nickel Ref: 1807409		1,076.14	\$76,918.87 CR
03 Sep	Direct Credit 219182 NATIONAL STORAGE SEP21/00801769		252.00	\$77,170.87 CR
03 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,309.95		\$74,860.92 CR
07 Sep	Direct Credit 407555 OZL DIV 001263820978		32.00	\$74,892.92 CR
11 Sep 2021	CLOSING BALANCE			\$74,892.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$73,459.88 CR		\$4,309.95		\$5,742.99		\$74,892.92 CR



** 790.1610.1.1.ZZ258R3.0303SL.R3.S951.D256.O.V06.00.33



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 7167 11266538

Statement Period 12 Sep 2021 - 11 Oct 2021

Closing Balance \$67,256.76 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

Direct Investment Account

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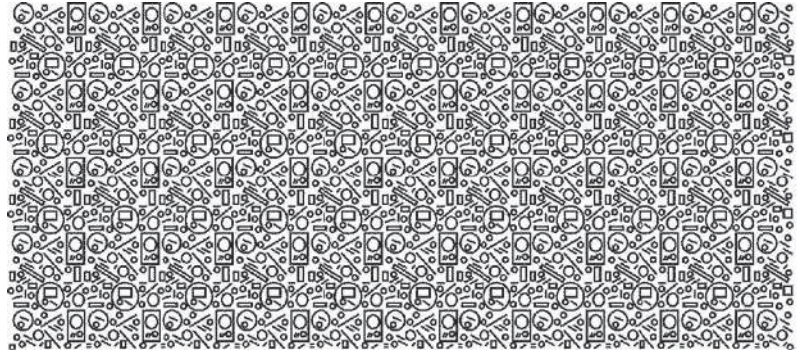
Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

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Date	Transaction	Debit	Credit	Balance
12 Sep	2021 OPENING BALANCE			\$74,892.92 CR
13 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,719.90	\$79,612.82 CR
17 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,755.86		\$71,856.96 CR
20 Sep	Direct Credit 255730 NAOS SMALL CAP S00025224701		62.50	\$71,919.46 CR
21 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,212.65	\$75,132.11 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01035285		135.76	\$75,267.87 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264038434		360.00	\$75,627.87 CR
23 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,499.05	\$80,126.92 CR
29 Sep	Direct Credit 255730 VGI PARTNERS GLO S00025224701		110.00	\$80,236.92 CR
29 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,519.95		\$74,716.97 CR
30 Sep	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00972434		55.64	\$74,772.61 CR





Date	Transaction	Debit	Credit	Balance	
01 Oct	Direct Credit 609879 LSF DIVIDEND 001267907376		180.00	\$74,952.61 CR	
06 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,695.85		\$67,256.76 CR	
11 Oct	2021 CLOSING BALANCE			\$67,256.76 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$74,892.92 CR	\$20,971.66	\$13,335.50	\$67,256.76 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Account Number 06 7167 11266538

Statement Period 12 Oct 2021 - 11 Nov 2021

Closing Balance \$37,565.79 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
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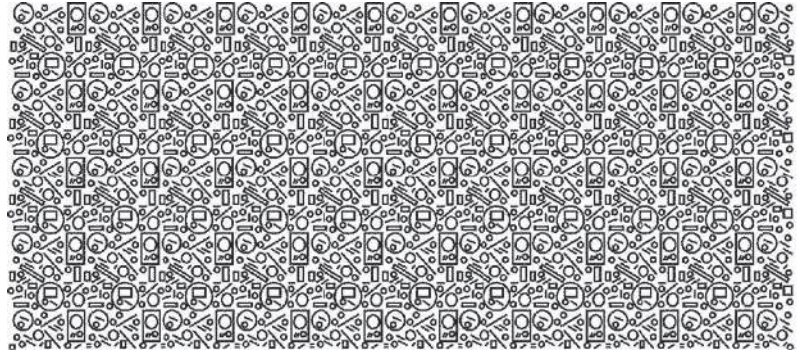
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Date	Transaction	Debit	Credit	Balance
12 Oct	2021 OPENING BALANCE			\$67,256.76 CR
13 Oct	PCPL BPAY 1849 NetBank BPAY 361543 419610000098222 400 RF1 Shares	1,516.00		\$65,740.76 CR
13 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,734.95		\$63,005.81 CR
15 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,125.05	\$73,130.86 CR
18 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,428.05	\$79,558.91 CR
18 Oct	Direct Credit 358020 VGS PAYMENT OCT21/00804658		51.39	\$79,610.30 CR
20 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,214.79		\$67,395.51 CR
21 Oct	Transfer to xx3083 NetBank Pension	5,000.00		\$62,395.51 CR
25 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,969.95		\$59,425.56 CR
29 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,491.95		\$56,933.61 CR
01 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,544.95		\$54,388.66 CR





Date	Transaction	Debit	Credit	Balance	
02 Nov	Direct Debit 062934 COMMSEC SECURITY COMMSEC	9,170.89		\$45,217.77 CR	
09 Nov	Direct Debit 062934 COMMSEC SECURITY COMMSEC	2,779.95		\$42,437.82 CR	
11 Nov	Direct Debit 062934 COMMSEC SECURITY COMMSEC	4,872.03		\$37,565.79 CR	
11 Nov	2021 CLOSING BALANCE			\$37,565.79 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$67,256.76 CR	\$46,295.46	\$16,604.49	\$37,565.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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Your Statement

Statement 107 (Page 1 of 2)

Account Number 06 7167 11266538

Statement Period 12 Nov 2021 - 11 Dec 2021

Closing Balance \$19,086.47 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

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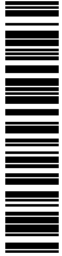
Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

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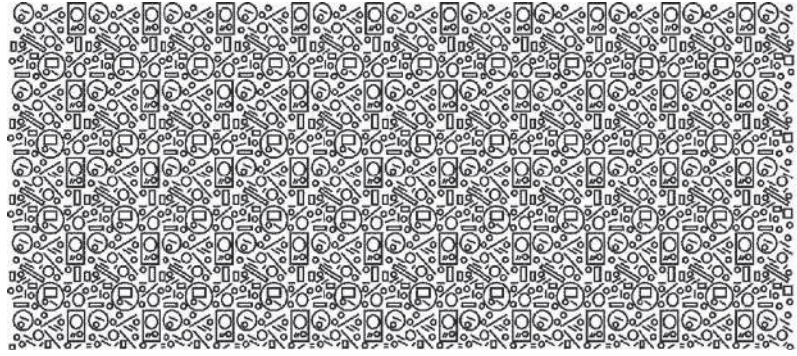
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Date	Transaction	Debit	Credit	Balance
12 Nov 2021	OPENING BALANCE			\$37,565.79 CR
12 Nov	Direct Credit 609886 WPR CAP 001268883255		680.00	\$38,245.79 CR
15 Nov	Direct Credit 302169 WPR DST SEP 001268655939		158.00	\$38,403.79 CR
15 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,978.90		\$33,424.89 CR
23 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,949.62		\$20,475.27 CR
25 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		694.35	\$21,169.62 CR
29 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,787.15		\$16,382.47 CR
01 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,704.00	\$19,086.47 CR
11 Dec 2021	CLOSING BALANCE			\$19,086.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,565.79 CR		\$22,715.67		\$4,236.35		\$19,086.47 CR



*# 1505.2723.1.1 ZZ258R3 0303 SL.R3.S951.D347.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Account Number 06 7167 11266538

Statement Period 12 Dec 2021 - 11 Jan 2022

Closing Balance \$23,112.10 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

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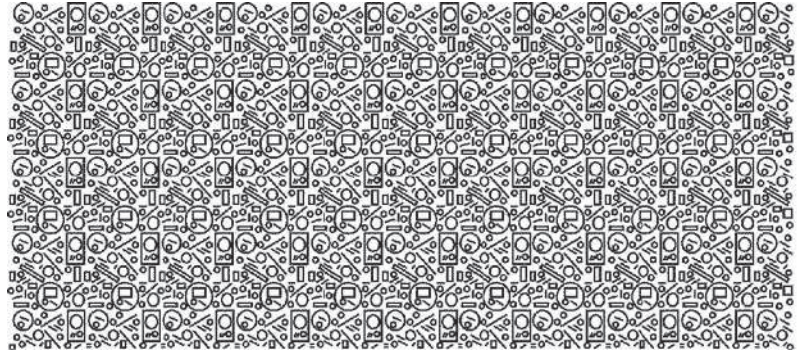
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Date	Transaction	Debit	Credit	Balance
12 Dec 2021	OPENING BALANCE			\$19,086.47 CR
14 Dec	Direct Credit 077669 MQG ITM DIV 001269761370		217.60	\$19,304.07 CR
16 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,917.04	\$24,221.11 CR
20 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,825.95		\$22,395.16 CR
24 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,616.45		\$19,778.71 CR
30 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,822.47		\$17,956.24 CR
31 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,239.95		\$14,716.29 CR
04 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,526.74		\$12,189.55 CR
10 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,922.55	\$23,112.10 CR
11 Jan 2022	CLOSING BALANCE			\$23,112.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,086.47 CR		\$12,031.56		\$16,057.19		\$23,112.10 CR



*# 1032.1574.1.1 ZZ258R3 0303 SL.R3.S951.D011.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Account Number 06 7167 11266538

Statement Period 12 Jan 2022 - 11 Feb 2022

Closing Balance \$39,844.69 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

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 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
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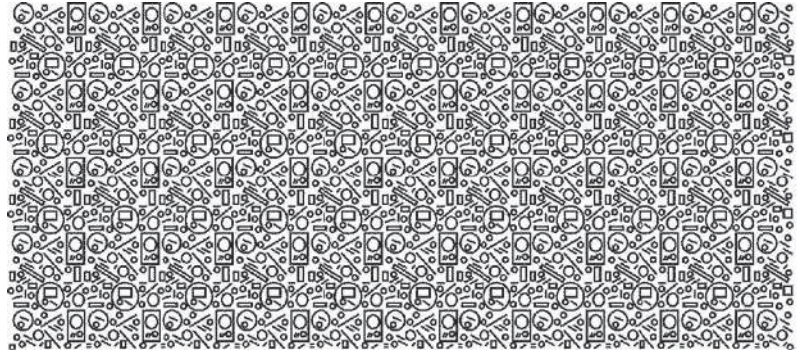
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Date	Transaction	Debit	Credit	Balance
12 Jan	2022 OPENING BALANCE			\$23,112.10 CR
13 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,253.95		\$18,858.15 CR
18 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,102.45		\$15,755.70 CR
19 Jan	Direct Credit 358020 VGS PAYMENT JAN22/00804876		64.67	\$15,820.37 CR
19 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,754.95		\$5,065.42 CR
21 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,437.55	\$7,502.97 CR
25 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,440.52	\$38,943.49 CR
31 Jan	Direct Credit 535592 RF1 DST 001271036507		160.00	\$39,103.49 CR
01 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,676.10	\$49,779.59 CR



Account Number

06 7167 11266538



Date	Transaction	Debit	Credit	Balance			
10 Feb	Direct Debit 062934 COMMSEC SECURITY COMMSEC	9,934.90		\$39,844.69 CR			
11 Feb	2022 CLOSING BALANCE			\$39,844.69 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$23,112.10 CR		\$28,046.25		\$44,778.84		\$39,844.69 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Account Number 06 7167 11266538

Statement Period 12 Feb 2022 - 11 Mar 2022

Closing Balance \$172,971.76 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

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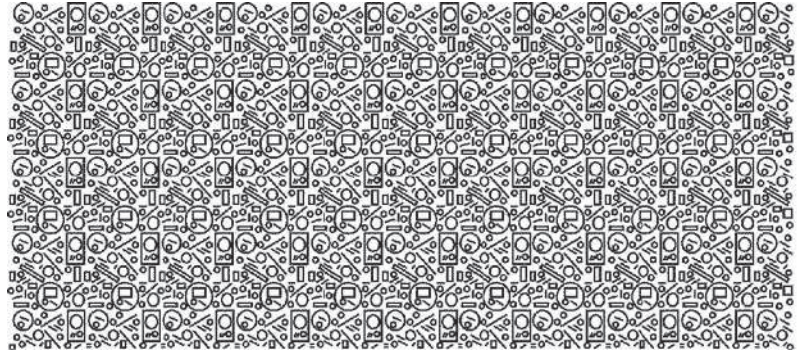
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Date	Transaction	Debit	Credit	Balance
12 Feb	2022 OPENING BALANCE			\$39,844.69 CR
16 Feb	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		30,015.73	\$69,860.42 CR
21 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		49,512.75	\$119,373.17 CR
24 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,477.10	\$134,850.27 CR
25 Feb	Direct Credit 609883 HDN DST 001271505202		44.20	\$134,894.47 CR
28 Feb	Direct Credit 302169 WPR DST DEC 001271226450		158.00	\$135,052.47 CR
01 Mar	Direct Credit 219182 NATIONAL STORAGE MAR22/00801725		276.00	\$135,328.47 CR
08 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,575.64	\$145,904.11 CR
09 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,031.65	\$172,935.76 CR





Date	Transaction	Debit	Credit	Balance	
11 Mar	Direct Credit 407555 OZL DIV 001272744280		36.00	\$172,971.76 CR	
11 Mar	2022 CLOSING BALANCE			\$172,971.76 CR	
	Opening balance	-	Total debits	+ Total credits	= Closing balance
	\$39,844.69 CR		Nil	\$133,127.07	\$172,971.76 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Email: info@afca.org.au

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Account Number 06 7167 11266538

Statement Period 12 Mar 2022 - 11 Apr 2022

Closing Balance \$114,461.83 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

Direct Investment Account

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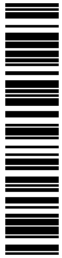
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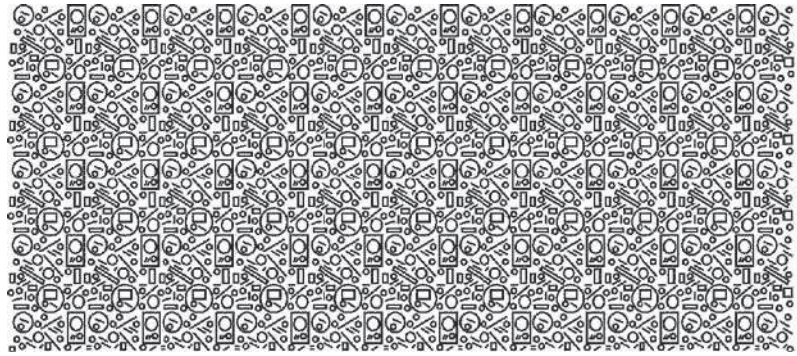
Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

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Date	Transaction	Debit	Credit	Balance
12 Mar	2022 OPENING BALANCE			\$172,971.76 CR
15 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,115.27		\$167,856.49 CR
17 Mar	Direct Credit 458106 ALUMINA LIMITED MAR22/00830590		195.00	\$168,051.49 CR
21 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,109.47	\$172,160.96 CR
23 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,559.90		\$164,601.06 CR
24 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,398.67		\$152,202.39 CR
25 Mar	Direct Credit 496338 EVN ITM DIV 001273301496		18.00	\$152,220.39 CR
25 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,523.95		\$149,696.44 CR
01 Apr	Direct Credit 609879 LSF ITM DIV 001276284509		280.00	\$149,976.44 CR
01 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45,836.19		\$104,140.25 CR
04 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,258.95		\$98,881.30 CR





Date	Transaction	Debit	Credit	Balance	
06 Apr	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00873638		49.80	\$98,931.10 CR	
06 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,840.30		\$96,090.80 CR	
07 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,690.70		\$93,400.10 CR	
11 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		21,061.73	\$114,461.83 CR	
11 Apr	2022 CLOSING BALANCE			\$114,461.83 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$172,971.76 CR	\$84,223.93	\$25,714.00	\$114,461.83 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Account Number 06 7167 11266538

Statement Period 12 Apr 2022 - 11 May 2022

Closing Balance \$104,602.79 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

