

Financial Year Summary

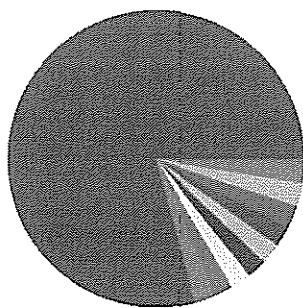
1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4608598	BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>	\$2,186,405.50
CDIA	30966521	BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>	\$267,777.08
TOTAL PORTFOLIO VALUE			\$2,454,182.58

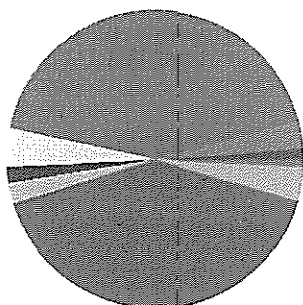
Allocation as at 30 June 2022

Shares in your portfolio



ARG (2.59%)
WLE (2.50%)
GC1PA (2.40%)
SOL (2.37%)
WAR (2.22%)
GVF (2.20%)
C2FHA (2.20%)
NACGA (2.15%)
CDM (2.09%)
All Others (79.28%)

Sectors in your portfolio



Consumer Staples (0.77%)
Energy (3.69%)
Financials (40.27%)
Health Care (0.51%)
Industrials (2.20%)
Information Tech. (1.76%)
Materials (4.18%)
Other (42.51%)
Real Estate (2.82%)
Utilities (1.29%)

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$43,813.66
Est. Unfranked Dividends	\$11,925.72
Est. Franking Credits	\$18,777.27
Est. Interest Received from Interest Rate Securities	\$3,565.49
Interest Received from Cash Account(s)	\$117.27
TOTAL INCOME	\$59,422.14

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$1,320.93
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$1,320.93

Portfolio Valuation

30 JUNE 2022



SHARES - 4608598 - HIN 106195323

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	3,800	\$7.5100	\$28,538.00	1.16%
AGX1 - ANTIPODES GLOBAL TMF UNITS (ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND))	8,000	\$5.4300	\$43,440.00	1.77%
ALI - ARGO GLOBAL LTD FPO (ORDINARY FULLY PAID)	15,500	\$2.3200	\$35,960.00	1.47%
ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)	500	\$22.2400	\$11,120.00	0.45%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	900	\$22.0300	\$19,827.00	0.81%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	2,500	\$11.2700	\$28,175.00	1.15%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	6,426	\$8.8000	\$56,548.80	2.30%
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	7,000	\$3.8000	\$26,600.00	1.08%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	600	\$41.2500	\$24,750.00	1.01%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	6,000	\$3.8900	\$23,340.00	0.95%
C2FHA - CENTURIA FUNDS FYM3WET (BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED)	500	\$96.1000	\$48,050.00	1.96%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	318	\$90.3800	\$28,740.84	1.17%
CDM - CADENCE CAPITAL FPO (ORDINARY FULLY PAID)	54,000	\$0.8450	\$45,630.00	1.86%
CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	14,000	\$2.8100	\$39,340.00	1.60%
CNI - CENTURIA CAPITAL STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,000	\$1.8100	\$18,100.00	0.74%
COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	18,000	\$1.7000	\$30,600.00	1.25%
CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)	1,560	\$24.6400	\$38,438.40	1.57%
EAI - ELLERSTON ASIAN FPO (ORDINARY FULLY PAID)	45,000	\$0.8050	\$36,225.00	1.48%
FGG - FUTURE GLB INVEST CO FPO (ORDINARY FULLY PAID)	30,000	\$1.0700	\$32,100.00	1.31%
FGX - FUTURE GEN LTD FPO (ORDINARY FULLY PAID)	36,000	\$1.1350	\$40,860.00	1.66%
FGXO - FUTURE GEN LTD OPT APR23 (OPTION EXPIRING 28-APR-2023)	36,000	\$0.0020	\$72.00	0.00%
FOR - FORAGER AUST SHS FND UNITS (ORDINARY UNITS FULLY PAID)	22,000	\$1.2000	\$26,400.00	1.08%
GC1 - GLENNON SML CO LTD FPO (ORDINARY FULLY PAID)	69,000	\$0.6450	\$44,505.00	1.81%
GC1PA - GLENNON SML CO LTD CPVM6QU (CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21)	5,000	\$10.5000	\$52,500.00	2.14%
GVF - GLOBAL VALUE FND LTD FPO (ORDINARY FULLY PAID)	44,000	\$1.0950	\$48,180.00	1.96%
JDO - JUDO CAP HOLDINGS FPO (ORDINARY FULLY PAID)	4,000	\$1.2050	\$4,820.00	0.20%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,500	\$9.1100	\$13,665.00	0.56%
MEC - MORPHIC EEF LTD FPO (ORDINARY FULLY PAID)	40,000	\$1.0000	\$40,000.00	1.63%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	12,000	\$2.2100	\$26,520.00	1.08%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	3,000	\$12.9200	\$38,760.00	1.58%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	375	\$0.7350	\$275.63	0.01%

