

Chalna Pty Ltd <CHALNA SUPER FUND A/C>
188 LAMBTON ROAD
NEW LAMBTON NSW 2305



Financial Year Summary A/C 229893
1 July 2020 - 30 June 2021

	+/- Change	\$
Holdings Valuation at Start of Period		\$54,833.43
Holdings Valuation at End of Period	\$39,038.99	\$93,872.42
Portfolio at Start of Period		\$54,833.43
Portfolio at End of Period	\$39,038.99	\$93,872.42
Total Portfolio Value		\$93,872.42
Total Brokerage		\$79.80
Information Service Fees		\$0.00
Estimated Dividends		\$1,339.10
Estimated Franking Credits		\$373.49

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Holdings

1 Jul 2020 - 30 Jun 2021

Holdings Valuation at 1 Jul 2020

\$54,833.43

Equities

ASX Code	Description	Quantity	Cost Price	Price	Value
A3D	AURORALABS FPO	5,000	\$0.45	\$0.059	\$295.00
AEG	AB EQ PERF FPO	7,000	\$1.29	\$1.120	\$7,840.00
CAN	CANN GROUP FPO	2,000	\$2.93	\$0.790	\$1,580.00
MGE	MAGELLGEF TMF UNITS	2,000	\$2.57	\$3.980	\$7,960.00
NAB	NAT. BANK FPO	200	\$27.24	\$18.220	\$3,644.00
OSL	ONCOSIL FPO	30,000	\$0.12	\$0.115	\$3,450.00
SubTotals					\$24,769.00

Managed Funds

ASX Code	Description	Quantity	Cost Price	Price	Value
SCH11	SCHRODERS SCH0047A	26,681.2494	\$0.96	\$1.1268	\$30,064.43
SubTotals					\$30,064.43

Holdings Valuation at 30 Jun 2021

\$93,872.42

Equities

ASX Code	Description	Quantity	Cost Price	Price	Value
A3D	AURORALABS FPO	5,000	\$0.45	\$0.074	\$370.00
AEG	AB EQ PERF FPO	7,000	\$1.29	\$1.100	\$7,700.00
CAN	CANN GROUP FPO	2,000	\$2.93	\$0.340	\$680.00
ETHI	BETASUST ETF UNITS	1,000	\$11.66	\$12.770	\$12,770.00
MGF	MAGLOBFUND CLOSED	1,137	\$0.00	\$1.810	\$2,057.97
MGOC	MAGGLOBOC OPEN CL	3,038	\$0.00	\$2.750	\$8,354.50
NAB	NAT. BANK FPO	200	\$27.24	\$26.220	\$5,244.00
OSL	ONCOSIL FPO	42,500	\$0.11	\$0.053	\$2,252.50
VDHG	VDHIGHGROW ETF UNIT	172	\$58.12	\$61.110	\$10,510.92
WAM	WAMCAPITAL FPO	5,000	\$2.33	\$2.190	\$10,950.00
SubTotals					\$60,889.89

Company Options

ASX Code	Description	Quantity	Cost Price	Price	Value
MGFO	MAGLOBFUND OPT MAF	1,137	\$0.00	\$0.028	\$31.84
SubTotals					\$31.84

Managed Funds

ASX Code	Description	Quantity	Cost Price	Price	Value
SCH11	SCHRODERS SCH0047A	27,617.7111	\$0.92	\$1.1931	\$32,950.69
SubTotals					\$32,950.69

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TRANSACTION SUMMARY
 01 Jul 2020 - 30 Jun 2021

Equities

ETHI - BETASUSTAINABILITY ETF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
ETHI	07/05/2021	Buy	B20916873	1,000	\$11.6400	\$11,640.00	\$18.14	\$0.00	\$1.81	\$11,659.95
			Sub Total	1,000						

MGE - MAG GLOBAL EQUITIES TMF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
MGE	20/01/2016	Buy	B2287911	2,000	\$2.5600	\$5,120.00	\$18.14	\$0.00	\$1.81	\$5,139.95
MGE	08/12/2020	Out	Transfer	(2,000)	\$2.5700	(\$5,139.95)	\$0.00	\$0.00	\$0.00	(\$5,139.95)
			Sub Total	0						

MGF - MAGELLAN GLOBAL FUND CLOSED CLASS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
MGF	01/03/2021	In	Transfer	1,137	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Sub Total	1,137						

MGOC - MAGELLANGLOOPENCLASS OPEN CLASS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
MGOC	08/12/2020	In	Transfer	3,038	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Sub Total	3,038						

