

Compliance Workpapers

JG & EJ Randell Family SMSF Financial Year - 2022



Fund Details

| | |
|------------------|-----------------------------|
| Fund Name | JG & EJ Randell Family SMSF |
| Contact no | |
| Financial Year | 2022 |
| Established Date | 01/11/1980 |
| ABN | 94 652 264 514 |
| TFN | 97362784 |
| Trustee Type | Corporate |
| Trustees | Base Station 59 Pty Ltd |
| ACN | 652838036 |

Review Points

Statement of Financial Position

| Assets | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|--|-----------|--------------|--------------|-------------|------------|--|
| Investments | 0.00 | 3,030,696.51 | 3,116,871.55 | -86,175.04 | 2.76 | WP-1 WP-2 WP-3 WP-4 WP-5 WP-6 WP-7 WP-8 |
| Derivative Investments | 0.00 | 1,027.07 | 7,418.66 | -6,391.59 | 86.16 | WP-1 |
| Future Generation Investment Company Limited - Option Expiring 28-Apr-2023 | 36,000.00 | 72.00 | 0.00 | 72.00 | 100.00 | |
| Magellan Financial Group Limited - Option Expiring 16-Apr-2027 | 375.00 | 275.62 | 0.00 | 275.62 | 100.00 | |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | 13,456.00 | 67.28 | 376.77 | -309.49 | 82.14 | |
| Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023 | 22,500.00 | 67.50 | 3,487.50 | -3,420.00 | 98.06 | |
| Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 | 19,666.67 | 491.67 | 1,376.67 | -885.00 | 64.29 | |
| Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 | 39,000.00 | 39.00 | 429.00 | -390.00 | 90.91 | |
| Wam Global Limited - Option Expiring 12-Sep-2022 | 14,000.00 | 14.00 | 1,162.00 | -1,148.00 | 98.80 | WP-1 |
| Wcm Global Growth Limited - Option Expiring 31-Aug-2022 | 0.00 | 0.00 | 586.72 | -586.72 | 100.00 | |
| Managed Investments | 0.00 | 844,291.00 | 907,741.36 | -63,450.36 | 6.99 | |
| Centuria 203 Pacific Highway Fund | 0.00 | 0.00 | 80,500.00 | -80,500.00 | 100.00 | WP-1 |
| Centuria 25 Grenfell Street Fund | 50,000.00 | 52,500.00 | 0.00 | 52,500.00 | 100.00 | WP-1 |
| Centuria 80 Flinders Street Fund | 50,000.00 | 55,000.00 | 47,000.00 | 8,000.00 | 17.02 | WP-1 |
| Centuria ATP Fund | 50,000.00 | 114,000.00 | 104,000.00 | 10,000.00 | 9.62 | WP-1 |
| Centuria Diversified Property Fund <T> | 0.00 | 0.00 | 49,580.34 | -49,580.34 | 100.00 | WP-1 |
| Centuria Diversified Property Fund <T> | 47,295.16 | 51,788.20 | 0.00 | 51,788.20 | 100.00 | WP-1 |