Portfolio Valuation

30 JUNE 2022



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)	22,206	\$1.3400	\$29,756.04	1.21%
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	13,456	\$0.0050	\$67.28	0.00%
MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))	29,000	\$1.3200	\$38,280.00	1.56%
MOGL - MOGL (MANAGED FUND) TMF UNITS (MONTAKA GLOBAL LONG ONLY EQUITIES FUND)	2,000	\$2.8600	\$5,720.00	0.23%
NAC - NAOS EX-50 FPO (ORDINARY FULLY PAID)	41,000	\$0.8750	\$35,875.00	1.46%
NACGA - NAOS EX-50 COVM6WUT (CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25)	500	\$94.2000	\$47,100.00	1.92%
NACOA - NAOS EX-50 OPT MAR23 (OPTION EXPIRING 31-MAR-2023)	22,500	\$0.0030	\$67.50	0.00%
NBI - NBGLOBCORPINCOMTRUST UNIT (ORDINARY UNITS FULLY PAID)	24,000	\$1.3300	\$31,920.00	1.30%
NCCGA - NAOS EMERG OPP COVM6WU (CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP)	500	\$90.0000	\$45,000.00	1.83%
NSC - NAOS SMLCAP COM LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.7300	\$36,500.00	1.49%
NSCOA - NAOS SMLCAP COM LTD OPT JUN24 (OPTION EXPIRING 28-JUN-2024)	19,666	\$0.0250	\$491.65	0.02%
ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)	2,600	\$15.7700	\$41,002.00	1.67%
PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.8600	\$43,000.00	1.75%
PCI - PERPETUAL CRED TRUST UNITS (ORDINARY UNITS FULLY PAID)	44,000	\$0.9450	\$41,580.00	1.69%
PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)	6,000	\$4.4200	\$26,520.00	1.08%
PIA - PENGANA INT EQU LTD FPO (ORDINARY FULLY PAID)	45,000	\$0.8750	\$39,375.00	1.60%
PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)	39,000	\$1.1600	\$45,240.00	1.84%
PICOA - PERPETUAL EQUITY LTD OPT SEP22 (OPTION EXPIRING 02-SEP-2022)	39,000	\$0.0010	\$39.00	0.00%
PMC - PLATINUM CAPITAL LTD FPO (ORDINARY FULLY PAID)	24,000	\$1.2600	\$30,240.00	1.23%
PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)	1,000	\$7.0300	\$7,030.00	0.29%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	23,000	\$1.7400	\$40,020.00	1.63%
QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)	33,000	\$0.9350	\$30,855.00	1.26%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	250	\$102.7000	\$25,675.00	1.05%
RPL - REGAL PARTNERS LTD FPO (ORDINARY FULLY PAID)	3,000	\$2.5100	\$7,530.00	0.31%
SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	9,000	\$2.7500	\$24,750.00	1.01%
SEC - SPHERIA EMERGING CO FPO (ORDINARY FULLY PAID)	21,000	\$1.9700	\$41,370.00	1.69%
SNC - SANDON CAPITAL LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.6950	\$34,750.00	1.42%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	2,200	\$23.5400	\$51,788.00	2.11%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	3,900	\$7.4200	\$28,938.00	1.18%
SVW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	1,300	\$16.6100	\$21,593.00	0.88%
VG1 - VGI PARTNERS GLOBAL FPO (ORDINARY FULLY PAID)	16,000	\$1.4700	\$23,520.00	0.96%
VG8 - VGI PARTNERS ASIAN FPO (ORDINARY FULLY PAID)	10,000	\$1.7900	\$17,900.00	0.73%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	12,000	\$1.7200	\$20,640.00	0.84%
WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)	50,000	\$0.9700	\$48,500.00	1.98%

Portfolio Valuation

CommSec

30 JUNE 2022

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)	29,000	\$1.2950	\$37,555.00	1.53%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	858	\$31.8400	\$27,318.72	1.11%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	400	\$41.9100	\$16,764.00	0.68%
WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	19,000	\$1.6900	\$32,110.00	1.31%
WGBO - WAM GLOBAL LIMITED OPT SEP22 (OPTION EXPIRING 12-SEP-2022)	14,000	\$0.0010	\$14.00	0.00%
WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)	37,500	\$1.4600	\$54,750.00	2.23%
WLS - WCM GLOBAL LG ST LTD FPO (ORDINARY FULLY PAID)	72,000	\$0.5600	\$40,320.00	1.64%
WMA - WAM ALTERNATIVE FPO (ORDINARY FULLY PAID)	10,000	\$1.0350	\$10,350.00	0.42%
WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)	21,754	\$1.6250	\$35,350.25	1.44%
WQG - WCM GLOBAL GROWTH FPO (ORDINARY FULLY PAID)	14,667	\$1.1700	\$17,160.39	0.70%
Sub Total			\$2,186,405.50	89.09%
Cash Accounts				Portfolio Value % of Portfolio
CDIA - 06716730966521			\$267,777.08	10.91%
TOTAL			\$2,454,182.58	100.00%

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



BASE STATION 59 PTY LTD <JG & EJ RANDELL
FAMILY A/C>

SHARES - 4608598 - HIN 106195323

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$332,097.18
Total Sells (inc. Brokerage + GST)	\$225,490.72