OSL - ONCOSIL MEDICAL ORDINARY

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
OSL	21/05/2020	Buy	B5220372	30,000	\$0.1150	\$3,450.00	\$18.14	\$0.00	\$1.81	\$3,469.95

OSL	18/05/2021	Buy	B20948227	12,500	\$0.0800	\$1,000.00	\$18.14	\$0.00	\$1.81	\$1,019.95
			Sub Total	42,500						

VDHG - VNGD DIV HIGH GROWTH ETF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
VDHG	12/05/2021	Buy	B20931041	172	\$58.0000	\$9,976.00	\$18.14	\$0.00	\$1.81	\$9,995.95
			Sub Total	172						

WAM - WAM CAPITAL LIMITED ORDINARY

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
WAM	06/05/2021	Buy	B20912970	5,000	\$2.3300	\$11,650.00	\$18.14	\$0.00	\$1.81	\$11,669.95
			Sub Total	5,000						

Company Options

MGFO - MAGELLAN GLOBAL FUND OPTION 01-MAR-24

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
MGFO	01/03/2021	In	Transfer	1,137	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Sub Total	1,137						

Managed Funds

SCH11 - SCHRODERS SCH REAL CPI +5%

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
SCH11	20/01/2016	Buy	0002271	22,534.7034	\$1.1094	\$25,000.00	\$27.27	\$0.00	\$2.73	\$25,030.00
SCH11	26/07/2016	In	Transfer	771.37	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCH11	25/01/2017	In	Transfer	323.79	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCH11	11/07/2017	In	Transfer	859.2678	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCH11	05/01/2018	In	Transfer	423.5273	\$0.0027	\$1.14	\$0.00	\$0.00	\$0.00	\$1.14
SCH11	10/07/2018	In	Transfer	430.8381	\$1.1275	\$485.77	\$0.00	\$0.00	\$0.00	\$485.77
SCH11	17/01/2019	In	Transfer	438.3265	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCH11	03/07/2019	In	Transfer	445.8593	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCH11	10/01/2020	In	Transfer	453.567	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCH11	03/07/2020	In	Transfer	461.429	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCH11	11/01/2021	In	Transfer	475.0327	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Sub Total	27,617.7111						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & Info Services
01 Jul 2020 - 30 Jun 2021

May 2021	Amount	GST	Total
Brokerage and Trail Fees	\$72.56	\$7.24	\$79.80
Information Services	\$0.00	\$0.00	\$0.00
	\$72.56	\$7.24	\$79.80
Brokerage Total	\$72.56	\$7.24	\$79.80
Information Services Total	\$0.00	\$0.00	\$0.00

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Estimated Dividends & Distributions

01 Jul 2020 - 30 Jun 2021

AEG ABSOLUTE EQUITY PERF ORDINARY

Code	Ex Div. Date	Payment Date	Type	Dividend	Franking %	Balance	Franking Credit	Est. Dividend *
AEG	28/08/2020	14/09/2020	Final	\$0.026	100.00%	7,000	\$78.00	\$182.00
AEG	16/03/2021	22/04/2021	Interim	\$0.026	100.00%	7,000	\$78.00	\$182.00
Sub total							\$156.00	\$364.00

MGE MAG GLOBAL EQUITIES TMF UNITS

Code	Ex Div. Date	Payment Date	Type	Dividend	Franking %	Balance	Franking Credit	Est. Dividend *
MGE	01/07/2020	28/07/2020	Final	\$0.16	0.00%	2,000	\$0.00	\$320.00
MGE	05/11/2020	19/11/2020	Interim	\$0.0738	0.00%	2,000	\$0.00	\$147.60
Sub total							\$0.00	\$467.60

NAB NATIONAL AUST. BANK ORDINARY

Code	Ex Div. Date	Payment Date	Type	Dividend	Franking %	Balance	Franking Credit	Est. Dividend *
NAB	01/05/2020	03/07/2020	Interim	\$0.30	100.00%	200	\$25.71	\$60.00
NAB	12/11/2020	10/12/2020	Final	\$0.30	100.00%	200	\$25.71	\$60.00
Sub total							\$51.42	\$120.00

WAM WAM CAPITAL LIMITED ORDINARY

Code	Ex Div. Date	Payment Date	Type	Dividend	Franking %	Balance	Franking Credit	Est. Dividend *
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WAM	31/05/2021	07/06/2021	Interim	\$0.0775	100.00%	5,000	\$166.07		\$387.50	
						Sub total	\$166.07		\$387.50	
						Total	\$373.49		\$1,339.10	

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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