

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2021	Opening Balance			3,397.57
01/07/2021	Transfer from Non Wealth+ CMA		9,823.38	13,220.95
01/07/2021	Interest Earned - ANZ CMA		3.41	13,224.36
01/07/2021	Pexa Group Limited IPO - On Market Purchase - 772 securities	13,224.36		0.00
02/07/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,020.00	1,020.00
05/07/2021	Link Administration Holdings Limited FPO - On Market Sale - 3,000 securities		15,027.85	16,047.85
07/07/2021	Pexa Group Limited FPO - On Market Purchase - 870 securities	15,128.60		919.25
08/07/2021	ANZ Banking Group Limited Capital Notes - Dividend/Distribution Payment		642.98	1,562.23
13/07/2021	ANZ Banking Group Limited Capital Notes 6 - On Market Sale - 750 securities		75,952.50	77,514.73
13/07/2021	Alphabet Inc Class C Capital (US) - On Market Purchase - 20 securities	70,228.39		7,286.34
16/07/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		555.94	7,842.28
19/07/2021	Costa Group Holdings Limited 1:6.33 Rights Issue - Entitlement Acceptance - 593 securities	1,779.00		6,063.28
30/07/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		135.00	6,198.28
11/08/2021	Sydney Airport Stapled Security - On Market Sale - 2,986 securities		22,739.29	28,937.57
11/08/2021	Sonic Healthcare Limited FPO - On Market Purchase - 560 securities	22,957.79		5,979.78
31/08/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		135.00	6,114.78
14/09/2021	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		68.70	6,183.48
22/09/2021	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		720.50	6,903.98
23/09/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		800.00	7,703.98
23/09/2021	ResMed Inc CDIs - Dividend/Distribution Payment		59.93	7,763.91
24/09/2021	ANZ Banking Group Limited Capital Notes 2 - Dividend/Distribution Payment		587.15	8,351.06
30/09/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		135.00	8,486.06
30/09/2021	Wealth+ fees - September 2021	1,038.06		7,448.00
01/10/2021	Interest Earned - ANZ CMA		5.39	7,453.39
07/10/2021	Costa Group Holdings Limited FPO - Dividend/Distribution Payment		173.72	7,627.11
14/10/2021	Deposit from Non Wealth+ CMA		10,773.09	18,400.20
14/10/2021	Nufarm Limited FPO - On Market Purchase - 4,000 securities	18,400.20		0.00
18/10/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		1,088.80	1,088.80
29/10/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		150.00	1,238.80
24/11/2021	Deposit Wdl ANZ V2 014-141 299***580 TRF TO ANZ CMA 111399173		20,000.00	21,238.80

Wednesday, 6 July 2022 CONFIDENTIAL PAGE 4 of 7

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Account Number: 591681 Portfolio Name: DAME Superannuation Fund A/C

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DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
24/11/2021	Plato Income Maximiser Limited Share Purchase Plan - SPP Acceptance	20,000.00		1,238.80
30/11/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		150.00	1,388.80
13/12/2021	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		78.10	1,466.90
15/12/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,139.00	2,605.90
16/12/2021	ResMed Inc CDIs - Dividend/Distribution Payment		58.73	2,664.63
17/12/2021	Nufarm Limited FPO - Dividend/Distribution Payment		160.00	2,824.63
31/12/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		240.91	3,065.54
31/12/2021	Wealth+ fees - December 2021	1,045.86		2,019.68
01/01/2022	Interest Earned - ANZ CMA		2.04	2,021.72
19/01/2022	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		624.79	2,646.51
31/01/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		240.91	2,887.42
17/02/2022	ANZ Banking Group Limited Capital Notes 2 - On Market Sale - 500 securities		50,185.00	53,072.42
17/02/2022	Alphabet Inc Class C Capital (US) - On Market Purchase - 13 securities	50,389.73		2,682.69
28/02/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		240.91	2,923.60
14/03/2022	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		76.94	3,000.54
17/03/2022	ResMed Inc CDIs - Dividend/Distribution Payment		59.78	3,060.32
23/03/2022	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		524.00	3,584.32
31/03/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		240.91	3,825.23
31/03/2022	Wealth+ fees - March 2022	1,094.87		2,730.36
01/04/2022	Telstra Corporation Limited FPO - Dividend/Distribution Payment		800.00	3,530.36
01/04/2022	Interest Earned - ANZ CMA		2.44	3,532.80
07/04/2022	Costa Group Holdings Limited FPO - Dividend/Distribution Payment		217.15	3,749.95
20/04/2022	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		812.59	4,562.54
29/04/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		265.00	4,827.54
31/05/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		529.99	5,357.53
16/06/2022	ResMed Inc CDIs - Dividend/Distribution Payment		62.49	5,420.02
17/06/2022	Nufarm Limited FPO - Dividend/Distribution Payment		160.00	5,580.02
17/06/2022	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		79.71	5,659.73
30/06/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		265.00	5,924.73
30/06/2022	Wealth+ fees - June 2022	1,066.39		4,858.34

Wednesday, 6 July 2022 CONFIDENTIAL PAGE 5 of 7

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Account Number: 591681 Portfolio Name: DAME Superannuation Fund A/C

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CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
	CLOSING BALANCE	216,353.25	217,814.02	4,858.34

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
02/07/2021	Pexa Group Limited FPO - Placement From Lot 13910197	772.00	17.13	13,224.36
08/07/2021	ANZ Banking Group Limited Capital Notes - Other Corporate Action Reinvestment	(750.00)	100.00	(75,000.00)
08/07/2021	ANZ Banking Group Limited Capital Notes 6 - Other Corporate Action Reinvestment	750.00	100.00	75,000.00
28/07/2021	Costa Group Holdings Limited FPO - Entitlement Allotment	593.00	3.00	1,779.00
01/12/2021	Plato Income Maximiser Limited FPO - SPP Allotment	18,181.00	1.10	20,000.00

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

PORTFOLIO ACCRUALS

Dividends declared but not yet paid

EX DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
11/05/2022	National Australia Bank Ltd FPO	Dividend at \$0.730000/share	05/07/2022	1,241.00
				\$1,241.00

PORTFOLIO ACCRUALS

Securities traded but not yet settled

TRADE DATE	SECURITY NAME	DESCRIPTION	SETTLEMENT DATE	VALUE \$
30/06/2022	NextDC Limited FPO	Sold 2,050 at \$10.67	04/07/2022	21,708.50

Portfolio Transactions

PORTFOLIO ACCRUALS

\$21,708.50

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