Direct Investment Account

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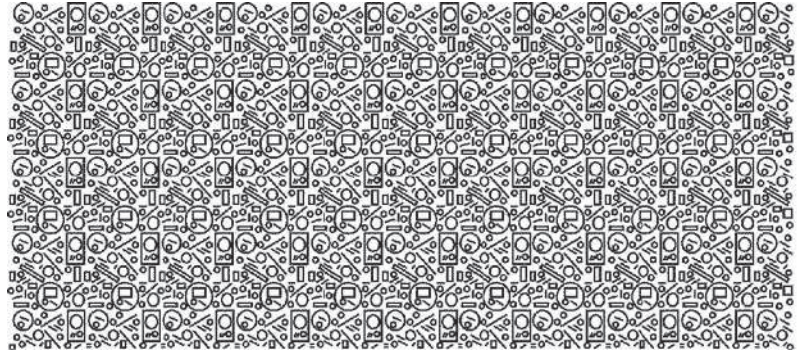
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Date	Transaction	Debit	Credit	Balance
12 Apr	2022 OPENING BALANCE			\$114,461.83 CR
13 Apr	Direct Credit 396297 IVV PAYMENT APR22/00805080		32.94	\$114,494.77 CR
14 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,770.61	\$126,265.38 CR
20 Apr	Transfer to xx3083 NetBank Pension	5,000.00		\$121,265.38 CR
20 Apr	Transfer to other Bank NetBank Annual Fees 2021	1,870.00		\$119,395.38 CR
21 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,924.95		\$117,470.43 CR
22 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,086.20		\$107,384.23 CR
27 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,626.90		\$104,757.33 CR
03 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,369.90		\$100,387.43 CR
04 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,158.85		\$95,228.58 CR



Account Number

06 7167 11266538



Date	Transaction	Debit	Credit	Balance			
06 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,374.21	\$104,602.79 CR			
11 May	2022 CLOSING BALANCE			\$104,602.79 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$114,461.83 CR		\$31,036.80		\$21,177.76		\$104,602.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Account Number 06 7167 11266538

Statement Period 12 May 2022 - 11 Jun 2022

Closing Balance \$88,986.17 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
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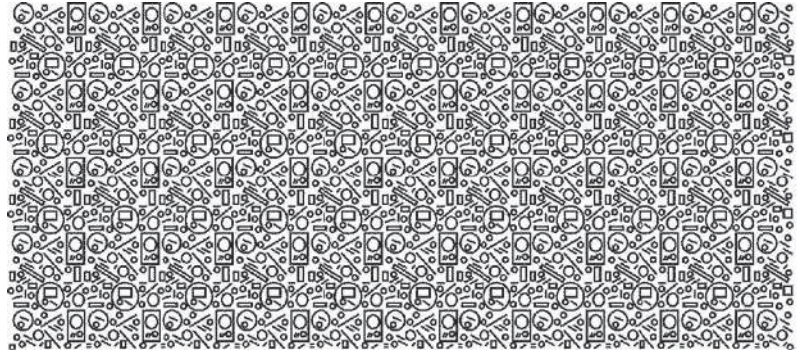
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Date	Transaction	Debit	Credit	Balance
12 May 2022	OPENING BALANCE			\$104,602.79 CR
12 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	681.90		\$103,920.89 CR
13 May	Direct Credit 302169 WPR DST MAR 001276853957		154.25	\$104,075.14 CR
16 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,942.30		\$96,132.84 CR
24 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,999.75	\$99,132.59 CR
26 May	Direct Credit 386258 BOQ ITM DIV 001277039321		275.00	\$99,407.59 CR
31 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,519.95		\$97,887.64 CR
03 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,519.95		\$96,367.69 CR
09 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,745.02		\$88,622.67 CR



Account Number

06 7167 11266538



Date	Transaction	Debit	Credit	Balance			
10 Jun	Direct Credit 012721 ATO ATO001100015881316		363.50	\$88,986.17 CR			
11 Jun	2022 CLOSING BALANCE			\$88,986.17 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$104,602.79 CR		\$19,409.12		\$3,792.50		\$88,986.17 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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Your Statement

Statement 114 (Page 1 of 2)

Account Number 06 7167 11266538

Statement Period 12 Jun 2022 - 11 Jul 2022

Closing Balance \$136,072.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

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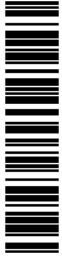
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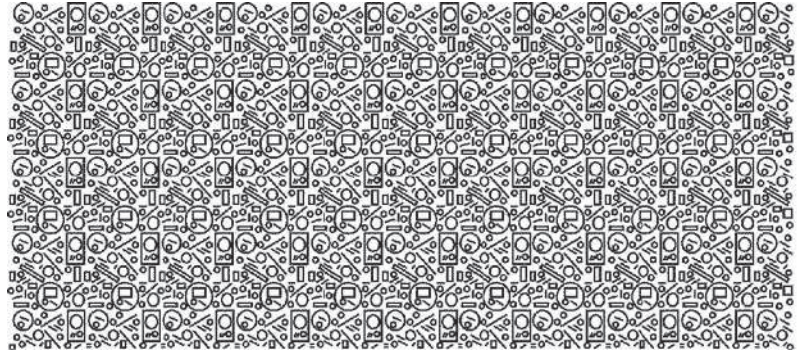
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Date	Transaction	Debit	Credit	Balance
12 Jun	2022 OPENING BALANCE			\$88,986.17 CR
14 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,573.60	\$91,559.77 CR
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,916.24	\$114,476.01 CR
17 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,660.10	\$133,136.11 CR
22 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,381.85		\$127,754.26 CR
28 Jun	Direct Credit 627722 CHAMPION IRON LI Ref: 2564954		83.18	\$127,837.44 CR
29 Jun	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		1,597.05	\$129,434.49 CR
01 Jul	Credit Interest		2.46	\$129,436.95 CR
01 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,460.05	\$135,897.00 CR



*# 1576.3541.1.1 ZZ258R3 0303 SL.R3.S951.D192.O V06.00.35



Date	Transaction	Debit	Credit	Balance			
04 Jul	Direct Credit 077669 MQG FNL DIV 001277399101		175.00	\$136,072.00 CR			
11 Jul 2022	CLOSING BALANCE			\$136,072.00 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$88,986.17 CR		\$5,381.85		\$52,467.68		\$136,072.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 and over	0.35%

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SUPER B2B

INVESTMENTS

Financial Year Summary

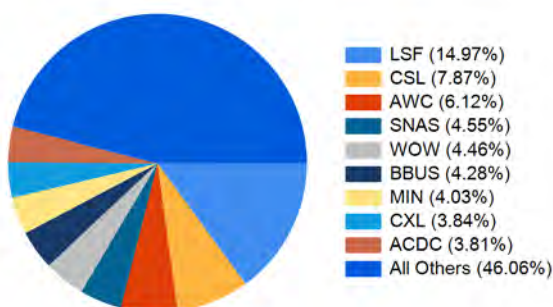
1 JULY 2021 - 30 JUNE 2022



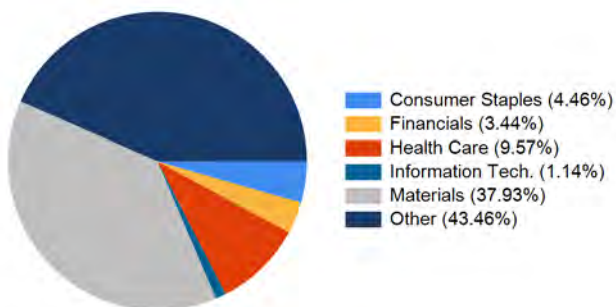
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4210652	ST KILDA CONSULTING PTY LTD <ST KILDA SUPER FUND A/C>	\$119,668.35
CDIA	11266538	St Kilda Super Fund	\$129,434.49
TOTAL PORTFOLIO VALUE			\$249,102.84

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1,971.36
Est. Unfranked Dividends	\$4,343.14
Est. Franking Credits	\$844.86
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$6,314.50

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$3,581.50
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$3,581.50

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation

30 JUNE 2022



SHARES - 4210652 - HIN 49820186

ST KILDA CONSULTING PTY LTD <ST KILDA SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ACDC - ETFS BATT TECH LITH ETF UNITS (ETFS BATTERY TECH & LITHIUM ETF)	✓ 60	\$75.9000	\$4,554.00	1.83%
AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)	✓ 250	\$10.3100	\$2,577.50	1.03%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	✓ 5,000	\$1.4650	\$7,325.00	2.94%
BBUS - BETA US STRONG BEAR TMF UNITS (BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND))	✓ 400	\$12.8100	\$5,124.00	2.06%
CIA - CHAMPION IRON LTD FPO (ORDINARY FULLY PAID)	✓ 750	\$5.3900	\$4,042.50	1.62%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	✓ 35	\$269.0600	\$9,417.10	3.78%
CXL - CALIX LIMITED FPO (ORDINARY FULLY PAID)	✓ 750	\$6.1200	\$4,590.00	1.84%
CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)	✓ 1,000	\$0.9550	\$955.00	0.38%
DGL - DGL GROUP LIMITED FPO (ORDINARY FULLY PAID)	✓ 1,500	\$2.7600	\$4,140.00	1.66%
IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)	✓ 200	\$9.9400	\$1,988.00	0.80%
INR - IONEER LTD FPO (ORDINARY FULLY PAID)	✓ 3,500	\$0.4100	\$1,435.00	0.58%
LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)	✓ 7,000	\$2.5600	\$17,920.00	7.19%
LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)	✓ 4,000	\$1.0550	\$4,220.00	1.69%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	✓ 500	\$8.7300	\$4,365.00	1.75%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	✓ 100	\$48.2700	\$4,827.00	1.94%
MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)	✓ 250	\$5.4500	\$1,362.50	0.55%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 25	\$164.5100	\$4,112.75	1.65%
NIC - NICKEL INDUSTRIES FPO (ORDINARY FULLY PAID)	✓ 2,000	\$0.9750	\$1,950.00	0.78%
NVX - NOVONIX LIMITED FPO (ORDINARY FULLY PAID)	✓ 800	\$2.2800	\$1,824.00	0.73%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	✓ 200	\$17.7600	\$3,552.00	1.43%
PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)	✓ 15,000	\$0.2000	\$3,000.00	1.20%
PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)	✓ 2,500	\$0.5450	\$1,362.50	0.55%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	✓ 1,700	\$2.2900	\$3,893.00	1.56%
PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)	✓ 1,500	\$1.3550	\$2,032.50	0.82%
POS - POSEIDON NICK LTD FPO (ORDINARY FULLY PAID)	✓ 40,000	\$0.0470	\$1,880.00	0.75%
SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)	✓ 500	\$4.4500	\$2,225.00	0.89%
SNAS - ETFS SNAS TMF UNITS (ETFS ULTRA SHORT NASDAQ 100 HEDGE FUND)	✓ 1,000	\$5.4500	\$5,450.00	2.19%
VML - VITAL METALS LIMITED FPO (ORDINARY FULLY PAID)	✓ 80,000	\$0.0390	\$3,120.00	1.25%
VUL - VULCAN ENERGY FPO (ORDINARY FULLY PAID)	✓ 200	\$5.4200	\$1,084.00	0.44%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 150	\$35.6000	\$5,340.00	2.14%
		Sub Total	\$119,668.35	✓ 48.04%

Portfolio Valuation

30 JUNE 2022



Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716711266538	\$129,434.49	51.96%
TOTAL	\$249,102.84	100.00%

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



ST KILDA CONSULTING PTY LTD <ST KILDA SUPER FUND A/C>

SHARES - 4210652 - HIN 49820186

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$355,246.96
Total Sells (inc. Brokerage + GST)	\$435,208.30

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-800	\$5.2900	-\$4,232.00	\$19.95	\$1.81	128871468	-\$4,212.05
27-Oct-2021	Buy	400	\$6.1800	\$2,472.00	\$19.95	\$1.81	125480357	\$2,491.95
04-Oct-2021	Buy	400	\$6.5100	\$2,604.00	\$19.95	\$1.81	124440257	\$2,623.95
Sub Total					\$59.85	\$5.43		\$903.85

ACDC - ETFS BATT TECH LITH ETF UNITS (ETFS BATTERY TECH & LITHIUM ETF)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Buy	60	\$81.0000	\$4,860.00	\$19.95	\$1.81	133107847	\$4,879.95
07-Mar-2022	Sell	-50	\$77.3800	-\$3,869.00	\$19.95	\$1.81	130767814	-\$3,849.05
04-Mar-2022	Sell	-50	\$84.1598	-\$4,207.99	\$19.95	\$1.81	130681259	-\$4,188.04
Sub Total					\$59.85	\$5.43		-\$3,157.14

AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2022	Buy	250	\$10.5500	\$2,637.50	\$19.95	\$1.81	130966294	\$2,657.45
Sub Total					\$19.95	\$1.81		\$2,657.45

ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Apr-2022	Sell	-75	\$32.7903	-\$2,459.27	\$19.95	\$1.81	132188114	-\$2,439.32
05-Apr-2022	Buy	75	\$35.6100	\$2,670.75	\$19.95	\$1.81	131915928	\$2,690.70
Sub Total					\$39.90	\$3.62		\$251.38

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jan-2022	Buy	1,500	\$2.0550	\$3,082.50	\$19.95	\$1.81	128571006	\$3,102.45
24-Dec-2021	Buy	1,000	\$1.9100	\$1,910.00	\$19.95	\$1.81	127917392	\$1,929.95
29-Nov-2021	Buy	1,250	\$1.8150	\$2,268.75	\$19.95	\$1.81	126988829	\$2,288.70
28-Oct-2021	Buy	1,250	\$2.0200	\$2,525.00	\$19.95	\$1.81	125540902	\$2,544.95
Sub Total					\$79.80	\$7.24		\$9,866.05

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



BBOZ - BETA AUST STR BEAR TMF UNITS (BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND))								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jan-2022	Sell	-1,000	\$4.6800	-\$4,680.00	\$19.95	\$1.81	129311297	-\$4,660.05
16-Aug-2021	Buy	1,000	\$4.1800	\$4,180.00	\$19.95	\$1.81	121952183	\$4,199.95
Sub Total					\$39.90	\$3.62		-\$460.10

BBUS - BETA US STRONG BEAR TMF UNITS (BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND))								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2022	Buy	400	\$13.5800	\$5,432.00	\$19.95	\$1.81	134533480	\$5,451.95
15-Jun-2022	Sell	-1,000	\$13.0000	-\$13,000.00	\$29.95	\$2.72	134324873	-\$12,970.05
20-May-2022	Sell	-500	\$11.9400	-\$5,970.00	\$19.95	\$1.81	133512373	-\$5,950.05
12-May-2022	Buy	1,500	\$11.9000	\$17,850.00	\$29.95	\$2.72	133240640	\$17,879.95
17-Mar-2022	Sell	-650	\$9.5700	-\$6,220.50	\$19.95	\$1.81	131146673	-\$6,200.55
28-Jan-2022	Sell	-600	\$10.0600	-\$6,036.00	\$19.95	\$1.81	129311823	-\$6,016.05
09-Sep-2021	Buy	250	\$9.6000	\$2,400.00	\$19.95	\$1.81	123201738	\$2,419.95
Sub Total					\$159.65	\$14.49		-\$5,384.85

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2022	Sell	-300	\$47.8550	-\$14,356.50	\$29.95	\$2.72	130061835	-\$14,326.55
19-Nov-2021	Buy	150	\$36.0800	\$5,412.00	\$19.95	\$1.81	126621061	\$5,431.95
09-Nov-2021	Buy	50	\$37.2660	\$1,863.30	\$19.95	\$1.81	126077506	\$1,883.25
29-Oct-2021	Buy	100	\$36.6800	\$3,668.00	\$19.95	\$1.81	125634242	\$3,687.95
17-Sep-2021	Sell	-50	\$39.0500	-\$1,952.50	\$19.95	\$1.81	123603838	-\$1,932.55
20-Aug-2021	Sell	-50	\$44.5900	-\$2,229.50	\$19.95	\$1.81	122226064	-\$2,209.55
23-Jul-2021	Buy	100	\$51.2800	\$5,128.00	\$19.95	\$1.81	120999329	\$5,147.95
Sub Total					\$149.65	\$13.58		-\$2,317.55