| Assets | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|---|-----------|--------------|--------------|-------------|------------|----------------------|
| Centuria Healthcare Property Fund | 49,900.20 | 55,094.81 | 50,998.00 | 4,096.81 | 8.03 | WP-1 |
| Centuria Scarborough House Fund | 0.00 | 0.00 | 51,500.00 | -51,500.00 | 100.00 | WP-1 |
| CFS FirstChoice W'sale - Platinum Wholesale International | 28,416.17 | 39,083.60 | 48,517.14 | -9,433.54 | 19.44 | WP-1 |
| CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged | 31,747.96 | 34,405.26 | 48,329.92 | -13,924.66 | 28.81 | WP-1 |
| Charter Hall Direct Industrial Fund No.3 - Ordinary Units | 51,000.00 | 93,217.80 | 78,631.80 | 14,586.00 | 18.55 | WP-1 |
| Charter Hall Direct Industrial Fund No.4 | 41,486.89 | 56,397.28 | 0.00 | 56,397.28 | 100.00 | WP-1 |
| Charter Hall Direct Office Fund - Wholesale A | 51,129.97 | 91,261.89 | 85,949.48 | 5,312.41 | 6.18 | WP-1 |
| Charter Hall Direct PFA Fund - Ordinary Units | 47,456.34 | 56,857.44 | 52,871.11 | 3,986.33 | 7.54 | WP-1 |
| Ellerston Global Mid Small Unhedged Class B | 49,557.89 | 48,760.01 | 65,540.32 | -16,780.31 | 25.60 | WP-1 |
| Forager International Shares Fund | 35,947.21 | 46,853.60 | 75,650.91 | -28,797.31 | 38.07 | WP-1 |
| Montgomery Small Companies Fund | 48,895.09 | 49,071.11 | 68,672.34 | -19,601.23 | 28.54 | WP-1 |
| Other Assets | 0.00 | 0.00 | 41,005.12 | -41,005.12 | 100.00 | |
| Accrued Income | 0.00 | 0.00 | 41,005.12 | -41,005.12 | 100.00 | |
| Other Fixed Interest Securities | 0.00 | 140,150.00 | 119,464.00 | 20,686.00 | 17.32 | |
| Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red | 500.00 | 48,050.00 | 52,440.00 | -4,390.00 | 8.37 | WP-1 |
| Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step | 500.00 | 45,000.00 | 21,315.00 | 23,685.00 | 111.12 | WP-1 |
| Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 | 500.00 | 47,100.00 | 45,709.00 | 1,391.00 | 3.04 | WP-1 |
| Shares in Listed Companies | 0.00 | 1,650,162.40 | 1,714,917.55 | -64,755.15 | 3.78 | WP-1 |
| Ansell Limited | 500.00 | 11,120.00 | 0.00 | 11,120.00 | 100.00 | |
| Antipodes Global Investment Company Ltd | 0.00 | 0.00 | 42,560.00 | -42,560.00 | 100.00 | |
| Argo Global Listed Infrastructure Limited | 15,500.00 | 35,960.00 | 33,790.00 | 2,170.00 | 6.42 | |

| Assets | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|--|-----------|-----------|-----------|-------------|------------|--|
| Argo Investments Limited | 6,426.00 | 56,548.80 | 49,115.00 | 7,433.80 | 15.14 | |
| Aurizon Holdings Limited | 7,000.00 | 26,600.00 | 0.00 | 26,600.00 | 100.00 | |
| Australia And New Zealand Banking Group Limited | 900.00 | 19,827.00 | 25,335.00 | -5,508.00 | 21.74 | |
| Australian Foundation Investment Company Limited | 3,800.00 | 28,538.00 | 29,716.00 | -1,178.00 | 3.96 | |
| BHP Group Limited | 600.00 | 24,750.00 | 29,142.00 | -4,392.00 | 15.07 | |
| Cadence Capital Limited | 54,000.00 | 45,630.00 | 57,780.00 | -12,150.00 | 21.03 | |
| Commonwealth Bank Of Australia. | 318.00 | 28,740.84 | 29,961.00 | -1,220.16 | 4.07 | |
| Computershare Limited. | 1,560.00 | 38,438.40 | 26,364.00 | 12,074.40 | 45.80 | |
| Contango Income Generator Limited | 0.00 | 0.00 | 44,640.00 | -44,640.00 | 100.00 | |
| Ellerston Asian Investments Limited | 45,000.00 | 36,225.00 | 45,600.00 | -9,375.00 | 20.56 | |
| Future Generation Global Investment Company Limited | 30,000.00 | 32,100.00 | 46,200.00 | -14,100.00 | 30.52 | |
| Future Generation Investment Company Limited | 36,000.00 | 40,860.00 | 52,250.00 | -11,390.00 | 21.80 | |
| Glennon Small Companies Limited | 69,000.00 | 44,505.00 | 47,580.00 | -3,075.00 | 6.46 | |
| Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 | 5,000.00 | 52,500.00 | 40,090.00 | 12,410.00 | 30.96 | |
| Global Value Fund Limited | 44,000.00 | 48,180.00 | 49,720.00 | -1,540.00 | 3.10 | |
| Judo Capital Holdings Limited | 4,000.00 | 4,820.00 | 0.00 | 4,820.00 | 100.00 | |
| Magellan Financial Group Limited | 3,000.00 | 38,760.00 | 0.00 | 38,760.00 | 100.00 | |
| MFF Capital Investments Limited | 12,000.00 | 26,520.00 | 0.00 | 26,520.00 | 100.00 | |
| Milton Corporation Limited | 0.00 | 0.00 | 53,550.00 | -53,550.00 | 100.00 | |
| Morphic Ethical Equities Fund Limited | 40,000.00 | 40,000.00 | 50,000.00 | -10,000.00 | 20.00 | |
| Naos Ex-50 Opportunities Company Limited | 41,000.00 | 35,875.00 | 53,100.00 | -17,225.00 | 32.44 | |