AGX1 - ANTPDS GLOBL SHRS TMF UNITS (ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Dec-2021	Buy	384	\$5.8700	\$2,254.08	\$19.95	\$1.81	127891161	\$2,274.03
Sub Total					\$19.95	\$1.81		\$2,274.03

ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	500	\$21.2298	\$10,614.88	\$29.95	\$2.72	134485343	\$10,644.83
Sub Total					\$29.95	\$2.72		\$10,644.83

ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Mar-2022	Sell	-2,300	\$9.5404	-\$21,942.96	\$29.95	\$2.72	131031167	-\$21,913.01
Sub Total					\$29.95	\$2.72		-\$21,913.01

AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Dec-2021	Buy	3,000	\$3.3453	\$10,035.88	\$29.95	\$2.72	127248978	\$10,065.83
Sub Total					\$29.95	\$2.72		\$10,065.83

COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	5,600	\$1.6997	\$9,518.32	\$19.95	\$1.81	134471143	\$9,538.27
Sub Total					\$19.95	\$1.81		\$9,538.27

EAI - ELLERSTON ASIAN FPO (ORDINARY FULLY PAID)

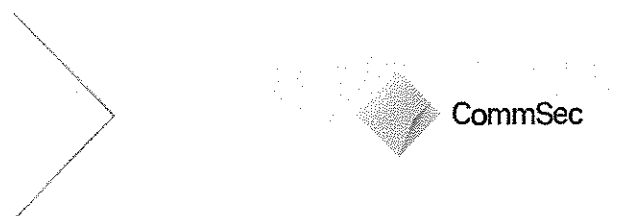
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Buy	7,000	\$8.172	\$5,720.67	\$19.95	\$1.81	134308405	\$5,740.62
Sub Total					\$19.95	\$1.81		\$5,740.62

FOR - FORAGER AUST SHS FND UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Buy	7,500	\$1.2181	\$9,135.95	\$19.95	\$1.81	134304281	\$9,155.90

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



FOR - FORAGER AUST SHS FND UNITS (ORDINARY UNITS FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2022	Buy	8,500	\$1.4474	\$12,303.00	\$29.95	\$2.72	133914019	\$12,332.95
Sub Total					\$49.90	\$4.53		\$21,488.85

GC1 - GLENNON SML CO LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2022	Sell	-4,200	\$0.8700	-\$3,654.00	\$19.95	\$1.81	128104632	-\$3,634.05
Sub Total					\$19.95	\$1.81		-\$3,634.05

JDO - JUDO CAP HOLDINGS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2022	Buy	4,000	\$1.3100	\$5,240.00	\$19.95	\$1.81	134553929	\$5,259.95
Sub Total					\$19.95	\$1.81		\$5,259.95

MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	4,000	\$2.1400	\$8,560.00	\$19.95	\$1.81	134483759	\$8,579.95
14-Jun-2022	Buy	4,500	\$2.2500	\$10,125.00	\$29.95	\$2.72	134303991	\$10,154.95
Sub Total					\$49.90	\$4.53		\$18,734.90

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Mar-2022	Buy	400	\$13.6020	\$5,440.79	\$19.95	\$1.81	131007844	\$5,460.74
09-Mar-2022	Buy	600	\$14.6600	\$8,796.00	\$19.95	\$1.81	130874734	\$8,815.95
22-Dec-2021	Buy	500	\$20.0000	\$10,000.00	\$19.95	\$1.81	127867579	\$10,019.95
20-Dec-2021	Buy	500	\$20.5900	\$10,295.00	\$29.95	\$2.72	127775196	\$10,324.95
09-Dec-2021	Buy	300	\$28.6633	\$8,598.99	\$19.95	\$1.81	127451212	\$8,618.94
07-Dec-2021	Buy	300	\$29.0372	\$8,711.15	\$19.95	\$1.81	127365570	\$8,731.10
Sub Total					\$129.70	\$11.77		\$51,971.63

MOGL - MOGL (MANAGED FUND) TMF UNITS (MONTAKA GLOBAL LONG ONLY EQUITIES FUND)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2022	Buy	2,000	\$2.7600	\$5,520.00	\$19.95	\$1.81	134559287	\$5,539.95
Sub Total					\$19.95	\$1.81		\$5,539.95

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2022	Sell	-4,400	\$5.6512	-\$24,865.32	\$29.95	\$2.72	129355921	-\$24,835.37

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Sub Total	\$29.95	\$2.72	-\$24,835.37
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PAF - PM CAPITAL ASIAN OPS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Dec-2021	Sell	-52,000	\$1.1000	-\$57,200.00	\$68.64	\$6.24	127892012	-\$57,131.36
Sub Total					\$68.64	\$6.24		-\$57,131.36

PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Buy	7,000	\$8.510	\$5,957.00	\$19.95	\$1.81	134309077	\$5,976.95
26-May-2022	Buy	6,000	\$8.300	\$4,980.00	\$19.95	\$1.81	133706835	\$4,999.95
Sub Total					\$39.90	\$3.62		\$10,976.90

PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Buy	2,000	\$4.2300	\$8,460.00	\$19.95	\$1.81	134305091	\$8,479.95
11-Mar-2022	Buy	2,000	\$4.2699	\$8,539.89	\$19.95	\$1.81	130988510	\$8,559.84
21-Jan-2022	Buy	2,000	\$5.1700	\$10,340.00	\$29.95	\$2.72	128953900	\$10,369.95
Sub Total					\$69.85	\$6.34		\$27,409.74