BMT - BEAMTREE HOLDINGS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Sell	-5,000	\$2.188	-\$1,093.97	\$19.95	\$1.81	134269503	-\$1,074.02
01-Jun-2022	Buy	5,000	\$3.000	\$1,500.00	\$19.95	\$1.81	133853581	\$1,519.95
Sub Total					\$39.90	\$3.62		\$445.93

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-May-2022	Sell	-1,250	\$7.3100	-\$9,137.50	\$19.95	\$1.81	133240338	-\$9,117.55
20-Apr-2022	Buy	1,250	\$8.0450	\$10,056.25	\$29.95	\$2.72	132402945	\$10,086.20
Sub Total					\$49.90	\$4.53		\$968.65

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CCR - CREDIT CLEAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-5,000	\$.4150	-\$2,075.00	\$19.95	\$1.81	128873247	-\$2,055.05
04-Oct-2021	Buy	5,000	\$.5200	\$2,600.00	\$19.95	\$1.81	124431539	\$2,619.95
Sub Total					\$39.90	\$3.62		\$564.90

CGS - COGSTATE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Sell	-1,200	\$1.5150	-\$1,818.00	\$19.95	\$1.81	134237737	-\$1,798.05
03-Mar-2022	Buy	1,200	\$2.1500	\$2,580.00	\$19.95	\$1.81	130633160	\$2,599.95
Sub Total					\$39.90	\$3.62		\$801.90

CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2022	Sell	-800	\$6.6502	-\$5,320.15	\$19.95	\$1.81	131084803	-\$5,300.20
09-Nov-2021	Buy	400	\$7.4221	\$2,968.83	\$19.95	\$1.81	126071855	\$2,988.78
04-Oct-2021	Buy	400	\$6.0800	\$2,432.00	\$19.95	\$1.81	124432710	\$2,451.95
Sub Total					\$59.85	\$5.43		\$140.53

CIA - CHAMPION IRON LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Mar-2022	Buy	750	\$7.3400	\$5,505.00	\$19.95	\$1.81	131314034	\$5,524.95
14-Feb-2022	Sell	-1,400	\$7.1100	-\$9,954.00	\$19.95	\$1.81	129879433	-\$9,934.05
08-Feb-2022	Buy	500	\$7.0100	\$3,505.00	\$19.95	\$1.81	129655077	\$3,524.95
08-Feb-2022	Buy	900	\$7.1000	\$6,390.00	\$19.95	\$1.81	129656697	\$6,409.95
Sub Total					\$79.80	\$7.24		\$5,525.80

CXL - CALIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Mar-2022	Buy	250	\$6.9553	\$1,738.82	\$19.95	\$1.81	131312455	\$1,758.77
29-Dec-2021	Buy	500	\$6.4400	\$3,220.00	\$19.95	\$1.81	127984721	\$3,239.95
Sub Total					\$39.90	\$3.62		\$4,998.72

CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	1,000	\$1.2625	\$1,262.50	\$19.95	\$1.81	133502449	\$1,282.45
Sub Total					\$19.95	\$1.81		\$1,282.45

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



DGL - DGL GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022	Buy	500	\$3.8100	\$1,905.00	\$19.95	\$1.81	132306643	\$1,924.95
01-Sep-2021	Buy	1,000	\$2.2900	\$2,290.00	\$19.95	\$1.81	122770770	\$2,309.95
				Sub Total	\$39.90	\$3.62		\$4,234.90

DRO - DRONESHIELD LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-May-2022	Sell	-30,000	\$.2100	-\$6,300.00	\$19.95	\$1.81	133243049	-\$6,280.05
				Sub Total	\$19.95	\$1.81		-\$6,280.05

ECX - ECLIPX GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Dec-2021	Sell	-1,500	\$2.0846	-\$3,126.89	\$19.95	\$1.81	127566255	-\$3,106.94
23-Nov-2021	Sell	-1,500	\$2.2300	-\$3,345.00	\$19.95	\$1.81	126754044	-\$3,325.05
				Sub Total	\$39.90	\$3.62		-\$6,431.99

ESTX - ETFSEUROSTOXX50 ETF UNITS (ETF EURO STOXX 50 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Nov-2021	Sell	-150	\$76.0000	-\$11,400.00	\$29.95	\$2.72	126962698	-\$11,370.05
				Sub Total	\$29.95	\$2.72		-\$11,370.05

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Sell	-600	\$2.6950	-\$1,617.00	\$19.95	\$1.81	134744499	-\$1,597.05
11-Nov-2021	Buy	600	\$4.0650	\$2,439.00	\$19.95	\$1.81	126228622	\$2,458.95
				Sub Total	\$39.90	\$3.62		\$861.90

FAL - FALCONMETALSLTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Dec-2021	Sell	-264	\$.4450	-\$117.48	\$10.00	\$0.91	127984801	-\$107.48
				Sub Total	\$10.00	\$0.91		-\$107.48

FEMX - FIDELITY GEM TMF UNITS (FIDELITY GLOBAL EM FUND (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Oct-2021	Sell	-1,500	\$6.7700	-\$10,155.00	\$29.95	\$2.72	124865894	-\$10,125.05
				Sub Total	\$29.95	\$2.72		-\$10,125.05

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2022	Sell	-500	\$20.5900	-\$10,295.00	\$29.95	\$2.72	130061902	-\$10,265.05
11-Jan-2022	Buy	200	\$21.1700	\$4,234.00	\$19.95	\$1.81	128387579	\$4,253.95
25-Nov-2021	Buy	150	\$18.0300	\$2,704.50	\$19.95	\$1.81	126827275	\$2,724.45
23-Nov-2021	Buy	150	\$17.4050	\$2,610.75	\$19.95	\$1.81	126766752	\$2,630.70
Sub Total					\$89.80	\$8.15		-\$655.95

FUEL - BETA GLOBAL ENERGY ETF UNITS (BETASHARES GLOBAL ENERGY CO ETF - CURRENCY HEDGED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jul-2021	Sell	-1,000	\$4.0100	-\$4,010.00	\$19.95	\$1.81	120794365	-\$3,990.05
Sub Total					\$19.95	\$1.81		-\$3,990.05

HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jan-2022	Sell	-250	\$9.8300	-\$2,457.50	\$19.95	\$1.81	128776550	-\$2,437.55
05-Nov-2021	Buy	250	\$11.0400	\$2,760.00	\$19.95	\$1.81	125965406	\$2,779.95
Sub Total					\$39.90	\$3.62		\$342.40

HDN - HOMECO DAILY NEEDS UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-4,000	\$1.3550	-\$5,420.00	\$19.95	\$1.81	128875043	-\$5,400.05
19-Nov-2021	Buy	2,000	\$1.4325	\$2,865.00	\$19.95	\$1.81	126611180	\$2,884.95
29-Oct-2021	Buy	2,000	\$1.4295	\$2,859.04	\$19.95	\$1.81	125638080	\$2,878.99
Sub Total					\$59.85	\$5.43		\$363.89

HYGG - HYPERION GLOBAL TMF UNITS (HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2022	Sell	-2,500	\$4.3810	-\$10,952.50	\$29.95	\$2.72	128188421	-\$10,922.55
Sub Total					\$29.95	\$2.72		-\$10,922.55

IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-May-2022	Buy	100	\$12.4200	\$1,242.00	\$19.95	\$1.81	132803560	\$1,261.95
22-Apr-2022	Buy	100	\$13.6700	\$1,367.00	\$19.95	\$1.81	132495589	\$1,386.95
Sub Total					\$39.90	\$3.62		\$2,648.90

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



INR - IONEER LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2022	Buy	3,500	\$.4550	\$1,592.50	\$19.95	\$1.81	134121418	\$1,612.45
Sub Total					\$19.95	\$1.81		\$1,612.45

IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Apr-2022	Sell	-20	\$595.0000	-\$11,900.00	\$29.95	\$2.72	131988271	-\$11,870.05
30-Mar-2022	Buy	20	\$617.5000	\$12,350.00	\$29.95	\$2.72	131621158	\$12,379.95
Sub Total					\$59.90	\$5.44		\$509.90

JLG - JOHNS LYNG GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Apr-2022	Sell	-600	\$8.5735	-\$5,144.09	\$19.95	\$1.81	132187561	-\$5,124.14
30-Mar-2022	Buy	600	\$8.6800	\$5,208.00	\$19.95	\$1.81	131622451	\$5,227.95
Sub Total					\$39.90	\$3.62		\$103.81

LOV - LOVISA HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Apr-2022	Sell	-100	\$17.4800	-\$1,748.00	\$19.95	\$1.81	132169057	-\$1,728.05
17-Mar-2022	Buy	100	\$19.3488	\$1,934.88	\$19.95	\$1.81	131164953	\$1,954.83
Sub Total					\$39.90	\$3.62		\$226.78

LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2021	Buy	1,000	\$2.9500	\$2,950.00	\$19.95	\$1.81	125234884	\$2,969.95
Sub Total					\$19.95	\$1.81		\$2,969.95

LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	2,000	\$1.2100	\$2,420.00	\$19.95	\$1.81	133487091	\$2,439.95
02-May-2022	Buy	1,000	\$1.4450	\$1,445.00	\$19.95	\$1.81	132803655	\$1,464.95
29-Apr-2022	Buy	1,000	\$1.4700	\$1,470.00	\$19.95	\$1.81	132718490	\$1,489.95
Sub Total					\$59.85	\$5.43		\$5,394.85

LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Mar-2022	Buy	500	\$10.3200	\$5,160.00	\$19.95	\$1.81	131257890	\$5,179.95
07-Mar-2022	Sell	-1,250	\$9.9500	-\$12,437.50	\$29.95	\$2.72	130767252	-\$12,407.55

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Nov-2021	Buy	250	\$8.1900	\$2,047.50	\$19.95	\$1.81	126990319	\$2,067.45
17-Aug-2021	Sell	-900	\$6.9300	-\$6,237.00	\$19.95	\$1.81	122048636	-\$6,217.05
Sub Total					\$89.80	\$8.15		-\$11,377.20

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Buy	100	\$52.3900	\$5,239.00	\$19.95	\$1.81	131696757	\$5,258.95
14-Feb-2022	Sell	-200	\$50.9000	-\$10,180.00	\$29.95	\$2.72	129879805	-\$10,150.05
22-Dec-2021	Buy	50	\$51.9300	\$2,596.50	\$19.95	\$1.81	127839313	\$2,616.45
19-Nov-2021	Buy	50	\$41.2564	\$2,062.82	\$19.95	\$1.81	126610638	\$2,082.77
18-Oct-2021	Buy	100	\$43.4994	\$4,349.94	\$19.95	\$1.81	125051855	\$4,369.89
21-Sep-2021	Sell	-100	\$45.1900	-\$4,519.00	\$19.95	\$1.81	123788415	-\$4,499.05
15-Sep-2021	Buy	100	\$52.3173	\$5,231.73	\$19.95	\$1.81	123458178	\$5,251.68
Sub Total					\$149.65	\$13.58		\$4,930.64

MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2022	Buy	250	\$5.9100	\$1,477.50	\$19.95	\$1.81	134053257	\$1,497.45
Sub Total					\$19.95	\$1.81		\$1,497.45

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Sell	-25	\$161.6310	-\$4,040.78	\$19.95	\$1.81	134229334	-\$4,020.83
30-Mar-2022	Buy	50	\$206.1548	\$10,307.74	\$29.95	\$2.72	131621960	\$10,337.69
22-Feb-2022	Sell	-50	\$186.3400	-\$9,317.00	\$19.95	\$1.81	130236898	-\$9,297.05
21-Jan-2022	Sell	-50	\$195.4400	-\$9,772.00	\$19.95	\$1.81	128875352	-\$9,752.05
25-Nov-2021	Buy	20	\$201.1400	\$4,022.80	\$19.95	\$1.81	126850590	\$4,042.75
Sub Total					\$109.75	\$9.96		-\$8,689.49

MVB - VANECK BANKS ETF UNITS (VANECK VECTORS AUSTRALIAN BANKS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jul-2021	Sell	-500	\$28.1600	-\$14,080.00	\$29.95	\$2.72	120792950	-\$14,050.05
Sub Total					\$29.95	\$2.72		-\$14,050.05

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2022	Sell	-150	\$28.0400	-\$4,206.00	\$19.95	\$1.81	134127757	-\$4,186.05

Transaction Summary

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NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2022	Buy	150	\$30.2569	\$4,538.53	\$19.95	\$1.81	134054382	\$4,558.48
Sub Total					\$39.90	\$3.62		\$372.43

NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Apr-2022	Sell	-300	\$30.7054	-\$9,211.63	\$19.95	\$1.81	131988028	-\$9,191.68
30-Mar-2022	Buy	300	\$32.3457	\$9,703.71	\$19.95	\$1.81	131621233	\$9,723.66
Sub Total					\$39.90	\$3.62		\$531.98

NIC - NICKELMINES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2022	Buy	2,000	\$1.2189	\$2,437.87	\$19.95	\$1.81	130991927	\$2,457.82
Sub Total					\$19.95	\$1.81		\$2,457.82

NSC - NAOS SMLCAP COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Sell	-5,000	\$0.9150	-\$4,575.00	\$19.95	\$1.81	123195385	-\$4,555.05
Sub Total					\$19.95	\$1.81		-\$4,555.05

Unsettled Trade

NSR - NATIONAL STORAGE STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2022	Sell	-3,000	\$2.1600	-\$6,480.00	\$19.95	\$1.81	134827343	-\$6,460.05
14-Jun-2022	Sell	-3,000	\$2.1500	-\$6,450.00	\$19.95	\$1.81	134277914	-\$6,430.05
Sub Total					\$39.90	\$3.62		-\$12,890.10

NVX - NOVONIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	400	\$3.6900	\$1,476.00	\$19.95	\$1.81	133479508	\$1,495.95
04-May-2022	Sell	-400	\$4.7000	-\$1,880.00	\$19.95	\$1.81	132914664	-\$1,860.05
04-Apr-2022	Buy	400	\$6.6200	\$2,648.00	\$19.95	\$1.81	131811127	\$2,667.95
21-Mar-2022	Buy	400	\$5.9000	\$2,360.00	\$19.95	\$1.81	131261299	\$2,379.95
Sub Total					\$79.80	\$7.24		\$4,683.80

OML - OOH!MEDIA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jul-2021	Sell	-4,500	\$1.5575	-\$7,008.75	\$19.95	\$1.81	120596349	-\$6,988.80
Sub Total					\$19.95	\$1.81		-\$6,988.80

Transaction Summary

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ONT - 1300 SMILES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2021	Sell	-800	\$8.0600	-\$6,448.00	\$19.95	\$1.81	124922889	-\$6,428.05
15-Jul-2021	Buy	433	\$6.9200	\$2,996.36	\$0.00	\$0.00	120655146	\$2,996.36
09-Jul-2021	Buy	367	\$6.8700	\$2,521.29	\$19.95	\$1.81	120464634	\$2,541.24
Sub Total					\$39.90	\$3.62		-\$890.45

PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2022	Sell	-10,000	\$.2900	-\$2,900.00	\$19.95	\$1.81	132914768	-\$2,880.05
29-Nov-2021	Buy	10,000	\$.2150	\$2,150.00	\$19.95	\$1.81	126999542	\$2,169.95
09-Sep-2021	Buy	15,000	\$.2075	\$3,112.50	\$19.95	\$1.81	123197647	\$3,132.45
Sub Total					\$59.85	\$5.43		\$2,422.35

PGH - PACT GROUP HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-1,000	\$2.4700	-\$2,470.00	\$19.95	\$1.81	128876643	-\$2,450.05
30-Dec-2021	Buy	1,000	\$2.5068	\$2,506.79	\$19.95	\$1.81	128002968	\$2,526.74
Sub Total					\$39.90	\$3.62		\$76.69

PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Buy	2,500	\$1.0350	\$2,587.50	\$19.95	\$1.81	131800886	\$2,607.45
Sub Total					\$19.95	\$1.81		\$2,607.45