| Assets | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|--|-----------|-----------|-----------|-------------|------------|--|
| Naos Small Cap Opportunities Company Limited | 50,000.00 | 36,500.00 | 51,940.00 | -15,440.00 | 29.73 | |
| Orica Limited | 2,600.00 | 41,002.00 | 22,576.00 | 18,426.00 | 81.62 | |
| Origin Energy Limited | 0.00 | 0.00 | 15,334.00 | -15,334.00 | 100.00 | |
| Pendal Group Limited | 6,000.00 | 26,520.00 | 0.00 | 26,520.00 | 100.00 | |
| Pengana International Equities Limited | 45,000.00 | 39,375.00 | 46,200.00 | -6,825.00 | 14.77 | |
| Perpetual Equity Investment Company Limited | 39,000.00 | 45,240.00 | 50,700.00 | -5,460.00 | 10.77 | |
| Pinnacle Investment Management Group Limited | 1,000.00 | 7,030.00 | 0.00 | 7,030.00 | 100.00 | |
| Platinum Asia Investments Limited | 50,000.00 | 43,000.00 | 45,510.00 | -2,510.00 | 5.52 | |
| Platinum Asset Management Limited | 23,000.00 | 40,020.00 | 24,550.00 | 15,470.00 | 63.01 | |
| Platinum Capital Limited | 24,000.00 | 30,240.00 | 0.00 | 30,240.00 | 100.00 | |
| Pm Capital Asian Opportunities Fund Limited | 0.00 | 0.00 | 49,140.00 | -49,140.00 | 100.00 | |
| Pm Capital Global Opportunities Fund Limited | 0.00 | 0.00 | 20,670.00 | -20,670.00 | 100.00 | |
| QBE Insurance Group Limited | 0.00 | 0.00 | 21,580.00 | -21,580.00 | 100.00 | |
| Qv Equities Limited | 33,000.00 | 30,855.00 | 32,835.00 | -1,980.00 | 6.03 | |
| Regal Partners Limited | 3,000.00 | 7,530.00 | 0.00 | 7,530.00 | 100.00 | |
| Rio Tinto Limited | 250.00 | 25,675.00 | 31,660.00 | -5,985.00 | 18.90 | |
| Sandon Capital Investments Limited | 50,000.00 | 34,750.00 | 17,000.00 | 17,750.00 | 104.41 | |
| Santos Limited | 3,900.00 | 28,938.00 | 27,651.00 | 1,287.00 | 4.65 | |
| Seven Group Holdings Limited | 1,300.00 | 21,593.00 | 26,455.00 | -4,862.00 | 18.38 | |
| Spheria Emerging Companies Limited | 21,000.00 | 41,370.00 | 52,800.00 | -11,430.00 | 21.65 | |
| Vgi Partners Asian Investments Limited | 10,000.00 | 17,900.00 | 0.00 | 17,900.00 | 100.00 | |