PGF - PM CAPITAL FUND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Nov-2021	Sell	-23,000	\$1.6301	-\$37,492.38	\$44.99	\$4.09	126850425	-\$37,447.39
16-Nov-2021	Sell	-10,000	\$1.6734	-\$16,733.75	\$29.95	\$2.72	126435927	-\$16,703.80
Sub Total					\$74.94	\$6.81		-\$54,151.19

PIA - PENGANA INT EQU LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	10,000	\$8.950	\$8,950.00	\$19.95	\$1.81	134465931	\$8,969.95
Sub Total					\$19.95	\$1.81		\$8,969.95

PMC - PLATINUM CAPITAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2022	Buy	5,630	\$1.2550	\$7,065.65	\$19.95	\$1.81	134584579	\$7,085.60
29-Mar-2022	Buy	4,370	\$1.3400	\$5,855.80	\$19.95	\$1.81	131596649	\$5,875.75
Sub Total					\$39.90	\$3.62		\$12,961.35

PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	1,000	\$6.6100	\$6,610.00	\$19.95	\$1.81	134463534	\$6,629.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Sub Total	\$19.95	\$1.81	\$6,629.95
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PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2022	Buy	5,000	\$1.8947	\$9,473.51	\$19.95	\$1.81	132076219	\$9,493.46
03-Mar-2022	Buy	2,000	\$2.2800	\$4,560.00	\$19.95	\$1.81	130633124	\$4,579.95
21-Jan-2022	Buy	1,000	\$2.4900	\$2,490.00	\$19.95	\$1.81	128951498	\$2,509.95
07-Dec-2021	Buy	2,000	\$2.6850	\$5,370.00	\$19.95	\$1.81	127364094	\$5,389.95
01-Dec-2021	Buy	2,000	\$2.6600	\$5,320.00	\$19.95	\$1.81	127145711	\$5,339.95
24-Nov-2021	Buy	1,000	\$2.7900	\$2,790.00	\$19.95	\$1.81	126811754	\$2,809.95
18-Oct-2021	Buy	1,000	\$3.0400	\$3,040.00	\$19.95	\$1.81	125052004	\$3,059.95
Sub Total					\$139.65	\$12.67		\$33,183.16

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Nov-2021	Sell	-2,000	\$12.4900	-\$24,980.00	\$29.95	\$2.72	126812833	-\$24,950.05
Sub Total					\$29.95	\$2.72		-\$24,950.05

RPL - REGAL PARTNERS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2022	Buy	3,000	\$2.7000	\$8,100.00	\$19.95	\$1.81	134655988	\$8,119.95
Sub Total					\$19.95	\$1.81		\$8,119.95

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2022	Sell	-4,000	\$2.9339	-\$11,735.54	\$29.95	\$2.72	129354441	-\$11,705.59
Sub Total					\$29.95	\$2.72		-\$11,705.59

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Feb-2022	Buy	200	\$25.7350	\$5,147.00	\$19.95	\$1.81	130112069	\$5,166.95
20-Dec-2021	Buy	100	\$29.9600	\$2,996.00	\$19.95	\$1.81	127775778	\$3,015.95
16-Nov-2021	Buy	160	\$31.6700	\$5,067.20	\$19.95	\$1.81	126436287	\$5,087.15
12-Nov-2021	Buy	156	\$31.5800	\$4,926.48	\$19.95	\$1.81	126315243	\$4,946.43
Sub Total					\$79.80	\$7.24		\$18,216.48

VG1 - VGI PARTNERS GLOBAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	8,000	\$1.4300	\$11,440.00	\$29.95	\$2.72	134467224	\$11,469.95
31-May-2022	Buy	3,500	\$1.5650	\$5,477.50	\$19.95	\$1.81	133828954	\$5,497.45

Transaction Summary

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Sub Total	\$49.90	\$4.53	\$18,967.40
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VG8 - VGI PARTNERS ASIAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	5,000	\$1.7675	\$8,837.50	\$19.95	\$1.81	134470695	\$8,857.45
Sub Total					\$19.95	\$1.81		\$8,857.45

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2022	Buy	5,500	\$1.7100	\$9,405.00	\$19.95	\$1.81	134561092	\$9,424.95
14-Jun-2022	Buy	5,000	\$1.7472	\$8,736.24	\$19.95	\$1.81	134305436	\$8,756.19
Sub Total					\$39.90	\$3.62		\$18,181.14

WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Buy	5,000	\$0.9800	\$4,900.00	\$19.95	\$1.81	134879005	\$4,919.95
18-Feb-2022	Buy	6,000	\$1.1550	\$6,930.00	\$19.95	\$1.81	130111829	\$6,949.95
Sub Total					\$39.90	\$3.62		\$11,869.90

WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2022	Buy	5,000	\$1.6950	\$8,475.00	\$19.95	\$1.81	134582390	\$8,494.95
Sub Total					\$19.95	\$1.81		\$8,494.95