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-May-2022	Buy	900	\$2.6800	\$2,412.00	\$19.95	\$1.81	132791242	\$2,431.95
23-Mar-2022	Buy	800	\$3.1300	\$2,504.00	\$19.95	\$1.81	131376545	\$2,523.95
17-Feb-2022	Sell	-2,500	\$2.9414	-\$7,353.55	\$19.95	\$1.81	130061983	-\$7,333.60
18-Oct-2021	Buy	2,500	\$2.1300	\$5,325.00	\$19.95	\$1.81	125052080	\$5,344.95
Sub Total					\$79.80	\$7.24		\$2,967.25

PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2022	Buy	1,500	\$1.1128	\$1,669.14	\$19.95	\$1.81	134053080	\$1,689.09
14-Feb-2022	Sell	-2,000	\$1.1900	-\$2,380.03	\$19.95	\$1.81	129881155	-\$2,360.08
15-Dec-2021	Buy	2,000	\$1.5050	\$3,010.00	\$19.95	\$1.81	127618632	\$3,029.95
Sub Total					\$59.85	\$5.43		\$2,358.96

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POS - POSEIDON NICK LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Sep-2021	Buy	21,602	\$.1150	\$2,484.23	\$19.95	\$1.81	123456400	\$2,504.18
22-Jul-2021	Buy	10,000	\$.1125	\$1,125.00	\$19.95	\$1.81	120947372	\$1,144.95
				Sub Total	\$39.90	\$3.62		\$3,649.13

RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2022	Sell	-1,600	\$3.1700	-\$5,072.00	\$19.95	\$1.81	134529870	-\$5,052.05
				Sub Total	\$19.95	\$1.81		-\$5,052.05

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-1,000	\$5.2500	-\$5,250.00	\$19.95	\$1.81	131809426	-\$5,230.05
22-Mar-2022	Buy	1,000	\$5.0950	\$5,095.00	\$19.95	\$1.81	131310337	\$5,114.95
				Sub Total	\$39.90	\$3.62		-\$115.10

SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2022	Buy	500	\$5.7200	\$2,860.00	\$19.95	\$1.81	132717950	\$2,879.95
04-Mar-2022	Sell	-1,500	\$6.0050	-\$9,007.50	\$19.95	\$1.81	130680846	-\$8,987.55
11-Oct-2021	Buy	500	\$5.4300	\$2,715.00	\$19.95	\$1.81	124772062	\$2,734.95
27-Sep-2021	Buy	1,000	\$5.5000	\$5,500.00	\$19.95	\$1.81	124064564	\$5,519.95
				Sub Total	\$79.80	\$7.24		\$2,147.30

SHV - SELECT HARVESTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2022	Sell	-400	\$5.7200	-\$2,288.00	\$19.95	\$1.81	133515169	-\$2,268.05
11-Apr-2022	Buy	400	\$5.8900	\$2,356.00	\$19.95	\$1.81	132142166	\$2,375.95
				Sub Total	\$39.90	\$3.62		\$107.90

SNAS - ETFS SNAS TMF UNITS (ETFS ULTRA SHORT NASDAQ 100 HEDGE FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2022	Buy	1,000	\$5.8000	\$5,800.00	\$19.95	\$1.81	134533628	\$5,819.95
15-Jun-2022	Sell	-1,000	\$5.7100	-\$5,710.00	\$19.95	\$1.81	134325857	-\$5,690.05
12-May-2022	Buy	1,000	\$5.4400	\$5,440.00	\$19.95	\$1.81	133245554	\$5,459.95
				Sub Total	\$59.85	\$5.43		\$5,589.85

Transaction Summary

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TGF - TRIBECA GLOBAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2022	Sell	-400	\$2.1200	-\$848.00	\$10.00	\$0.91	134530364	-\$838.00
22-Apr-2022	Buy	400	\$3.0500	\$1,220.00	\$19.95	\$1.81	132494524	\$1,239.95
14-Dec-2021	Sell	-2,000	\$2.4300	-\$4,860.00	\$19.95	\$1.81	127593178	-\$4,840.05
Sub Total					\$49.90	\$4.53		-\$4,438.10

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2022	Sell	-4,500	\$3.9150	-\$17,617.50	\$29.95	\$2.72	130062173	-\$17,587.55
Sub Total					\$29.95	\$2.72		-\$17,587.55

TNT - TESSERENT LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Nov-2021	Sell	-12,500	\$.1600	-\$2,000.00	\$19.95	\$1.81	126814890	-\$1,980.05
11-Nov-2021	Buy	12,500	\$.2000	\$2,500.00	\$19.95	\$1.81	126231343	\$2,519.95
Sub Total					\$39.90	\$3.62		\$539.90

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Sell	-60	\$95.6200	-\$5,737.20	\$19.95	\$1.81	123194193	-\$5,717.25
Sub Total					\$19.95	\$1.81		-\$5,717.25

VG1 - VGI PARTNERS GLOBAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2021	Sell	-2,000	\$2.1300	-\$4,260.00	\$19.95	\$1.81	123604207	-\$4,240.05
Sub Total					\$19.95	\$1.81		-\$4,240.05

VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Feb-2022	Sell	-75	\$101.2200	-\$7,591.50	\$19.95	\$1.81	129881634	-\$7,571.55
21-Jan-2022	Sell	-75	\$101.2163	-\$7,591.22	\$19.95	\$1.81	128877789	-\$7,571.27
Sub Total					\$39.90	\$3.62		-\$15,142.82

VML - VITAL METALS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Nov-2021	Buy	40,000	\$.0530	\$2,120.00	\$19.95	\$1.81	126986669	\$2,139.95
18-Oct-2021	Buy	40,000	\$.0620	\$2,480.00	\$19.95	\$1.81	125052514	\$2,499.95
Sub Total					\$39.90	\$3.62		\$4,639.90

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VUL - VULCAN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2022	Sell	-200	\$7.6301	-\$1,526.01	\$19.95	\$1.81	132915281	-\$1,506.06
04-May-2022	Sell	-400	\$7.8700	-\$3,148.00	\$19.95	\$1.81	132888750	-\$3,128.05
16-Dec-2021	Buy	150	\$12.0400	\$1,806.00	\$19.95	\$1.81	127680704	\$1,825.95
19-Nov-2021	Buy	250	\$10.1200	\$2,530.00	\$19.95	\$1.81	126609719	\$2,549.95
29-Oct-2021	Buy	200	\$12.9200	\$2,584.00	\$19.95	\$1.81	125608029	\$2,603.95
16-Sep-2021	Buy	200	\$14.7000	\$2,940.00	\$19.95	\$1.81	123511159	\$2,959.95
Sub Total					\$119.70	\$10.86		\$5,305.69

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Mar-2022	Sell	-500	\$21.6100	-\$10,805.00	\$29.95	\$2.72	130768257	-\$10,775.05
17-Jan-2022	Buy	500	\$21.4500	\$10,725.00	\$29.95	\$2.72	128608557	\$10,754.95
Sub Total					\$59.90	\$5.44		-\$20.10

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2022	Buy	150	\$36.1100	\$5,416.50	\$19.95	\$1.81	131112266	\$5,436.45
Sub Total					\$19.95	\$1.81		\$5,436.45

WPR - WAYPOINT REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Sell	-3,753	\$2.2311	-\$8,373.19	\$19.95	\$1.81	134278416	-\$8,353.24
13-Jul-2021	Buy	2,000	\$2.6600	\$5,320.00	\$19.95	\$1.81	120547062	\$5,339.95
Sub Total					\$39.90	\$3.62		-\$3,013.29

WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Sell	-1,500	\$0.8400	-\$1,260.00	\$19.95	\$1.81	134243266	-\$1,240.05
27-May-2022	Buy	1,500	\$1.0000	\$1,500.00	\$19.95	\$1.81	133738981	\$1,519.95
12-Apr-2022	Sell	-3,000	\$1.6250	-\$4,875.00	\$19.95	\$1.81	132187715	-\$4,855.05
04-Apr-2022	Buy	1,500	\$1.8500	\$2,775.00	\$19.95	\$1.81	131833066	\$2,794.95
30-Mar-2022	Buy	1,500	\$1.8500	\$2,775.00	\$19.95	\$1.81	131623191	\$2,794.95
Sub Total					\$99.75	\$9.05		\$1,014.75

WZR - WISR LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Feb-2022	Sell	-40,000	\$0.1550	-\$6,200.00	\$19.95	\$1.81	130235685	-\$6,180.05

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	Sub Total	\$19.95	\$1.81	-\$6,180.05
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XRO - XERO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Sell	-50	\$84.3600	-\$4,218.00	\$19.95	\$1.81	133062103	-\$4,198.05
30-Mar-2022	Buy	50	\$107.0408	\$5,352.04	\$19.95	\$1.81	131621528	\$5,371.99
				Sub Total	\$39.90	\$3.62		\$1,173.94

Transaction Summary

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The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4210652 - HIN 49820186

ST KILDA CONSULTING PTY LTD <ST KILDA SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ACDC - ETFS BATT TECH LITH ETF UNITS (ETFS BATTERY TECH & LITHIUM ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Jun-2021	15-Jul-2021	Final	\$6.3140	100	\$629.76	\$1.64	\$631.40	\$0.70
Sub Total					\$629.76	\$1.64	\$631.40	\$0.70

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	17-Mar-2022	Final	\$0.0390	5,000	\$0.00	\$195.00	\$195.00	\$83.57
Sub Total					\$0.00	\$195.00	\$195.00	\$83.57

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2021	21-Sep-2021	Final	\$2.7153	50	\$0.00	\$135.76	\$135.76	\$58.18
Sub Total					\$0.00	\$135.76	\$135.76	\$58.18

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-May-2022	26-May-2022	Interim	\$0.2200	1,250	\$0.00	\$275.00	\$275.00	\$117.86
Sub Total					\$0.00	\$275.00	\$275.00	\$117.86

CIA - CHAMPION IRON LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2022	28-Jun-2022	Final	\$0.1109	750	\$83.18	\$0.00	\$83.18	\$0.00
Sub Total					\$83.18	\$0.00	\$83.18	\$0.00

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	35	\$49.80	\$0.00	\$49.80	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	35	\$50.07	\$5.57	\$55.64	\$2.39
Sub Total					\$99.87	\$5.57	\$105.44	\$2.39

ESTX - ETFSEUROSTOXX50 ETF UNITS (ETFS EURO STOXX 50 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Jun-2021	15-Jul-2021	Final	\$0.8624	150	\$129.36	\$0.00	\$129.36	\$0.00
Sub Total					\$129.36	\$0.00	\$129.36	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	25-Mar-2022	Interim	\$0.0300	600	\$0.00	\$18.00	\$18.00	\$7.71
Sub Total					\$0.00	\$18.00	\$18.00	\$7.71

FEMX - FIDELITY GEM TMF UNITS (FIDELITY GLOBAL EM FUND (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Interim	\$0.0314	1,500	\$47.17	\$0.00	\$47.17	\$0.00
Sub Total					\$47.17	\$0.00	\$47.17	\$0.00

FUEL - BETA GLOBAL ENERGY ETF UNITS (BETASHARES GLOBAL ENERGY CO ETF - CURRENCY HEDGED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$0.1328	1,000	\$132.75	\$0.00	\$132.75	\$0.00
Sub Total					\$132.75	\$0.00	\$132.75	\$0.00

HDN - HOME CO DAILY NEEDS UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	25-Feb-2022	Interim	\$0.0208	4,000	\$83.20	\$0.00	\$83.20	\$0.00
Sub Total					\$83.20	\$0.00	\$83.20	\$0.00

IVV - ISHARES S&P 500 ETF UNITS (ISHARES S&P 500 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	13-Apr-2022	Interim	\$1.6472	20	\$32.94	\$0.00	\$32.94	\$0.00
Sub Total					\$32.94	\$0.00	\$32.94	\$0.00

LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Mar-2022	01-Apr-2022	Interim	\$0.0400	7,000	\$0.00	\$280.00	\$280.00	\$120.00
13-Sep-2021	01-Oct-2021	Final	\$0.0300	6,000	\$0.00	\$180.00	\$180.00	\$77.14
Sub Total					\$0.00	\$460.00	\$460.00	\$197.14

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	80	\$130.56	\$87.04	\$217.60	\$37.30
17-May-2021	02-Jul-2021	Final	\$3.3500	80	\$160.80	\$107.20	\$268.00	\$45.94
Sub Total					\$291.36	\$194.24	\$485.60	\$83.24

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



MVB - VANECK BANKS ETF UNITS (VANECK AUSTRALIAN BANKS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	23-Jul-2021	Final	\$0.2000	500	\$31.00	\$69.00	\$100.00	\$29.57
Sub Total					\$31.00	\$69.00	\$100.00	\$29.57

NSC - NAOS SMLCAP COM LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Aug-2021	20-Sep-2021	Final	\$0.0125	5,000	\$0.00	\$62.50	\$62.50	\$26.79
Sub Total					\$0.00	\$62.50	\$62.50	\$26.79

NSR - NATIONAL STORAGE STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	01-Mar-2022	Interim	\$0.0460	6,000	\$276.00	\$0.00	\$276.00	\$0.00
29-Jun-2021	03-Sep-2021	Final	\$0.0420	6,000	\$252.00	\$0.00	\$252.00	\$0.00
Sub Total					\$528.00	\$0.00	\$528.00	\$0.00

OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	11-Mar-2022	Final	\$0.1800	200	\$0.00	\$36.00	\$36.00	\$15.43
23-Aug-2021	07-Sep-2021	Interim	\$0.1600	200	\$0.00	\$32.00	\$32.00	\$13.71
Sub Total					\$0.00	\$68.00	\$68.00	\$29.14

RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Dec-2021	31-Jan-2022	Interim	\$0.1000	1,600	\$160.00	\$0.00	\$160.00	\$0.00
30-Jun-2021	30-Jul-2021	Final	\$1.0111	1,200	\$1,213.35	\$0.00	\$1,213.35	\$0.00
Sub Total					\$1,373.35	\$0.00	\$1,373.35	\$0.00

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Aug-2021	23-Sep-2021	Final	\$0.0800	4,500	\$0.00	\$360.00	\$360.00	\$154.29
Sub Total					\$0.00	\$360.00	\$360.00	\$154.29

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$0.5564	60	\$16.74	\$16.65	\$33.39	\$7.14
Sub Total					\$16.74	\$16.65	\$33.39	\$7.14

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

VG1 - VGI PARTNERS GLOBAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2021	29-Sep-2021	Final	\$0.0550	2,000	\$0.00	\$110.00	\$110.00	\$47.14
Sub Total					\$0.00	\$110.00	\$110.00	\$47.14

VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.4312	150	\$64.67	\$0.00	\$64.67	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.3426	150	\$51.39	\$0.00	\$51.39	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.8130	150	\$121.95	\$0.00	\$121.95	\$0.00
Sub Total					\$238.01	\$0.00	\$238.01	\$0.00

WPR - WAYPOINT REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	13-May-2022	Interim	\$0.0411	3,753	\$154.25	\$0.00	\$154.25	\$0.00
30-Dec-2021	28-Feb-2022	Final	\$0.0421	3,753	\$158.00	\$0.00	\$158.00	\$0.00
29-Sep-2021	15-Nov-2021	Interim	\$0.0395	4,000	\$158.00	\$0.00	\$158.00	\$0.00
29-Jun-2021	31-Aug-2021	Interim	\$0.0781	2,000	\$156.20	\$0.00	\$156.20	\$0.00
Sub Total					\$626.45	\$0.00	\$626.45	\$0.00
TOTAL					\$4,343.14	\$1,971.36	\$6,314.50	\$844.86

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11266538	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