| Assets | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|---|-----------|------------|------------|-------------|------------|--|
| Vgi Partners Global Investments Limited | 16,000.00 | 23,520.00 | 0.00 | 23,520.00 | 100.00 | |
| Wam Alternative Assets Limited | 10,000.00 | 10,350.00 | 0.00 | 10,350.00 | 100.00 | |
| WAM Capital Limited | 12,000.00 | 20,640.00 | 47,085.00 | -26,445.00 | 56.16 | |
| Wam Global Limited | 19,000.00 | 32,110.00 | 36,680.00 | -4,570.00 | 12.46 | |
| Wam Leaders Limited | 37,500.00 | 54,750.00 | 50,880.00 | 3,870.00 | 7.61 | |
| Wam Microcap Limited | 21,754.00 | 35,350.25 | 39,701.05 | -4,350.80 | 10.96 | |
| Wam Research Limited | 29,000.00 | 37,555.00 | 47,705.00 | -10,150.00 | 21.28 | |
| Wam Strategic Value Limited | 50,000.00 | 48,500.00 | 44,268.00 | 4,232.00 | 9.56 | |
| Washington H Soul Pattinson & Company Limited | 2,200.00 | 51,788.00 | 47,222.00 | 4,566.00 | 9.67 | |
| Wcm Global Growth Limited | 14,667.00 | 17,160.39 | 17,985.00 | -824.61 | 4.58 | |
| Wcm Global Long Short Limited | 72,000.00 | 40,320.00 | 0.00 | 40,320.00 | 100.00 | |
| Wesfarmers Limited | 400.00 | 16,764.00 | 23,640.00 | -6,876.00 | 29.09 | |
| Woodside Energy Group Ltd | 858.00 | 27,318.72 | 0.00 | 27,318.72 | 100.00 | |
| Woodside Petroleum Ltd | 0.00 | 0.00 | 16,657.50 | -16,657.50 | 100.00 | |
| Stapled Securities | 0.00 | 84,690.00 | 72,367.00 | 12,323.00 | 17.03 | |
| APA Group - Fully Paid Units Stapled Securities | 2,500.00 | 28,175.00 | 0.00 | 28,175.00 | 100.00 | |
| Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | 10,000.00 | 18,100.00 | 30,580.00 | -12,480.00 | 40.81 | |
| Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | 1,500.00 | 13,665.00 | 0.00 | 13,665.00 | 100.00 | |
| Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities | 9,000.00 | 24,750.00 | 22,680.00 | 2,070.00 | 9.13 | |
| Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | 0.00 | 0.00 | 19,107.00 | -19,107.00 | 100.00 | |
| Units In Listed Unit Trusts | 0.00 | 310,376.04 | 253,957.86 | 56,418.18 | 22.22 | |

| Assets | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|--|-----------|------------|------------|-------------|------------|--|
| Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | 8,000.00 | 43,440.00 | 0.00 | 43,440.00 | 100.00 | |
| BWP Trust - Ordinary Units Fully Paid | 6,000.00 | 23,340.00 | 25,560.00 | -2,220.00 | 8.69 | |
| Centuria Industrial REIT - Ordinary Units Fully Paid | 14,000.00 | 39,340.00 | 31,620.00 | 7,720.00 | 24.41 | |
| Centuria Office REIT - Ordinary Units Fully Paid | 18,000.00 | 30,600.00 | 21,060.00 | 9,540.00 | 45.30 | |
| Forager Australian Shares Fund - Ordinary Units Fully Paid | 22,000.00 | 26,400.00 | 0.00 | 26,400.00 | 100.00 | |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 22,206.00 | 29,756.04 | 40,192.86 | -10,436.82 | 25.97 | |
| Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) | 29,000.00 | 38,280.00 | 0.00 | 38,280.00 | 100.00 | |
| Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid | 0.00 | 0.00 | 45,385.00 | -45,385.00 | 100.00 | |
| Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | 2,000.00 | 5,720.00 | 0.00 | 5,720.00 | 100.00 | |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | 24,000.00 | 31,920.00 | 44,160.00 | -12,240.00 | 27.72 | |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | 44,000.00 | 41,580.00 | 45,980.00 | -4,400.00 | 9.57 | |
| Other Assets | 0.00 | 759,433.71 | 852,342.51 | -92,908.80 | 10.90 | |
| Cash At Bank | 0.00 | 674,343.38 | 823,302.57 | -148,959.19 | 18.09 | |
| Adelaide Bank Cash Management Trust | 0.00 | 150,024.24 | 389,737.88 | -239,713.64 | 61.51 | WP-1 |
| CBA CDIA Account #2397 | 0.00 | 267,777.08 | 433,564.69 | -165,787.61 | 38.24 | WP-1 |
| People's Choice Account | 0.00 | 256,542.06 | 0.00 | 256,542.06 | 100.00 | WP-1 |
| Current Tax Assets | 0.00 | 40,173.54 | 29,039.94 | 11,133.60 | 38.34 | WP-1 WP-2 WP-3 |
| Excessive Foreign Tax Credit Writeoff | 0.00 | -535.72 | 0.00 | -535.72 | 100.00 | |
| Foreign Tax Credits | 0.00 | 571.50 | 0.00 | 571.50 | 100.00 | |
| Managed Investments | 0.00 | 368.74 | 0.00 | 368.74 | 100.00 | |
| Centuria Diversified Property Fund <T> | 0.00 | 0.02 | 0.00 | 0.02 | 100.00 | |