WIC - WESTOZ INV LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Dec-2021	Sell	-18,000	\$1.2900	-\$23,220.00	\$29.95	\$2.72	127890546	-\$23,190.05
Sub Total					\$29.95	\$2.72		-\$23,190.05

WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Sell	-2,500	\$1.6000	-\$4,000.00	\$19.95	\$1.81	131682457	-\$3,980.05
Sub Total					\$19.95	\$1.81		-\$3,980.05

Interest & Estimated Dividend Summary

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SHARES - 4608598 - HIN 106195323

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>

ESTIMATED DIVIDEND SUMMARY

AFI - AUSTRALIAN FOUNDAT. 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
09-Feb-2022	25-Feb-2022	Interim	\$0.1000	3,800	\$0.00	\$380.00	\$380.00	\$162.86
Sub Total					\$0.00	\$380.00	\$380.00	\$162.86

ALI - ARGO GLOBAL 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
04-Mar-2022	25-Mar-2022	Interim	\$0.0350	15,500	\$0.00	\$542.50	\$542.50	\$232.50
Sub Total					\$0.00	\$542.50	\$542.50	\$232.50

ANZ - ANZ BANKING GRP 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	16-Dec-2021	Final	\$0.7200	900	\$0.00	\$648.00	\$648.00	\$277.71
Sub Total					\$0.00	\$648.00	\$648.00	\$277.71

APA - APA GROUP STAPLED (FULLY PAID 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	17-Mar-2022	Interim	\$0.2500	2,500	\$389.25	\$235.75	\$625.00	\$101.04
Sub Total					\$389.25	\$235.75	\$625.00	\$101.04

ARG - ARGO INVESTMENTS 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
18-Feb-2022	11-Mar-2022	Interim	\$0.1600	5,500	\$0.00	\$880.00	\$880.00	\$377.14
Sub Total					\$0.00	\$880.00	\$880.00	\$377.14

AST - AUSNET FPO [AST]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Nov-2021	16-Dec-2021	Interim	\$0.0475	5,000	\$237.50	\$0.00	\$237.50	\$0.00
Sub Total					\$237.50	\$0.00	\$237.50	\$0.00

AZJ - AURIZON HOLDINGS 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	30-Mar-2022	Interim	\$0.1050	7,000	\$36.40	\$698.60	\$735.00	\$299.40
Sub Total					\$36.40	\$698.60	\$735.00	\$299.40

Interest & Estimated Dividend Summary

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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
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	600	\$0.00	\$1,248.34	\$1,248.34	\$535.00
Sub Total					\$0.00	\$1,248.34	\$1,248.34	\$535.00

BWP - BWP TRUST ORD 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	\$0.0902	6,000	\$541.20	\$0.00	\$541.20	\$0.00
Sub Total					\$541.20	\$0.00	\$541.20	\$0.00

CBA - COMMONWEALTH BANK 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
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	318	\$0.00	\$556.50	\$556.50	\$238.50
Sub Total					\$0.00	\$556.50	\$556.50	\$238.50

CDM - CADENCE CAPITAL 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-Mar-2022	14-Apr-2022	Interim	\$0.0400	54,000	\$0.00	\$2,160.00	\$2,160.00	\$925.71
Sub Total					\$0.00	\$2,160.00	\$2,160.00	\$925.71

CIP - CENTURIA I REIT ORD UNIT (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-Mar-2022	04-May-2022	Interim	\$0.0433	14,000	\$605.50	\$0.00	\$605.50	\$0.00
30-Dec-2021	28-Jan-2022	Interim	\$0.0433	14,000	\$605.50	\$0.00	\$605.50	\$0.00
Sub Total					\$1,211.00	\$0.00	\$1,211.00	\$0.00

CNI - CENTURIA CAPITAL 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	09-Feb-2022	Interim	\$0.0550	10,000	\$430.00	\$120.00	\$550.00	\$51.43
Sub Total					\$430.00	\$120.00	\$550.00	\$51.43

COF - CENTURIA OFFICE REIT ORD UNIT (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-Mar-2022	04-May-2022	Interim	\$0.0415	12,400	\$514.60	\$0.00	\$514.60	\$0.00
30-Dec-2021	28-Jan-2022	Interim	\$0.0415	12,400	\$514.60	\$0.00	\$514.60	\$0.00
Sub Total					\$1,029.20	\$0.00	\$1,029.20	\$0.00

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CPU - COMPUTERSHARE 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
15-Feb-2022	17-Mar-2022	Interim	\$0.2400	1,560	\$224.64	\$149.76	\$374.40	\$64.18
Sub Total					\$224.64	\$149.76	\$374.40	\$64.18

EAI - ELLERSTON ASIAN 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-Mar-2022	30-Mar-2022	Interim	\$0.0300	38,000	\$0.00	\$1,140.00	\$1,140.00	\$488.57
Sub Total					\$0.00	\$1,140.00	\$1,140.00	\$488.57

FGG - FUTURE GLB INVEST CO 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
16-May-2022	27-May-2022	Final	\$0.0300	30,000	\$0.00	\$900.00	\$900.00	\$385.71
Sub Total					\$0.00	\$900.00	\$900.00	\$385.71