ASX > CHN >

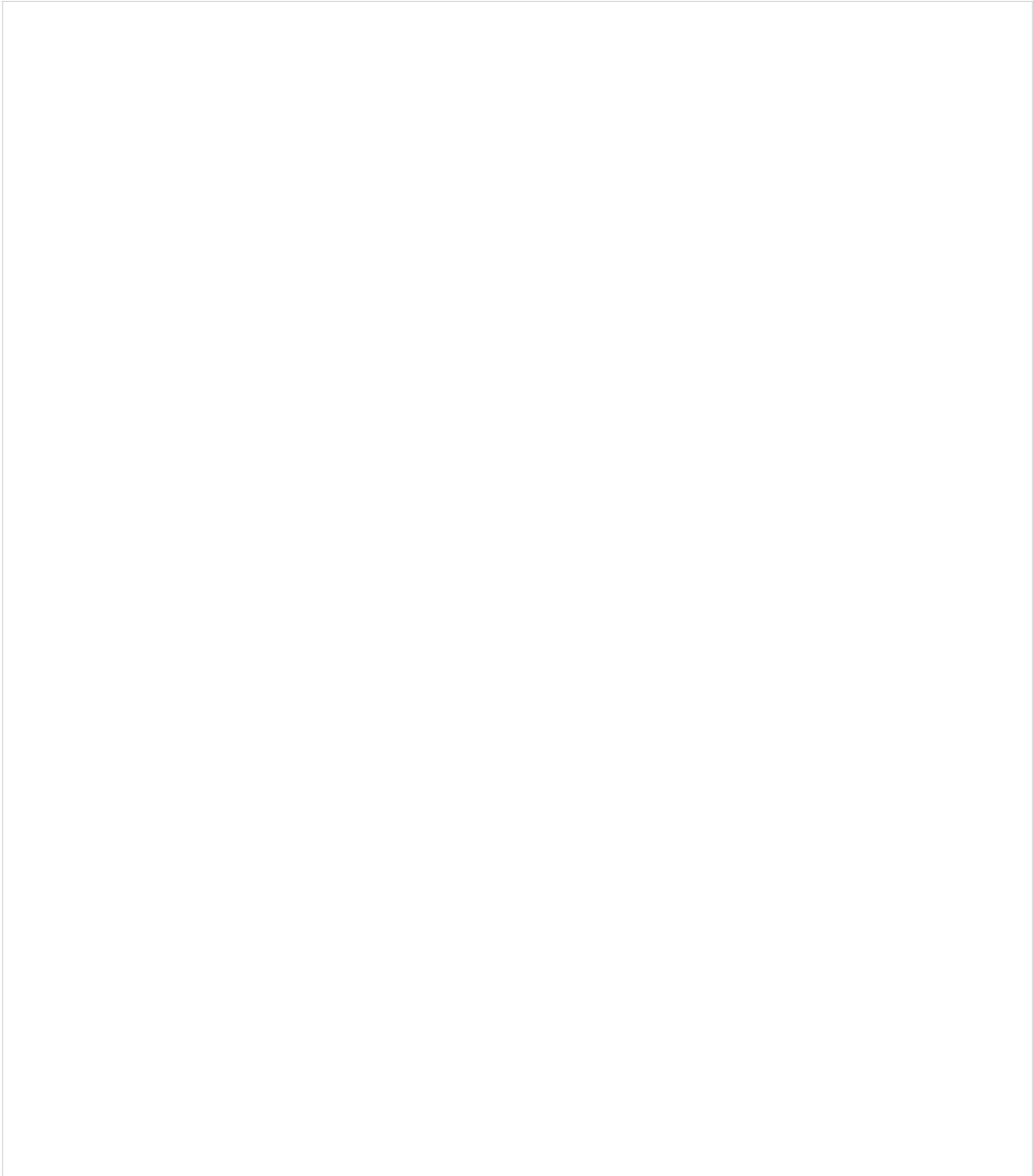
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ATO Class Ruling - Demerger of Falcon Metals



Chalice Mining Limited (ASX:CHN)
6.38 +0.19 (+3.07%)

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ASX Announcement

9 February 2022

ATO Class Ruling – Demerger of Falcon Metals

Chalice Mining Limited ("Chalice" or "the Company", ASX: CHN | OTCQB: CGMLF) is pleased to advise that Class Ruling 2022/10 (**Class Ruling**) has been issued by the Australian Taxation Office (**ATO**) clarifying the Australian income tax implications of the demerger of Falcon Metals Ltd ("Falcon", ASX: FAL) for shareholders of Chalice (**Shareholders**).

The Class Ruling only applies to Shareholders that were registered on the Chalice share register at the record date of 13 December 2021, received Falcon shares on 15 December 2021 by way of the in-specie distribution and held their Chalice shares on capital account (but are not subject to the taxation of financial arrangements rules).

In summary, the Class Ruling confirms that for Australian tax resident Shareholders:

- « the receipt of Falcon shares on 15 December 2021, through the in-specie distribution under the demerger **is not an** assessable dividend;
- « a CGT event occurred, however, any capital gain made as a result of the in-specie distribution can be disregarded if a Shareholder, who is eligible, chooses to obtain demerger roll-over relief;
- « they are required to recalculate the cost base and reduced cost base of their Chalice shares and calculate the cost base of their Falcon shares acquired in the demerger. The Commissioner accepts that a reasonable apportionment is to attribute the total of the cost bases of your Chalice shares just before the demerger on the following basis:
 - « 98.56% to your Chalice shares, and
 - « 1.44% to your Falcon shares.
- « for the purposes of determining whether you can make a discount capital gain on the subsequent disposal of Falcon shares, your Falcon shares will be taken to have been acquired on the same date, for CGT purposes, as your original Chalice shares.

The Class Ruling is available on the ATO website at www.ato.gov.au - **CR22/10**. A copy is also attached to this announcement.

Shareholders should consult the Class Ruling when considering the tax implications of the Falcon demerger. This announcement is a summary only and does not constitute tax advice or take into account the individual circumstances of each Shareholder. Shareholders are encouraged to seek independent taxation advice relevant to their particular circumstances.

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Adjustment to the Exercise Price of Unlisted Options for In-Specie Distribution

Following the in-specie distribution of Falcon shares to Chalice shareholders, in accordance with Listing Rule 7.22.3, the exercise price of the following unlisted options has been reduced by \$0.0081 per option.

ASX Security Code	No. Options	Expiry Date	Exercise Price (Pre-Demerger)	Exercise Price (Post-Demerger)
CHNAC	200,000	30-Jun-2023	\$2.20	\$2.1919
CHNAD	150,000	19-Feb-2024	\$6.72	\$6.7119

This announcement has been authorised for release by the Disclosure Committee.

For further information on Chalice, please visit www.chalicemining.com or contact:

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Page status: **legally binding**

Class Ruling

Chalice Mining Limited – demerger of Falcon Metals Ltd

● Relying on this Ruling

This publication is a public ruling for the purposes of the *Taxation Administration Act 1953*.

If this Ruling applies to you, and you correctly rely on it, we will apply the law to you in the way set out in this Ruling. That is, you will not pay any more tax or penalties or interest in respect of the matters covered by this Ruling.

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What this Ruling is about

1. This Ruling sets out the income tax consequences of the demerger of Falcon Metals Ltd (Falcon) by Chalice Mining Limited (Chalice), which was implemented on 15 December 2021 (the Implementation Date).
2. Full details of the demerger are set out in paragraphs 27 to 55 of this Ruling.
3. All legislative references in this Ruling are to the *Income Tax Assessment Act 1997*, unless otherwise indicated.

Who this Ruling applies to

4. This Ruling applies to you if you held ordinary shares in Chalice and you:
 - were registered on the Chalice share register on 13 December 2021 (the Record Date)
 - did not hold your shares in Chalice as revenue assets (as defined in section 977-50) nor as trading stock (as defined in subsection 995-1(1)); that is, you held your shares on capital account
 - were either
 - a resident of Australia (as defined in subsection 6(1) of the *Income Tax Assessment Act 1936* (ITAA 1936)) on the Implementation Date, or

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- a non-resident of Australia (as defined in subsection 6(1) of the ITAA 1936) on the Implementation Date, whose shares in Chalice did not constitute taxable Australian property (as defined in section 855-15), and
 - did not acquire your shares in Chalice under an employee share scheme.
5. This Ruling does not apply to anyone who is subject to the taxation of financial arrangements rules in Division 230 in relation to the scheme described in paragraphs 27 to 55 of this Ruling.

Note: Division 230 will not apply to individuals, unless they have made an election for it to apply.

When this Ruling applies

6. This Ruling applies from 1 July 2021 to 30 June 2022.

Ruling**Demerger happened**

7. A demerger, as defined in section 125-70, happened to the Chalice demerger group (which included Chalice and Falcon) under the scheme described in paragraphs 27 to 55 of this Ruling.

CGT consequences – Australian-resident shareholders**CGT event G1**

8. CGT event G1 happened when you were paid an amount by Chalice in respect of your Chalice shares by way of the transfer to you of Falcon shares on the Implementation Date (section 104-135).
9. You will make a capital gain from CGT event G1 happening if the amount of the reduction of share capital for each Chalice share (0.81 of a cent) is more than the cost base of the Chalice share. If so, the capital gain is equal to the amount of the excess. No capital loss can be made from CGT event G1 (subsection 104-135(3)).

Choosing demerger roll-over

10. You can choose to obtain demerger roll-over under subsection 125-55(1) for your Chalice shares.

11. If you choose demerger roll-over for your Chalice shares:
- any capital gain you made when CGT event G1 happened to your Chalice shares under the demerger is disregarded (subsection 125-80(1)), and
 - you must recalculate the first element of the cost base and reduced cost base of your Chalice shares, and calculate the first element of the cost base and reduced cost base of the corresponding Falcon shares you acquired under the demerger (subsection 125-80(2)) – see paragraphs 13 to 15 of this Ruling for more details.

CR 2022/10Page status: **legally binding****Not choosing demerger roll-over**

12. If you do not choose demerger roll-over for your Chalice shares:
- you cannot disregard any capital gain you made when CGT event G1 happened to your Chalice shares under the demerger, and
 - you must recalculate the first element of the cost base and reduced cost base of your Chalice shares, and calculate the first element of the cost base and reduced cost base of the corresponding Falcon shares you acquired under the demerger (subsections 125-85(1) and 125-85(2)) – see paragraphs 13 to 15 of this Ruling.

Cost base and reduced cost base of your Chalice Mining Limited and Falcon Metals Ltd shares

13. The first element of the cost base and reduced cost base of each Chalice share and corresponding Falcon share is worked out by:
- taking the total of the cost bases of your Chalice shares just before the demerger, and
 - apportioning that total between your Chalice shares and the Falcon shares you acquired under the demerger.
14. The apportionment is done on a reasonable basis having regard to the market values (just after the demerger) of the Chalice shares and Falcon shares, or an anticipated reasonable approximation of those market values (subsections 125-80(2) and 125-80(3)).
15. The Commissioner accepts that a reasonable apportionment is to attribute:
- 98.56% of the total of the cost bases of your Chalice shares just before the demerger to the Chalice shares, and
 - 1.44% of the total of the cost bases of your Chalice shares just before the demerger to the corresponding Falcon shares.

Acquisition date of Falcon Metals Ltd shares for discount capital gain purposes

16. For the purpose of determining whether you can make a discount capital gain from a future CGT event that happens to a Falcon share you acquired under the demerger, you will be taken to have acquired the Falcon share on the date you acquired, for CGT purposes, the corresponding Chalice share (table item 2 of subsection 115-30(1)). This will be the case whether or not you choose demerger roll-over.

CGT consequences – foreign-resident shareholders**CGT event G1**

17. CGT event G1 happened when you were paid an amount by Chalice in respect of your Chalice shares by way of the transfer to you of Falcon shares on the Implementation Date (section 104-135).
18. You will make a capital gain from CGT event G1 happening if the amount of the reduction of share capital for each Chalice share (0.81 of a cent) is more than the cost base of the Chalice share. If so, the capital gain is equal to the amount of the excess. No capital loss can be made from CGT event G1 (subsection 104-135(3)).

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19. However, any capital gain you make from CGT event G1 is disregarded unless the Chalice share is taxable Australian property (section 855-10). A Chalice share is taxable Australian property if:

- it was used by you (the foreign resident shareholder) at any time in carrying on a business through a permanent establishment in Australia (table item 3 of section 855-15), or
- it is a CGT asset that is covered by subsection 104-165(3) (choosing to disregard a capital gain or capital loss on ceasing to be an Australian resident) (table item 5 of section 855-15).

Limited availability of demerger roll-over

20. If you are a foreign resident, you cannot choose to obtain demerger roll-over under subsection 125-55(1) for your Chalice shares unless the Falcon shares you acquired under the demerger are taxable Australian property just after you acquired them (subsection 125-55(2)).

Cost base and reduced cost base of your Chalice Mining Limited and Falcon Metals Ltd shares

21. Whether or not you choose demerger roll-over, or demerger roll-over is available to you, you must work out the first element of the cost base and reduced cost base of each Chalice share and corresponding Falcon share in the same way as described in paragraphs 13 to 15 of this Ruling (subsections 125-80(2), 125-80(3), 125-85(1) and 125-85(2)).

Acquisition date of the Falcon Metals Ltd shares for discount capital gain purposes

22. For the purpose of determining whether you can make a discount capital gain from a future CGT event that happens to a Falcon share you acquired under the demerger, you will be taken to have acquired the Falcon share on the date you acquired, for CGT purposes, the corresponding Chalice share (table item 2 of subsection 115-30(1)). This will be the case whether or not you choose demerger roll-over.

Not an assessable dividend

23. No part of the value of a Falcon share transferred to you under the demerger will be included in your assessable income under subsection 44(1) of the ITAA 1936. Although the part of the value of a Falcon share that is not debited to the share capital account of Chalice is a 'dividend' under subsection 6(1) of the ITAA 1936, it will be a 'demerger dividend' under subsections 44(3) to (5) of the ITAA 1936. A 'demerger dividend' is non-assessable non-exempt income for you.

No dividend withholding tax for non-resident shareholders

24. If you are not a resident of Australia (as defined in subsection 6(1) of the ITAA 1936), no part of the value of a Falcon share transferred to you under the demerger will be subject to dividend withholding tax (subsection 128B(3D) of the ITAA 1936).

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Specific anti-avoidance provisions do not apply to deem an assessable dividend

25. The Commissioner will not make a determination under subsection 45A(2) of the ITAA 1936 that section 45C of the ITAA 1936 applies in relation to the whole, or a part, of the capital benefits provided to you under the demerger. This is because there was no streaming of capital benefits and dividends to the Chalice shareholders under the demerger (subsection 45A(1) of the ITAA 1936).

26. As the purpose condition in paragraph 45B(2)(c) of the ITAA 1936 is not satisfied, the Commissioner will not make a determination under subsection 45B(3) of the ITAA 1936 that:

- section 45BA of the ITAA 1936 applies to the whole, or any part, of the demerger benefit provided to you under the demerger, or
- section 45C of the ITAA 1936 applies to the whole, or any part, of the capital benefit provided to you under the demerger.

Scheme

27. The following description of the scheme is based on information provided by the applicant. If the scheme is not carried out as described, this Ruling cannot be relied upon.

Chalice Mining Limited

28. Chalice is a public company that was incorporated in Australia on 13 October 2005 and listed on the Australian Securities Exchange (ASX) on 24 March 2006.

29. Chalice is an exploration company that owned a portfolio of precious and base metal projects including:

- the Julimar Nickel-Copper-PGE Project in the Avon region of Western Australia
- the Pyramid Hill Gold Project in the Bendigo region of Victoria, and
- South West and Barrabarra – Nickel-Copper-PGE Projects in the West Yilgarn province of Western Australia.

30. Immediately before the Implementation Date, Chalice had:

- \$199,916,350 credited to its share capital account
- 354,973,474 fully paid ordinary shares on issue
- 400,000 unlisted options on issue, and
- 6,088,821 performance rights on issue.

There were no other ownership interests (as defined in subsection 125-60(1)) in Chalice.

Falcon Metals Ltd

31. Falcon is a company incorporated in Australia.

32. Immediately before the demerger, Chalice owned all of the ordinary shares in Falcon.

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The demerger of Falcon Metals Ltd

33. On 12 July 2021, Chalice announced to the ASX the proposed demerger of its gold assets. This was effected by the demerger of Falcon.

34. The demerger of Falcon was undertaken by a reduction of share capital under section 256B of the *Corporations Act 2001*.

35. The shareholders of Chalice voted at a meeting on 3 December 2021 to approve an ordinary resolution under section 256C of the *Corporations Act 2001* to reduce the share capital of Chalice as an equal reduction. The reduction of share capital equated to 0.81 of a cent per Chalice share.

36. The date for determining the entitlement of Chalice shareholders to receive Falcon shares was the Record Date (13 December 2021).