FGX - FUTURE GEN 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
13-Apr-2022	29-Apr-2022	Final	\$0.0300	36,000	\$0.00	\$1,080.00	\$1,080.00	\$462.86
19-Nov-2021	26-Nov-2021	Interim	\$0.0300	36,000	\$0.00	\$1,080.00	\$1,080.00	\$462.86
Sub Total					\$0.00	\$2,160.00	\$2,160.00	\$925.72

FOR - FORAGER AUST SHS FND 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	17-Jan-2022	Interim	\$0.0400	6,000	\$240.00	\$0.00	\$240.00	\$0.00
Sub Total					\$240.00	\$0.00	\$240.00	\$0.00

GC1 - GLENNON SML CO 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
15-Mar-2022	31-Mar-2022	Interim	\$0.0100	69,000	\$0.00	\$690.00	\$690.00	\$295.71
Sub Total					\$0.00	\$690.00	\$690.00	\$295.71

GC1PA - GLENNON SML CO LTD CPVM6QU (CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2022	31-Mar-2022	Interim	\$0.2800	5,000	\$1,400.00	\$0.00	\$1,400.00	\$0.00
Sub Total					\$1,400.00	\$0.00	\$1,400.00	\$0.00

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GVF - GLOBAL VALUE FND 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-Mar-2022	13-May-2022	Interim	\$0.0330	44,000	\$0.00	\$1,452.00	\$1,452.00	\$622.29
Sub Total					\$0.00	\$1,452.00	\$1,452.00	\$622.29

LLC - LENDLEASE GROUP 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
25-Feb-2022	16-Mar-2022	Interim	\$0.0500	1,500	\$75.00	\$0.00	\$75.00	\$0.00
Sub Total					\$75.00	\$0.00	\$75.00	\$0.00

MEC - MORPHIC EEF 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	24-Jun-2022	Interim	\$0.0150	40,000	\$0.00	\$600.00	\$600.00	\$257.14
16-Mar-2022	31-Mar-2022	Interim	\$0.0150	40,000	\$0.00	\$600.00	\$600.00	\$257.14
29-Nov-2021	15-Dec-2021	Final	\$0.0300	40,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Sub Total					\$0.00	\$2,400.00	\$2,400.00	\$1,028.57

MFF - MFF CAPITAL INV 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
22-Apr-2022	13-May-2022	Interim	\$0.0350	3,500	\$0.00	\$122.50	\$122.50	\$52.50
Sub Total					\$0.00	\$122.50	\$122.50	\$52.50

MFG - MAGELLAN FIN GRP 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
23-Feb-2022	08-Mar-2022	Interim	\$1.1010	2,000	\$550.40	\$1,651.60	\$2,202.00	\$707.83
Sub Total					\$550.40	\$1,651.60	\$2,202.00	\$707.83

MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)

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	\$0.0366	22,206	\$812.74	\$0.00	\$812.74	\$0.00
Sub Total					\$812.74	\$0.00	\$812.74	\$0.00

MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))

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	\$0.0238	29,000	\$690.20	\$0.00	\$690.20	\$0.00
Sub Total					\$690.20	\$0.00	\$690.20	\$0.00

Interest & Estimated Dividend Summary

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NAC - NAOS EX-50 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
09-May-2022	06-Jun-2022	Interim	\$0.0160	41,000	\$0.00	\$656.00	\$656.00	\$281.14
07-Mar-2022	25-Mar-2022	Interim	\$0.0160	41,000	\$0.00	\$656.00	\$656.00	\$281.14
10-Nov-2021	30-Nov-2021	Interim	\$0.0160	41,000	\$0.00	\$656.00	\$656.00	\$281.14
Sub Total					\$0.00	\$1,968.00	\$1,968.00	\$843.42

NBI - NBGLOBCORPINCOMTRUST UNIT (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
01-Jun-2022	16-Jun-2022	Interim	\$0.0080	24,000	\$193.18	\$0.00	\$193.18	\$0.00
02-May-2022	10-May-2022	Interim	\$0.0080	24,000	\$193.18	\$0.00	\$193.18	\$0.00
01-Apr-2022	11-Apr-2022	Interim	\$0.0080	24,000	\$193.18	\$0.00	\$193.18	\$0.00
01-Mar-2022	09-Mar-2022	Interim	\$0.0080	24,000	\$193.18	\$0.00	\$193.18	\$0.00
01-Feb-2022	09-Feb-2022	Interim	\$0.0080	24,000	\$193.18	\$0.00	\$193.18	\$0.00
04-Jan-2022	12-Jan-2022	Interim	\$0.0080	24,000	\$193.18	\$0.00	\$193.18	\$0.00
01-Dec-2021	09-Dec-2021	Interim	\$0.0080	24,000	\$193.18	\$0.00	\$193.18	\$0.00
01-Nov-2021	09-Nov-2021	Interim	\$0.0080	24,000	\$193.18	\$0.00	\$193.18	\$0.00
Sub Total					\$1,545.44	\$0.00	\$1,545.44	\$0.00

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
09-May-2022	06-Jun-2022	Interim	\$0.0135	50,000	\$0.00	\$675.00	\$675.00	\$289.29
07-Mar-2022	25-Mar-2022	Interim	\$0.0135	50,000	\$0.00	\$675.00	\$675.00	\$289.29
10-Nov-2021	30-Nov-2021	Interim	\$0.0125	50,000	\$0.00	\$625.00	\$625.00	\$267.86
Sub Total					\$0.00	\$1,975.00	\$1,975.00	\$846.44

ORI - ORICA 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
19-Nov-2021	22-Dec-2021	Final	\$0.1650	2,600	\$429.00	\$0.00	\$429.00	\$0.00
Sub Total					\$429.00	\$0.00	\$429.00	\$0.00

PAI - PLATINUM ASIA 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
24-Feb-2022	18-Mar-2022	Interim	\$0.0250	37,000	\$0.00	\$925.00	\$925.00	\$396.43
Sub Total					\$0.00	\$925.00	\$925.00	\$396.43

Interest & Estimated Dividend Summary

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PCI - PERPETUAL CRED TRUST 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-May-2022	07-Jun-2022	Interim	\$0.0046	44,000	\$202.71	\$0.00	\$202.71	\$0.00
28-Apr-2022	06-May-2022	Interim	\$0.0039	44,000	\$170.90	\$0.00	\$170.90	\$0.00
30-Mar-2022	07-Apr-2022	Interim	\$0.0041	44,000	\$181.28	\$0.00	\$181.28	\$0.00
25-Feb-2022	07-Mar-2022	Interim	\$0.0036	44,000	\$160.51	\$0.00	\$160.51	\$0.00
28-Jan-2022	07-Feb-2022	Interim	\$0.0035	44,000	\$155.14	\$0.00	\$155.14	\$0.00
31-Dec-2021	11-Jan-2022	Interim	\$0.0035	44,000	\$153.21	\$0.00	\$153.21	\$0.00
29-Nov-2021	07-Dec-2021	Interim	\$0.0031	44,000	\$134.64	\$0.00	\$134.64	\$0.00
28-Oct-2021	05-Nov-2021	Interim	\$0.0032	44,000	\$139.35	\$0.00	\$139.35	\$0.00
Sub Total					\$1,297.74	\$0.00	\$1,297.74	\$0.00

PIA - PENGANA INT EQU 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-May-2022	15-Jun-2022	Interim	\$0.0135	35,000	\$0.00	\$472.50	\$472.50	\$202.50
28-Feb-2022	15-Mar-2022	Interim	\$0.0135	35,000	\$0.00	\$472.50	\$472.50	\$202.50
30-Nov-2021	15-Dec-2021	Interim	\$0.0135	35,000	\$0.00	\$472.50	\$472.50	\$202.50
Sub Total					\$0.00	\$1,417.50	\$1,417.50	\$607.50

PIC - PERPETUAL EQUITY 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
05-Apr-2022	29-Apr-2022	Interim	\$0.0280	39,000	\$0.00	\$1,092.00	\$1,092.00	\$468.00
Sub Total					\$0.00	\$1,092.00	\$1,092.00	\$468.00

PMC - PLATINUM CAPITAL 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
24-Feb-2022	18-Mar-2022	Interim	\$0.0300	14,000	\$0.00	\$420.00	\$420.00	\$180.00
Sub Total					\$0.00	\$420.00	\$420.00	\$180.00

PTM - PLATINUM ASSET 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-Mar-2022	18-Mar-2022	Interim	\$0.1000	16,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
Sub Total					\$0.00	\$1,600.00	\$1,600.00	\$685.71

QVE - QV EQUITIES 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
16-May-2022	03-Jun-2022	Interim	\$0.0120	33,000	\$0.00	\$396.00	\$396.00	\$169.71
14-Feb-2022	04-Mar-2022	Interim	\$0.0120	33,000	\$0.00	\$396.00	\$396.00	\$169.71
15-Nov-2021	03-Dec-2021	Interim	\$0.0120	33,000	\$0.00	\$396.00	\$396.00	\$169.71
Sub Total					\$0.00	\$1,188.00	\$1,188.00	\$509.13

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RIO - RIO TINTO 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
10-Mar-2022	21-Apr-2022	Final	\$6.6284	250	\$0.00	\$1,657.10	\$1,657.10	\$710.19
Sub Total					\$0.00	\$1,657.10	\$1,657.10	\$710.19

SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID 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	31-Jan-2022	Interim	\$0.0720	9,000	\$648.00	\$0.00	\$648.00	\$0.00
Sub Total					\$648.00	\$0.00	\$648.00	\$0.00

SEC - SPHERIA EMERGING CO 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-Apr-2022	06-May-2022	Interim	\$0.0250	21,000	\$0.00	\$525.00	\$525.00	\$225.00
19-Jan-2022	31-Jan-2022	Interim	\$0.0260	21,000	\$0.00	\$546.00	\$546.00	\$234.00
Sub Total					\$0.00	\$1,071.00	\$1,071.00	\$459.00

SNC - SANDON CAPITAL 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
16-May-2022	01-Jun-2022	Interim	\$0.0275	50,000	\$0.00	\$1,375.00	\$1,375.00	\$589.29
30-Nov-2021	20-Dec-2021	Final	\$0.0100	50,000	\$0.00	\$500.00	\$500.00	\$214.29
Sub Total					\$0.00	\$1,875.00	\$1,875.00	\$803.58