37. On the Implementation Date, Chalice satisfied the reduction of share capital by transferring all of the ordinary shares in Falcon to the shareholders of Chalice.

38. Chalice shareholders received one Falcon share for every 3.034 Chalice shares they held on the Record Date, and nothing else.

39. After the demerger, Chalice will not own any shares in Falcon.

40. As a result of the demerger, Chalice shareholders owned shares in both Chalice and Falcon.

41. Shares in Falcon were listed for quotation on the ASX on 22 December 2021.

Accounting treatment

42. Chalice accounted for the demerger by:

- debiting its share capital account by \$2,883,804.44 (the capital reduction amount), and
- debiting its demerger reserve account by \$44,029,889.02 (the demerger dividend).

43. The demerger dividend was calculated as the difference between the market value of the Falcon shares that were transferred and the capital reduction amount.

Reasons for the demerger

44. The directors of Chalice wish to focus on developing their existing nickel-copper-PGE projects (particularly Julimar).

45. The nickel-copper and gold markets have significant differences in characteristics and risk profiles. The demerger will help investors to have flexibility in choosing their exposure to either company based on their investment objectives.

46. The directors of Chalice formed the view that the demerger will allow Chalice and Falcon to each develop the corporate strategies, capital structures and financial policies which are best suited for their different mining projects. It will also facilitate future projects.

Sale facility

47. Ineligible Overseas Shareholders had the Falcon shares to which they were entitled sold by Chalice through a nominee on the ASX (Sale Facility), who remitted the net

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sale proceeds to the relevant shareholders. The shares of Ineligible Overseas Shareholders were transferred to the nominee on the Implementation Date.

48. Ineligible Overseas Shareholders were shareholders who were not Eligible Shareholders on the Record Date.

49. Eligible Shareholders were shareholders whose registered address on the Chalice share register on the Record Date was in Australia or New Zealand.

Other matters

50. Just before the Implementation Date, approximately 32% of the shares in Chalice were held by foreign residents.

51. Just before the Implementation Date, an Australian resident and their associates held more than 10% of the shares in Chalice, but they did not hold any options or performance rights issued by Chalice.

52. Immediately before the Implementation Date, Chalice's share capital account was not tainted (within the meaning of Division 197).

53. Chalice did not elect under subsection 44(2) of the ITAA 1936 that subsections 44(3) and (4) of the ITAA 1936 will not apply to the demerger dividend for all Chalice shareholders.

54. Just after the demerger, CGT assets owned by Falcon and its demerger subsidiaries representing at least 50% by market value of all the CGT assets owned by those entities were used in carrying on a business by those entities (subsection 44(5) of the ITAA 1936).

55. For the purposes of the cost base and reduced cost base apportionment under subsections 125-80(2) and (3), a reasonable approximation of the market values of a Chalice share and a Falcon share just after the demerger has been calculated as:

- \$9.0298 for each Chalice share, being the volume weighted average price of Chalice shares as traded on the ASX over the first five trading days from (and including) 22 December 2021
- 40.1 cents for each Falcon share, being the volume weighted average price of Falcon shares as traded on the ASX over the first five trading days from (and including) 22 December 2021.

Commissioner of Taxation

9 February 2022

CR 2022/10Page status: **not legally binding****References***Previous draft:*

Not previously issued as a draft

Legislative references:

- ITAA 1936 6(1)
- ITAA 1936 44(1)
- ITAA 1936 44(2)
- ITAA 1936 44(3)
- ITAA 1936 44(4)
- ITAA 1936 44(5)
- ITAA 1936 45A(1)
- ITAA 1936 45A(2)
- ITAA 1936 45B(2)(c)
- ITAA 1936 45B(3)
- ITAA 1936 45BA
- ITAA 1936 45C
- ITAA 1936 128B(3D)
- ITAA 1997 104-135
- ITAA 1997 104-135(3)
- ITAA 1997 104-165(3)
- ITAA 1997 115-30(1)
- ITAA 1997 125-55(1)
- ITAA 1997 125-55(2)
- ITAA 1997 125-60(1)
- ITAA 1997 125-70
- ITAA 1997 125-80(1)
- ITAA 1997 125-80(2)
- ITAA 1997 125-80(3)
- ITAA 1997 125-85(1)
- ITAA 1997 125-85(2)
- ITAA 1997 Div 197
- ITAA 1997 Div 230
- ITAA 1997 855-10
- ITAA 1997 855-15
- ITAA 1997 977-50
- ITAA 1997 995-1(1)
- TAA 1953
- Corporations Act 2001 256B
- Corporations Act 2001 256C

ATO references

NO: 1-R2VOFCS
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 Subdivision 125-C

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Australian Government
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Agent CYGNET ACCOUNTING PTY LTD
Client ST KILDA SUPER FUND
ABN 83 143 835 979
TFN 885 232 750

Income tax 551

Date generated	30 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Includes SMSF Levy :\$259.00



2 results found - from **01 July 2021** to **30 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2022	10 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$363.50		\$0.00
7 Jun 2022	7 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$363.50	\$363.50 CR



Australian Government
Australian Taxation Office

Agent CYGNET ACCOUNTING PTY LTD
Client ST KILDA SUPER FUND
ABN 83 143 835 979
TFN 885 232 750

Activity statement 001

Date generated	30 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2021** to **30 January 2023** sorted by **processed date** ordered **newest to oldest**



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<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Holder Identification Number (HIN)
HIN WITHHELD
Exchange Code:
ACDC

Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2022 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

Our Yearly Wrap-Up

2022: The Year of inflation and gold?

The 2021 and 2022 financial years have been very different. In 2021, global share markets powered to all-time highs. Low interest rates, COVID-19 stimulus and record-setting earnings from technology companies made for a banner year.

But 2022 saw global share markets fall into bear market territory. Inflation, rising interest rates, and war in Ukraine worked together to dampen investor sentiment and asset prices. In this setting, the importance of diversification became pronounced. Gold, a safe-haven asset, outperformed treasury inflation-protected securities and bonds throughout the financial year. Gold has historically performed best when inflation is high.

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Yours sincerely,

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A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2022 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Tax Paid or Tax Offsets" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at "Share of Credit for TFN/ABN amounts withheld" at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the 'other' method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication "Personal Investors Guide to Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022" for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for ETFS Battery Tech & Lithium ETF which is managed by ETFS Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFS Battery Tech & Lithium ETF and has no regard to your current personal financial position.

ETFS Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

Attribution Managed Investment Trust Member For Year Ended 30 June 2022

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2022 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$2.07
Share of franking credits from franked dividends	13Q	\$1.49
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$23.78
Total current year capital gains	18H	\$31.98
Assessable foreign source income	20E	\$20.32
Other net foreign source income	20M	\$20.32
Foreign income tax offset	20O	\$7.38

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$1.49 ✓	\$2.07 ✓
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$8.20 ✓
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$15.58 ✓
Net capital gain			\$23.78
AMIT CGT gross up amount		\$0.00	\$8.20 ✓
Total current year capital gains		\$0.00	\$31.98
Foreign income			
Assessable foreign source income		\$7.38 ✓	\$20.32 ✓
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$45.50		\$54.37
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$45.50	✓	

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- ETFS Hydrogen ETF (**HGEN**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS Semiconductor ETF (**SEMI**)
- ETFS Fintech & Blockchain ETF (**FTEC**)
- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)

Commodities



The ETF Securities Commodities range offers investors simple, low-cost access to physical commodities without the need for personal storage.

Our **Commodities** range includes:

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPM**)

International



The ETF Securities International range offers investors access to some of the largest and fastest growing regions and sectors in the world.

Our **International** range includes:

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS-NAM India Nifty 50 ETF (**NDIA**)

Yield



The ETF Securities Yield range offers investors access to yield strategies across Australian and international equities.

Our **Yield** range includes:

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)

Short & Leveraged



The ETF Securities Short & Leveraged range offers experienced investors access to short term trading tools that allow them to trade their market views with conviction.

Our **Short & Leveraged** range includes:

- ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)
- ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)

Cryptocurrency



The ETF Securities Cryptocurrency range offers investors access to cryptocurrencies via the regulated structure of an ETF.

Our **Cryptocurrency** range includes:

- ETFS 21Shares Bitcoin ETF (**EBTC**)
- ETFS 21Shares Ethereum ETF (**EETH**)

Funds issued under AFSL no. 466778



ETFs Battery Tech & Lithium ETF
ACN 150 433 828

013628 000 ACDC



ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Manage your holding

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Need assistance?

Online

www.investorcentre.com/au/contact

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code: ACDC

TFN/ABN Status: Quoted

Record Date: 1 July 2022

Payment Date: 15 July 2022

ETFs Battery Tech & Lithium ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.75831527	60	45.50
		Australian Withholding Tax:	0.00
		Net Payment:	45.50

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACCOUNT NUMBER: XXXXXX38

Amount Deposited

\$45.50

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at www.computershare.com.au/easyupdate/acdc or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.



10 TECH TITANS 1 ETF

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ETF Securities Product Range



Future Present



The ETF Securities Future Present range offers investors access to emerging megatrends beginning to define the world we live in.

Our **Future Present** range includes:

- ETFS FANG+ ETF (**FANG**)
- ETFS Hydrogen ETF (**HGEN**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS Semiconductor ETF (**SEMI**)
- ETFS Fintech & Blockchain ETF (**FTEC**)
- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)

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- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPM**)

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- ETFS-NAM India Nifty 50 ETF (**NDIA**)

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- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)

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- ETFS Ultra Long Nasdaq 100 Hedge Fund (**LNAS**)

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Our **Cryptocurrency** range includes:

- ETFS 21Shares Bitcoin ETF (**EBTC**)
- ETFS 21Shares Ethereum ETF (**EETH**)

Funds issued under AFSL no. 466778



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 602 663 918

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: BBUS
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



022 229435

ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Date: 31 July 2022
Reference No.: X*****0186

BETASHARES U.S. EQUITIES STRONG BEAR HEDGE FUND - CURRENCY HEDGED Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1.46	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$898.89	20E
Other net foreign source income	\$898.89	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part B: Components of attribution

Tax paid or franking
credit gross up

Attributable amount

Australian Income

Interest (subject to non - resident withholding tax)		\$1.46
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00

Non-primary production income		\$1.46
--------------------------------------	--	---------------

Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
---	---------------	---------------

Capital Gains

Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00

Net capital gains	\$0.00	\$0.00
--------------------------	---------------	---------------

AMIT CGT gross up amount		\$0.00
--------------------------	--	--------

Other capital gains distribution		\$0.00
----------------------------------	--	--------

Total current year capital gains	\$0.00	\$0.00
---	---------------	---------------

Foreign income

Other net foreign source income	\$0.00	\$898.89
---------------------------------	--------	----------

Assessable foreign source income	\$0.00	\$898.89
---	---------------	-----------------

Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
--	--------	--------

CFC income		\$0.00
------------	--	--------

Total foreign income	\$0.00	\$898.89
-----------------------------	---------------	-----------------

Non-assessable amounts

Amount

Net exempt income		\$0.00
-------------------	--	--------

Non-assessable non-exempt amount		\$0.00
----------------------------------	--	--------

Other non-attributable amounts		\$0.00
--------------------------------	--	--------

Total Non-assessable amounts		\$0.00
-------------------------------------	--	---------------

Cash distribution

Cash amounts

Gross cash distribution		\$450.17
--------------------------------	--	-----------------

Less: TFN amounts withheld		\$0.00
----------------------------	--	--------

Less: Non-resident tax withheld on interest and dividends		\$0.00
---	--	--------

Less: Non-resident tax withheld on fund payments		\$0.00
--	--	--------

Net cash distribution		\$450.17
------------------------------	--	-----------------

Tax offsets

Amount

Franking credit tax offset from Australian resident companies		\$0.00
---	--	--------

Foreign income tax offset - Other net foreign source income		\$0.00
---	--	--------

Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
---	--	--------

Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
--	--	--------

Australian franking credit from a New Zealand franking company		\$0.00
--	--	--------

Total tax offsets		\$0.00
--------------------------	--	---------------

Attributed Managed Investment Trust ('AMIT') cost base

Amount

AMIT cost base net amount - excess (decrease cost base)		\$0.00
---	--	--------

AMIT cost base net amount - shortfall (increase cost base)		\$450.18
--	--	----------

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

Transaction History

◀ View: BETA, X*****0186 (ST KILDA CONSULTING PTY LTD <ST KILDA SUPER FUND A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from **01 Jul 2021** to **30 Jun 2022**

Security: All Securities ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0186	BBOZ	31/01/2022	Holding Net Movement (CHESS 510)	-1,000	0
X*****0186	BBOZ	18/08/2021	Holding Net Movement (CHESS 510)	1,000	1,000
X*****0186	BBUS	22/06/2022	Holding Net Movement (CHESS 510)	400	400
X*****0186	BBUS	16/06/2022	Holding Net Movement (CHESS 510)	-1,000	0
X*****0186	BBUS	23/05/2022	Holding Net Movement (CHESS 510)	-500	1,000
X*****0186	BBUS	16/05/2022	Holding Net Movement (CHESS 510)	1,500	1,500
X*****0186	BBUS	18/03/2022	Holding Net Movement (CHESS 510)	-650	0
X*****0186	BBUS	31/01/2022	Holding Net Movement (CHESS 510)	-600	650
X*****0186	BBUS	13/09/2021	Holding Net Movement (CHESS 510)	250	1,250
X*****0186	BBUS	18/08/2021	Reconstruction	-9,000	1,000
X*****0186	FUEL	21/07/2021	Holding Net Movement (CHESS 510)	-1,000	0
X*****0186	HACK	20/01/2022	Holding Net Movement (CHESS 510)	-250	0
X*****0186	HACK	09/11/2021	Holding Net Movement (CHESS 510)	250	250
X*****0186	NDQ	08/04/2022	Holding Net Movement (CHESS 510)	-300	0
X*****0186	NDQ	01/04/2022	Holding Net Movement (CHESS 510)	300	300

Viewing 1 - 15 of 15

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BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 602 663 918

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: BBUS
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



022 255151

ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****0186
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES U.S. EQUITIES STRONG BEAR HEDGE FUND - CURRENCY HEDGED

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$1.12543614	400	\$450.17
		Net Amount:	\$450.17



PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: St Kilda Super Fund
BSB: 067-167 ACC: ****6538
Direct Credit Reference No.: 001279179200

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone : +61 1300 420 094
ASX Code: FEMX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

022 001748

ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****0186
TFN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

Fidelity Global Emerging Markets Fund (Managed Fund) (ASX Code: FEMX)

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class description	Rate per unit	Participating units	Gross amount
Ordinary Units	\$0.031449	1,500	\$47.17
		* Less withholding tax:	\$22.00
		Net amount:	\$25.17

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****6538 ACCOUNT NAME: St Kilda Super Fund

PAYMENT REFERENCE NUMBER: 001261797376

***WE DO NOT HAVE YOUR TFN/ABN.** Resident Withholding Tax has been deducted as your TFN or ABN has not been recorded as at the record date. Please visit www.linkmarketservices.com.au to provide your TFN or ABN.