SOL - SOUL PATTINSON (W.H) 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
20-Apr-2022	13-May-2022	Interim	\$0.2900	2,200	\$0.00	\$638.00	\$638.00	\$273.43
19-Nov-2021	14-Dec-2021	Final	\$0.3600	1,900	\$0.00	\$684.00	\$684.00	\$293.14
Sub Total					\$0.00	\$1,322.00	\$1,322.00	\$566.57

STO - SANTOS 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
21-Feb-2022	24-Mar-2022	Final	\$0.1181	3,900	\$138.01	\$322.53	\$460.54	\$138.23
Sub Total					\$138.01	\$322.53	\$460.54	\$138.23

SVW - SEVEN GROUP HOLDINGS 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
12-Apr-2022	06-May-2022	Interim	\$0.2300	1,300	\$0.00	\$299.00	\$299.00	\$128.14
Sub Total					\$0.00	\$299.00	\$299.00	\$128.14

Interest & Estimated Dividend Summary

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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
16-Mar-2022	19-Apr-2022	Interim	\$0.0450	4,500	\$0.00	\$202.50	\$202.50	\$86.79
Sub Total					\$0.00	\$202.50	\$202.50	\$86.79

VG8 - VGI PARTNERS ASIAN 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
16-Mar-2022	19-Apr-2022	Interim	\$0.0500	5,000	\$0.00	\$250.00	\$250.00	\$107.14
Sub Total					\$0.00	\$250.00	\$250.00	\$107.14

WAM - WAM CAPITAL 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
06-Jun-2022	17-Jun-2022	Interim	\$0.0775	1,500	\$0.00	\$116.25	\$116.25	\$49.82
Sub Total					\$0.00	\$116.25	\$116.25	\$49.82

WAR - WAM STRATEGIC VALUE 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-Apr-2022	14-Apr-2022	Interim	\$0.0100	45,000	\$0.00	\$450.00	\$450.00	\$192.86
Sub Total					\$0.00	\$450.00	\$450.00	\$192.86

WAX - WAM RESEARCH 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
04-Apr-2022	14-Apr-2022	Interim	\$0.0500	29,000	\$0.00	\$1,450.00	\$1,450.00	\$621.43
Sub Total					\$0.00	\$1,450.00	\$1,450.00	\$621.43

WES - WESFARMERS 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
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	400	\$0.00	\$320.00	\$320.00	\$137.14
Sub Total					\$0.00	\$320.00	\$320.00	\$137.14

WGB - WAM GLOBAL 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
16-May-2022	27-May-2022	Interim	\$0.0550	14,000	\$0.00	\$770.00	\$770.00	\$330.00
19-Nov-2021	26-Nov-2021	Final	\$0.0500	14,000	\$0.00	\$700.00	\$700.00	\$300.00
Sub Total					\$0.00	\$1,470.00	\$1,470.00	\$630.00

Interest & Estimated Dividend Summary

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WLE - WAM LEADERS 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
13-Apr-2022	29-Apr-2022	Interim	\$0.0400	37,500	\$0.00	\$1,500.00	\$1,500.00	\$642.86
Sub Total					\$0.00	\$1,500.00	\$1,500.00	\$642.86

WMA - WAM ALTERNATIVE 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-Apr-2022	14-Apr-2022	Interim	\$0.0200	10,000	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$200.00	\$200.00	\$85.71

WMI - WAM MICROCAP 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
04-Apr-2022	14-Apr-2022	Interim	\$0.0500	21,754	\$0.00	\$1,087.70	\$1,087.70	\$466.16
Sub Total					\$0.00	\$1,087.70	\$1,087.70	\$466.16

WPL - WOODSIDE FPO [WPL]

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	23-Mar-2022	Final	\$1.4616	750	\$0.00	\$1,096.19	\$1,096.19	\$469.79
Sub Total					\$0.00	\$1,096.19	\$1,096.19	\$469.79

WQG - WCM GLOBAL GROWTH 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
30-Mar-2022	14-Apr-2022	Interim	\$0.0275	14,667	\$0.00	\$403.34	\$403.34	\$172.86
Sub Total					\$0.00	\$403.34	\$403.34	\$172.86
TOTAL					\$11,925.72	\$43,813.66	\$55,739.38	\$18,777.27

Interest & Estimated Dividend Summary

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ESTIMATED INTEREST RECEIVED

C2FHA - CENTURIA FUNDS FYM3WET (BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
11-Apr-2022	20-Apr-2022	Quarterly	500	\$100.00	1.06397%	\$531.99
11-Jan-2022	20-Jan-2022	Quarterly	500	\$100.00	1.08070%	\$540.35
Sub Total						\$1,072.34

NACGA - NAOS EX-50 COVM6WUT (CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
22-Mar-2022	31-Mar-2022	Half-Yearly	500	\$100.00	2.74247%	\$1,371.24
Sub Total						\$1,371.24

NCCGA - NAOS EMERG OPP COVM6WU (CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
22-Mar-2022	31-Mar-2022	Half-Yearly	500	\$100.00	2.24384%	\$1,121.92
Sub Total						\$1,121.92
TOTAL						\$3,565.49

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 30966521	\$117.27
TOTAL	\$117.27