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

www.fidelity.com.au | Issuer: FIL Responsible Entity (Australia) Limited | ABN 33 148 059 009 | AFSL 409340

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101050846298

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

022 003271

ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
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MELBOURNE VIC 3004

16 July 2021

Reference no.: X*****0186

**Fidelity Global Emerging Markets Fund (Managed Fund) (ASX Code: FEMX)
Attribution Managed Investment Trust Member Annual Statement for the year
ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$22.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$60.57	20E
Other net foreign source income	\$60.57	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$13.40	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$47.17 ✓	\$13.40 ✓	\$60.57
Assessable foreign source income	\$47.17	\$13.40	\$60.57
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$47.17	\$13.40	\$60.57
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$47.17		
Other deductions from Distribution			
Less: withholding tax	\$22.00 ✓		
Net Cash Distribution	\$25.17 ✓		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$13.40
Total tax offsets	\$13.40

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$60.57
AMIT cost base net amount - shortfall (increase)	\$60.57

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

161633 000 IVV



ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD




ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$38.79
Other net foreign source income	20M	\$38.79
Foreign income tax offset	20O	\$5.85

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains			\$0.00
Return of capital			
Foreign income			
Assessable foreign source income		\$5.85 	\$38.79 
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$32.94		\$38.79
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$32.94 		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:


<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

 022 000637
ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Key Details

Payment date: 25 February 2022
Record date: 31 December 2021
SRN/HIN: X*****0186
TFN/ABN NOT RECEIVED OR RECORDED

Distribution statement for the period ended 31 December 2021

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0208	4,000	\$83.20	\$39.00	\$44.20
			Total net amount:		\$44.20

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****6538 **ACCOUNT NAME:** St Kilda Super Fund

PAYMENT REFERENCE NUMBER: 001271505202

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



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Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



022 001898

ST KILDA CONSULTING PTY LTD
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UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Date: 15 September 2022
Reference No: X*****0186

HomeCo Daily Needs REIT (ASX Code: HDN)

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the attached HomeCo Daily Needs REIT Tax Return Guide 2022, a copy of which is also available on the HMC Capital website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, HomeCo Daily Needs REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2022.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HomeCo Daily Needs REIT has made the following distributions in the year ended 30 June 2022:

- Distribution for the period 1 July 2021 to 30 September 2021, paid on 19 November 2021;
- Distribution for the period 1 October 2021 to 31 December 2021, paid on 25 February 2022;
- Distribution for the period 1 January 2022 to 31 March 2022, paid on 20 May 2022; and
- Distribution for the period 1 April 2022 to 30 June 2022, paid on 22 August 2022.

Part B - Table 1 Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$16.94	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$39.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B - Table 2 Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C - Table 3 Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian Income			
Interest			\$0.00
Dividends - unfranked amount			\$0.00
Other assessable Australian income			\$16.94 ✓
Non-primary production income			\$16.94
Capital Gains			
Capital gains – Discounted method TAP			\$0.00
Capital gains – Discounted method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$66.26 ✓
Total Non-Assessable amounts			\$66.26
Gross Cash Distribution			
	\$83.20		
Less: TFN amounts withheld	\$39.00 ✓		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$44.20 ✓		
Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments *			Amount
AMIT cost base net amount - excess (decrease cost base)			\$66.26 ✓
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

Note: Non-resident tax withheld on fund payments

If the Managed Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments (including Clean Building MIT Fund Payments) for the year ended 30 June 2022 pursuant to Subdivision 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953*.

Note: AMIT cost base adjustments

Under the AMIT regime you must:

- increase the cost base in your HomeCo Daily Needs REITs units by your share of HomeCo Daily Needs REIT's taxable income attributed to you (before the application of the CGT discount) plus non-assessable non-exempt income (if any); and
- decrease the cost base in your HomeCo Daily Needs REITs units by the gross cash distribution amount and tax offsets attributed to you.

The amount stated in Part D represents the net change in the cost base in your HomeCo Daily Needs REIT For this year, you will have a net decrease in your cost base. Where there is an AMIT cost base net decrease amount which exceeds the cost base of your units in HomeCo Daily Needs REIT, that excess amount may give rise to a taxable capital gain.

Please retain this statement for income tax purposes.

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



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as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

HomeCo Daily Needs REIT

Guide to the 2022 AMIT Member Annual Statement (AMMA Statement)

1. About this Tax Guide

This guide has been prepared to assist you in completing your individual income tax return for the year ended 30 June 2022 in relation to your investment in HomeCo Daily Needs REIT (**HDN**).

The information in this guide is of a general nature and does not take into account your individual circumstances. The information in this guide is not legal, financial or tax advice and you should seek independent tax advice regarding your individual circumstances.

This Tax Guide should be read in conjunction with the Australian Taxation Office (ATO) instructions for the Tax return for individuals (supplementary section) 2022 (Supplementary Section).

2. Is this guide for you?

This guide is relevant to the preparation of your income tax return for the year ended 30 June 2022 if:

- you hold, or held, units in HDN during the year ended 30 June 2022;
- you are an Australian resident individual;
- you are completing the ATO tax return for individuals 2022; and
- you hold your units in HDN as a capital investment and not for the purposes of resale at a profit such that the capital gains tax (CGT) regime applies to you.

This guide should not be used by investors who are a company, trust or superannuation fund.

The information in this guide is specific to your investment in HDN. If you have received distributions from other investments you must disclose these in addition to any distribution you have received from HDN.

3. AMIT regime

For Australian tax purposes, HDN is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This means that for the purposes of calculating your tax, distributions made to you by HDN should be recognised on an 'attribution' basis, not a 'payment' basis.

You should refer to your AMIT Member Annual Statement (AMMA statement) which shows the components of your HDN distributions on an 'attribution' basis.

For tax purposes, the distributions from HDN for the income year ended 30 June 2022 are made up of different components of taxable income, and amounts that will increase or decrease cost base.

4. Merger with Aventus Retail Property Fund

On 4 March 2022, HDN underwent a merger with Aventus Retail Property Fund (**ARPF**) (the **Merger**). The distributions from HDN to ARPF unitholders represent amounts attributed to them in respect of the period from 4 March 2022 to 30 June 2022.

ARPF unitholders should refer to the Annual Tax Statement issued by ARPF for the distributions from ARPF in respect of the period from 1 July 2021 to 3 March 2022.

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Gateway Building
1 Macquarie Place
Sydney, NSW, 2000
1300 466 326
info@hmccapital.com.au

HMC Funds Management Limited
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as responsible entity of the
HomeCo Daily Needs REIT
(ARSN 645 086 620)

5. Taxable income

Your taxable income component of your HDN distribution is the net income of HDN that is attributed to you during the year ended 30 June 2022. It does not include any net capital gains, franked dividends or foreign sourced income components of your distribution (these amounts are disclosed in other sections of your individual tax return).

Include at item 13U of the Supplementary Section the 'share of net income from trusts' component of your distributions from HDN.

Tax file number amounts withheld

If you did not provide your tax file number to HDN without claiming a valid exemption, we have withheld income tax from your distribution at the top marginal tax rate (including Medicare levy).

Include at item 13R of the Supplementary Section any tax file number amounts withheld from your distribution from HDN.

6. Capital gains

Your HDN distribution for the year ended 30 June 2022 does not include any capital gain component.

If you did not receive any other capital gain amounts from other sources during the year ended 30 June 2022, answer "No" at item 18G of the Supplementary Section.

7. Foreign sourced income

Your HDN distribution for the year ended 30 June 2022 does not include any foreign sourced income component.

If you did not receive any other foreign sourced income amounts from other sources during the year ended 30 June 2022, you do not have to disclose any amounts at item 20 of the Supplementary Section.

8. AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your units.

AMIT Cost Base Adjustments – Net Increase

Where your share of taxable income (grossed-up by any CGT discount) is more than the cash distribution you received in respect of the relevant income year (i.e. non-assessable component), the difference is your AMIT Cost Base Adjustments – Net Increase amount. This amount will increase the cost base and reduced cost base of your HDN units.

This increase will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes.

AMIT Cost Base Adjustments – Net Decrease

Where your share of taxable income (grossed-up by any CGT discount) is less than the cash distribution you received in respect of the relevant income year, the difference is your AMIT Cost Base Adjustments – Net Decrease amount. This amount will decrease both the cost base and the reduced cost base of your units in HDN.

This decrease will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes. When your cost base has been reduced to nil, a capital gain will arise in respect of the excess amount.

The amount stated in Part D of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your units for that income year under the AMIT regime.

9. If you have sold, transferred or otherwise disposed of units in HDN

If you have disposed of any units you held in HDN during the year ended 30 June 2022, you may have made a capital gain or capital loss. This capital gain or capital loss should be disclosed at item 18 of the Supplementary Section.

For instructions on how to calculate your capital gain or capital loss, you could refer to the ATO's publications including "Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022". Alternatively, you may consider seeking advice from a tax adviser.

ARPF unitholders should refer to the general tax guide available on the HMC Capital website at <https://www.hmccapital.com.au/>.



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Sydney, NSW, 2000
1300 466 326
info@hmccapital.com.au

HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT
(ARSN 645 086 620)



National Storage Holdings Limited (ACN 166 572 845)
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
as responsible entity for
National Storage Property Trust (ARSN 101 227 712)

000951 000 NSR
ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
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480 ST KILDA ROAD
MELBOURNE VIC 3004

Update your information:

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Number: HIN WITHHELD
Statement Date: 2 September 2022
TFN/ABN Status: TFN Quoted

2022 NSR AMIT Member Annual (AMMA) Statement Information for your 2022 Tax Return

2022 NSR AMMA Statement Guide can be downloaded at
www.nationalstorageinvest.com.au/reporting

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2021 to 30 June 2022.

This statement has been prepared to assist with the completion of 2022 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2022 and held their NSR investments on capital account.

This statement should be read together with the 2022 NSR AMMA Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

NSR Distributions for the year ended 30 June 2022

Part A: Summary of 2022 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$132.85
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$7.63
Foreign income tax offset	20O	\$0.38

Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
Australian income			
Interest income	\$0.19 ✓	-	\$0.19
Other income - rental	\$7.25 ✓	-	\$7.25
Non-concessional MIT Income (NCMI)	\$25.83 ✓	-	\$25.83
Excluded from NCMI	\$99.58 ✓	-	\$99.58
Total non-primary production income	\$132.85		\$132.85
Capital gains			
Capital gains discount – TAP	\$0.00		\$0.00
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00

	Cash distributions	Tax paid/offsets	Tax attribution
Foreign income			
Assessable foreign source income	\$7.25	✓	\$0.38 ✓
Other non-assessable amounts			
Other non-attributable amounts	\$297.90	✓	-
Gross cash distribution	\$438.00		
AMIT cost base net amount - excess (reduce cost base)			\$297.90
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Other amounts deducted from trust distributions			
Less: Credit for TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld	\$0.00		
Net cash distribution	\$438.00	✓	

Notes

1. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
2. Australian resident investors had tax withheld from their NSR distributions at the highest marginal tax rate (including Medicare levy) where no tax file number (TFN) or Australian Business Number (ABN) (where relevant) or exemption was supplied.
3. The non-resident tax withheld amount reflects Australian income and Managed Investment Trust withholding taxes withheld from parts of the distributions paid by NSR.

2022 NSR AMMA Statement Guide References

The information given in this annual AMMA Statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by National Storage Holdings Limited or members of the National Storage group or their officers.

This annual AMMA Statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes. We recommend you seek professional advice if you have questions about your personal tax position.



National Storage Holdings Limited (ACN 166 572 845)
 National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
 as responsible entity for
 National Storage Property Trust (ARSN 101 227 712)

Update your information:

Online:
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001093 000 NSR



ST KILDA CONSULTING PTY LTD
 <ST KILDA SUPER FUND A/C>
 UNIT 1408
 480 ST KILDA ROAD
 MELBOURNE VIC 3004

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	3 September 2021
Record Date	30 June 2021
Direct Credit Reference	801769

Final distribution statement for the period ended 30 June 2021

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	4.2 cents	6,000	\$252.00
			Less tax withheld - resident ^(b)
			\$0.00
			Less tax withheld - non-resident ^(c)
			\$0.00
			Net payment^(d)
			\$252.00

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2021. For Australian residents this is relevant for the completion of your 2021 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2021. This distribution includes a 'Fund Payment' of \$0.01144968 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

PY Actual Distribution as per above : \$252.00

PY Distribution receivable raised : \$378.00

Difference : \$126.00

Note : PY excess distribution of \$126.00 treated as "Sundry Expenses" in current year.

Payment details

Your funds have been credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX38



Please retain this statement to assist with preparation of your income tax return.

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/03/2021		(5,275.95)		
	1/04/2021		53.96		
	1/04/2021		(5,644.95)		
	8/04/2021		(49,159.50)		
	13/04/2021		17,460.10		
	15/04/2021		(5,142.45)		
	16/04/2021		(5,217.45)		
	19/04/2021		112.34		
	19/04/2021		(4,789.95)		
	20/04/2021		50.00		
	20/04/2021		46.20		
	20/04/2021		5.36		
	20/04/2021		(22,871.85)		
	21/04/2021		(4,479.95)		
	23/04/2021		(2,187.95)		
	24/04/2021		(1,870.00)		
	11/05/2021		2,277.55		
	13/05/2021		10,665.85		
	17/05/2021		15,284.20		
	18/05/2021		5,680.05		
	19/05/2021		11,670.05		
	20/05/2021		3,820.51		
	4/06/2021		(2,769.95)		
	9/06/2021		(6,249.90)		
	15/06/2021		(9,478.24)		
	18/06/2021		6,706.81		
	22/06/2021		(7,157.40)		
	23/06/2021		(2,469.95)		
	25/06/2021		(4,279.95)		
	30/06/2021		(4,409.58)		
300	Sundry Debtors - Fund Level			31,389.88	-
300 0001	Sundry Debtors Number 1			31,389.88	-
	1/07/2020		(31,389.89)		
	30/06/2021		0.01		
310	Accrued Income			324.00	2,561.20
310 0002	Accrued Income			324.00	2,561.20
	3/07/2020		100.80		
	3/07/2020		(100.80)		
	14/08/2020		(120.00)		
	7/09/2020		(204.00)		
	11/09/2020		42.25		
	11/09/2020		(42.25)		
	24/09/2020		80.00		
	24/09/2020		(80.00)		
	29/09/2020		55.00		
	29/09/2020		(55.00)		
	29/09/2020		127.50		
	1/10/2020		150.00		
	1/10/2020		(150.00)		
	5/10/2020		88.00		
	5/10/2020		(88.00)		
	9/10/2020		58.78		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/10/2020		(58.78)		
	12/10/2020		66.00		
	12/10/2020		(66.00)		
	30/10/2020		(127.50)		
	22/12/2020		162.00		
	22/12/2020		(162.00)		
	30/12/2020		360.00		
	30/12/2020		285.00		
	30/12/2020		105.60		
	30/12/2020		463.80		
	30/12/2020		127.50		
	28/01/2021		(127.50)		
	29/01/2021		(285.00)		
	26/02/2021		(463.80)		
	1/03/2021		(360.00)		
	1/03/2021		(105.60)		
	26/03/2021		240.00		
	26/03/2021		(240.00)		
	26/03/2021		37.50		
	26/03/2021		(37.50)		
	19/04/2021		112.34		
	19/04/2021		(112.34)		
	20/04/2021		50.00		
	20/04/2021		(50.00)		
	20/04/2021		5.36		
	20/04/2021		(5.36)		
	20/04/2021		46.20		
	20/04/2021		(46.20)		
	29/06/2021		378.00		
	30/06/2021		69.36		
	30/06/2021		100.00		
	30/06/2021		631.40		
	30/06/2021		132.75		
	30/06/2021		1,213.35		
	30/06/2021		33.39		
	30/06/2021		2.95		
393	Withholding Tax Credits			-	-
	30/06/2021		60.00		
	30/06/2021		119.00		
	30/06/2021		(179.00)		
450	Provisions for Tax - Fund			(5,909.72)	(622.50)
450 0009	Provision for Income Tax (Fund)			(5,909.72)	(622.50)
	24/09/2020		3,370.17		
	11/05/2021		2,536.55		
	30/06/2021		3.00		
	30/06/2021		(622.50)		
605	Australian Listed Shares			-	1,368.58
605 0001	1300 Smiles Limited - Dividends			-	42.25
	11/09/2020		42.25		
605 0097	Atlas Ateria			-	88.00
	5/10/2020		88.00		



National Storage Holdings Limited (ACN 166 572 845)
 National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
 as responsible entity for
 National Storage Property Trust (ARSN 101 227 712)

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
 (international) +61 3 9415 4000

000951 000 NSR



ST KILDA CONSULTING PTY LTD
 <ST KILDA SUPER FUND A/C>
 UNIT 1408
 480 ST KILDA ROAD
 MELBOURNE VIC 3004

ASX code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	2 September 2022
Record Date	30 June 2022
Direct Credit Reference	801680

Final distribution statement for the period ended 30 June 2022

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	5.4 cents	3,000	\$162.00
		Less tax withheld - resident ^(b)	\$0.00
		Less tax withheld - non-resident ^(c)	\$0.00
		Net payment^(d)	\$162.00

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.



Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2022. For Australian residents this is relevant for the completion of your 2022 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2022. This distribution includes a 'Fund Payment' of \$0.01618860 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

Payment details

Your funds have been credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX38

Please retain this statement to assist with preparation of your income tax return.

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

┌ 268148 000 VGS



ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$2.20	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$10.11	
Total current year capital gains	18H	\$20.22	
Assessable foreign source income	20E	\$106.47	
Other net foreign source income	20M	\$106.47	
Foreign income tax offset	20O	\$13.94	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$3.29 ✓		\$2.20
Non primary production income	\$3.29		\$2.20
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$10.11 ✓		\$10.11
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.02 ✓		\$0.00
Net capital gain	\$10.13		\$10.11
AMIT CGT gross up amount			\$10.11
Other capital gains distribution	\$10.11 ✓		
Total current year capital gains	\$20.24		\$20.22
Foreign Income			
Assessable foreign source income	\$92.53 ✓	\$13.94 ✓	\$106.47
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$116.06		\$128.89
AMIT cost base net amount - excess (reduce cost base)			\$1.11
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$116.06 ✓		



022 001866

ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Date: 22 August 2022
SRN/HIN.: X*****0186

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$3.33	13U
Franked distribution from trusts	\$9.51	13C
Share of franking credits from franked dividends	\$7.16	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$97.72	18A
Total current year capital gains	\$151.76	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$108.08	(gross amount)
Capital gains - other method	\$43.68	
Total current year capital gains	\$151.76	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.07 ✓
Interest (not subject to non - resident withholding tax)			\$0.00 ✓
Dividends - unfranked amount declared to be CFI			\$1.15 ✓
Dividends - unfranked amount not declared to be CFI			\$0.84 ✓
Other assessable Australian income (Other)			\$1.27 ✓
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$3.33
Dividends - Franked amount		\$7.16 ✓	\$9.51 ✓
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.01
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$54.03 ✓
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.01 ✓
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$43.67 ✓
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains		\$0.00	\$97.72 ✓
AMIT CGT gross up amount			\$54.04 ✓
Other capital gains distribution			
Total current year capital gains		\$0.00	\$151.76
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$2.55 ✓
Total Non-Assessable amounts			\$2.55
Gross Cash Distribution			
	\$160.00		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$160.00	✓	
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$7.16 ✓
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$7.16
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			Amount
AMIT cost base net amount - shortfall (increase cost base)			\$2.56
			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



Waypoint REIT
Waypoint REIT Limited
ABN 35 612 986 517
Waypoint REIT Trust
ARSN 613 146 464

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: WPR

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



022 002545

ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Key Details

Payment date:	31 August 2021
Record date:	30 June 2021
SRN/HIN:	X*****0186
TFN/ABN Status:	Received and Recorded

Distribution statement for the half year ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust ("AMIT") Member Annual Statement, which will be issued by 31 March 2022.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	7.81 cents	2,000	\$156.20
		Net amount:	\$156.20

PAYMENT INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****6538

ACCOUNT NAME: St Kilda Super Fund

PAYMENT REFERENCE NUMBER: 001262833190

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Update your details online



How to update your information:

To update your information in a fast, secure and environmentally friendly way:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your Information

Please provide the following details to help administer your security holding, if you haven't already.

1	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



Waypoint REIT
Waypoint REIT Limited
ABN 35 612 986 517
Waypoint REIT Trust
ARSN 613 146 464

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: WPR

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



022 003526

ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Key Details

Payment date:	13 May 2022
Record date:	31 March 2022
SRN/HIN:	X*****0186
TFN/ABN Status:	Received and Recorded

Distribution statement for the quarter ended 31 March 2022

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust ("AMIT") Member Annual Statement, which will be issued by 31 March 2023.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	4.11 cents	3,753	\$154.25
		Net amount:	\$154.25

PAYMENT INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****6538

ACCOUNT NAME: St Kilda Super Fund

PAYMENT REFERENCE NUMBER: 001276853957

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



022 / 003957

ST KILDA CONSULTING PTY LTD
 <ST KILDA SUPER FUND A/C>
 UNIT 1408
 480 ST KILDA ROAD
 MELBOURNE VIC 3004

Statement date: 31 March 2022
SRN/HIN: X*****0186
TFN/ABN Status: Quoted

Attribution Managed Investment Trust (“AMIT”) Member Annual Statement for the year ended 31 December 2021

Waypoint REIT (“WPR”) has a financial reporting and tax year end of 31 December, and AMIT legislation requires WPR to provide this Attribution Managed Investment Trust Member Annual (“AMMA”) statement to securityholders by 31 March 2022. The data provided below relates to WPR’s financial year ended 31 December 2021.

This AMMA statement provides the relevant information to enable completion of your income tax return for the period 1 July 2021 to 30 June 2022 (this will be applicable for most Australian resident individuals completing their 2022 income tax return).

A Tax Guide will also be made available on the Waypoint REIT website (<https://waypointreit.com.au/investors/>) by 30 June 2022.

DISTRIBUTIONS AND RETURN OF CAPITAL PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

On 31 August 2021 for the half-year ended 30 June 2021	\$156.20
On 15 November 2021 for the quarter ended 30 September 2021	\$158.00
On 28 February 2022 for the quarter ended 31 December 2021	\$158.00
Total distributions paid in respect of WPR’s year ended 31 December 2021	\$472.20
Capital return paid on 12 November 2021	\$680.00
Total return of capital paid in respect of WPR’s year ended 31 December 2021	\$680.00
Total distributions and return of capital paid in respect of WPR’s year ended 31 December 2021	\$1,152.20

Waypoint REIT Trust (“Trust”) components	Amounts	Notes
Australian assessable income	\$316.90	1
AMIT cost base net amount – excess / (shortfall)	\$568.08	2
Capital Gains - discount method TAP	\$133.61	3
AMIT CGT Gross Up	\$133.61	4
Total payments (before taxes)	\$1,152.20	
Less Withholding tax deducted:		
TFN/ABN withholding tax	\$0.00	5
Total payments (after taxes)	\$1,152.20	

All amounts are calculated in Australian dollars and withholding tax has been deducted where applicable.

$\$1,152.20 + \$154.25 = \$1,306.45$

Not: Kindly note : This ATS was prepared on 31 Mar 2022 hence, they didn't include the may month distribution of \$154.25 and we have treated this as other income. However the above shares are sold during the year.

- This component comprises interest and other assessable income.
- This component is not assessable to you as income and is not required to be included in your tax return.

If the adjustment amount shown is an excess amount, you are required to decrease the Capital Gains Tax (“CGT”) cost base of your units in the Trust by your share of the amounts paid to you that have not been included in your assessable income. The amount by which the CGT cost base of your units should decrease by is shown at this item on your AMMA Statement.

To the extent the sum of all payment amounts which are not assessable to you in respect of your Trust units (in aggregate) exceeds your CGT cost base in those units, a capital gain will arise in respect of the excess amount. This capital gain may qualify for the CGT 50% discount concession if you are eligible for the CGT discount and have owned your units for at least 12 months.

If the adjustment amount shown is a shortfall amount, you are required to increase the Capital Gains Tax (“CGT”) cost base of your units in the Trust by your share of the distributions paid to you that have not been included in your assessable income. The amount by which the CGT cost base of your units should increase by is shown at this item on your AMMA Statement.

- This component comprises the discounted capital gain on Taxable Australian Property.

4. This item shows the additional amount treated as capital gains of securityholders under subsections 276-85(3) and (4) of the ITAA 1997. This amount is non-assessable to you and accordingly is not required to be included in your tax return.
5. Where either a Tax File Number ("TFN"), Australian Business Number ("ABN") or exemption has not been recorded, income tax has been withheld from your gross distribution from WPR at the highest marginal tax rate.

If you require further information on your holding, please contact Link Market Services Limited with the contact details on the first page.

Waypoint REIT Periodic Statement – 31 December 2021

Waypoint REIT (ASX: WPR) is Australia's largest listed REIT owning solely fuel and convenience retail properties with a high quality portfolio of properties across all Australian states and mainland territories. Waypoint REIT's objective is to maximise the long-term income and capital returns from its ownership of the portfolio for the benefit of all security holders.

A Waypoint REIT stapled security comprises one Waypoint REIT Limited share stapled to one Waypoint REIT Trust unit and the stapled securities cannot be traded or dealt with separately.

Waypoint REIT, in compliance with the Corporations Act and Corporations Regulations, is required to send a Periodic Statement to all security holders who are on the register at 31 December of each year.

Periodic Statements provide information on the opening and closing balances of your investment (accessed via Link Market Services' investor centre), total costs (including fees charged), the return on investment, as well as changes in circumstances that may affect your investment.

These disclosures are made in accordance with section 1017D of the *Corporations Act 2001* (Cth). Security holders should not rely on these disclosures for the purpose of preparing their income tax returns. Attribution Managed Investment Trust Annual Member Statements (tax statements) are mailed to security holders in March of each year. If you have not received your tax statement, please follow the login instructions detailed below to download a copy.

Holding and Transaction Details

Security holders can access information about the number of Waypoint REIT stapled securities they hold, the relevant transaction dates and other important information, including tax statements, by contacting Link Market Services on +61 1300 554 474 or via <https://investorcentre.linkmarketservices.com.au/Login/Login>.

Security holders can also obtain information about the prices at which they have transacted in Waypoint REIT stapled securities from their broker or financial adviser.

Total Fees and Indirect Costs

The fees outlined in the table below represent the estimated total costs incurred by each security holder in relation to their investment in Waypoint REIT stapled securities.

Indirect Costs are those which have been deducted from your investment, they are not charged directly to you as a fee and include costs such as registry, custody, accounting, corporate costs, office costs, management and other administrative fees.

	For the 12 months ended 31 December 2021
Direct Costs	NIL
Indirect Costs	\$ 8,589,222
Weighted average number of securities on issue	775,811,128
Indirect Costs per stapled security	\$ 0.011071

Security holders can calculate their own estimated indirect costs by multiplying the 'Indirect Costs per stapled security' (from the table above) by their average holding balance during the 12 months ended 31 December 2021.

WPR Security Price

The opening security price for the period was \$2.73 at 31 December 2020 and the closing security price was \$2.83 at 31 December 2021. Security holders can calculate the value of their own investment as at 31 December 2021 by multiplying the closing security price by their holding balance as at this date.

Return on Investment

The Waypoint REIT stapled security prices above do not reflect the actual transaction dates and prices a security holder has transacted at, nor do they take into account any brokerage and other costs that they may have incurred. Waypoint REIT does not have access to the prices at which security holders have executed their transactions and the related costs. Security holders can calculate their investment return by obtaining such information about their transactions from their broker or financial adviser.

Dispute Resolution and Other Information

Waypoint REIT is a member of the Australian Financial Complaints Authority (AFCA), an independent dispute resolution service. Waypoint REIT also has a complaints handling procedure which is outlined at <https://waypointreit.com.au/investors/?page=complaints>.

Additional information regarding Waypoint REIT's financial and operational performance, distributions paid, capital returned and all ASX announcements is available at <https://waypointreit.com.au/investors/>



SUPER B2B

EXPENSES



Soaring Super Pty Ltd
ABN: 72 364 250 771
1/260 Whitehall Street
Yarraville VIC 3013
Australia

Kenneth Anderson
St Kilda Superannuation Fund
Suite 1408, 480 St Kilda Road
MELBOURNE VIC 3004

Tax Invoice

Invoice # Inv_001314
Issued 18 Apr 22
Due 25 Apr 22

Summary St Kilda Superannuation Fund - 2021 Year

Description	Amount (Exc GST)
Provision of Taxation Compliance Services:	1,400.00
Fund Income Tax Return Financial Statements preparation Review and compilation of accounting records and information provided by you. Compliance with all reporting and disclosure requirements in accordance with the prescribed standards.	
(St Kilda Superannuation Fund - 2021 Annual compliance)	
Provision of outsourced 'independent' Auditor to conduct SMSF Audit as required by the SIS Act	300.00
Sub-Total Exc GST (AUD)	1,700.00
Plus GST (AUD)	170.00
Total Inc GST (AUD)	1,870.00
Amount Paid (AUD)	0.00
Balance Due (AUD)	1,870.00

***Direct Credit - Macquarie Banking ***
Name: 'Soaring Super Pty Ltd'
BSB: 182512 ACC: 967224098

Accountancy Fees : \$1,540.00
Audit Fees : \$330.00

\$1,870.00



Please make sure you reference your FUNDS NAME in the transfer



SUPER B2B

**PROCESSING
REPORTS**

From: ken.anderson@iname.com
To: Nick Day
Subject: RE: St Kilda Superannuation Fund | 2022 Compliance Year & New Contact Details
Date: Saturday, 28 January 2023 3:06:39 PM
Attachments: [image001.png](#)
[4210652_2022EOFYMerged.pdf](#)
[Statement20210811.pdf](#)
[Statement20210711.pdf](#)
[Statement20210911.pdf](#)
[Statement20211011.pdf](#)
[Statement20211111.pdf](#)
[Statement20220111.pdf](#)
[Statement20220211.pdf](#)
[Statement20220411.pdf](#)
[Statement20211211.pdf](#)
[Statement20220311.pdf](#)
[Statement20220611.pdf](#)
[Statement20220511.pdf](#)

Hi Nick,

Thanks for your business update – I hope your merger works out well for you.

My apologies for being so slow in getting the end of year documentation to you. Every year I promise myself that I will do it promptly at the end of the financial year and every year procrastination wins out. The silly thing is it only takes a few minutes.

I have attached the Commsec documents and in addition the non-standard transactions that occurred were as follows:

24 Aug Direct Application for POS shares @ 11c	2,000.00	
2 Sep Refund due to number allocated	1,076.14	
Net allocated 8398 @ 11c \$923.78	923.86	8c ???
13 Oct SPP RF1 shares 400 @ 3.79	1,516.00	
21 Oct Pension drawn	5,000.00	
20 Apr Pension drawn	5,000.00	
20 Apr Your Fee	1,870.00	
10 Jun ATO Tax Refund??	363.50	

Please let me know if you have any queries.

Regards
Ken

From: Nick Day <nick@superb2b.com.au>
Sent: Monday, 23 January 2023 4:12 PM
To: ken.anderson@iname.com
Subject: St Kilda Superannuation Fund | 2022 Compliance Year & New Contact Details

Hi Ken

Following on from the previous email regarding the announcement of the merger of Soaring Super with SuperB2B, please find below my new contact details:

Email – nick@superb2b.com.au
Work Phone – (03) 8547 3011
Mobile – 0412 764 213

I have also attached some collateral regarding our services and office location for your records.

Regarding the 2022 compliance year, this will be the first year completed under the SuperB2B brand, and we would like to make a start on drafting your financial accounts and tax return as early as possible. As such, could you please provide copies of the following information for the 2022 year, at your earliest

convenience:

Bank Statements

Please provide copies of the original bank statements for the CBA CDIA Account from 1 July 2021 to 30 June 2022 so we can account for all transactions during the year (scanned copies are fine).

CommSec Broker Report

Please provide copies of the CommSec Broker Reports for the 2022 year:

- Portfolio valuation report at 30 June 2022
- Trading transaction report from 1 July 2021 to 30 June 2022
- Interest & Dividend Report from 1 July 2021 to 30 June 2022

Once the above information has been received, we will commence drafting the financial accounts and tax return for the 2022 year. Should anything further be required, we will advise at the earliest opportunity.

If you have any questions on the above, please do not hesitate to contact me.

Kind regards,

Nick Day

Director, Superannuation



Level 8, 356 Collins Street, Melbourne VIC 3000

PO Box 16110, Collins Street West VIC 8007

P (03) 8547 3011 | D (03) 8547 3043

superb2b.com.au

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borrowing as well as attend to the insurance needs of the fund's members where premiums and age warrant it prudent for the Trustee of the fund to do so.

In Place – The Trustee has decided to hold insurance for its members to cover possible insurable events in relation to the fund's members where premiums and age warrant it prudent for the Trustee of the fund to do so.

Considered and Declined – The Trustee of the fund has been made aware of the insurances of its members outside the fund and in some cases other superannuation funds and has decided not to hold any insurance on behalf of its members until circumstances change.

Nick – please select “No Insurance Required”