| Assets | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|--|------|-----------|------|-------------|------------|----------------------|
| Centuria Diversified Property Fund <T> | 0.00 | 0.14 | 0.00 | 0.14 | 100.00 | |
| CFS FirstChoice W'sale - Platinum Wholesale International | 0.00 | 142.03 | 0.00 | 142.03 | 100.00 | |
| CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged | 0.00 | 226.55 | 0.00 | 226.55 | 100.00 | |
| Stapled Securities | 0.00 | 4.52 | 0.00 | 4.52 | 100.00 | WP-1 |
| Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | 0.00 | 3.62 | 0.00 | 3.62 | 100.00 | |
| Scentre Group - Fully Paid Ordinary/Units Stapled Securities | 0.00 | 0.90 | 0.00 | 0.90 | 100.00 | |
| Units In Listed Unit Trusts | 0.00 | 198.24 | 0.00 | 198.24 | 100.00 | |
| Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | 0.00 | 104.64 | 0.00 | 104.64 | 100.00 | |
| Forager Australian Shares Fund - Ordinary Units Fully Paid | 0.00 | 5.42 | 0.00 | 5.42 | 100.00 | |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 0.00 | 84.80 | 0.00 | 84.80 | 100.00 | |
| Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | 0.00 | 2.76 | 0.00 | 2.76 | 100.00 | |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | 0.00 | 0.62 | 0.00 | 0.62 | 100.00 | |
| Franking Credits | 0.00 | 45,482.66 | 0.00 | 45,482.66 | 100.00 | |
| Managed Investments | 0.00 | 199.29 | 0.00 | 199.29 | 100.00 | |
| Centuria Diversified Property Fund <T> | 0.00 | 0.20 | 0.00 | 0.20 | 100.00 | |
| Centuria Diversified Property Fund <T> | 0.00 | 1.32 | 0.00 | 1.32 | 100.00 | |
| CFS FirstChoice W'sale - Platinum Wholesale International | 0.00 | 1.32 | 0.00 | 1.32 | 100.00 | |
| Montgomery Small Companies Fund | 0.00 | 196.45 | 0.00 | 196.45 | 100.00 | WP-1 |
| Shares in Listed Companies | 0.00 | 42,106.51 | 0.00 | 42,106.51 | 100.00 | |
| Antipodes Global Investment Company Ltd | 0.00 | 651.43 | 0.00 | 651.43 | 100.00 | |
| Argo Global Listed Infrastructure Limited | 0.00 | 531.43 | 0.00 | 531.43 | 100.00 | |

| Assets | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|---|------|----------|------|-------------|------------|--|
| Argo Investments Limited | 0.00 | 707.14 | 0.00 | 707.14 | 100.00 | |
| Aurizon Holdings Limited | 0.00 | 407.25 | 0.00 | 407.25 | 100.00 | |
| Australia And New Zealand Banking Group Limited | 0.00 | 547.71 | 0.00 | 547.71 | 100.00 | |
| Australian Foundation Investment Company Limited | 0.00 | 390.86 | 0.00 | 390.86 | 100.00 | |
| BHP Group Limited | 0.00 | 2,610.67 | 0.00 | 2,610.67 | 100.00 | |
| Cadence Capital Limited | 0.00 | 1,620.00 | 0.00 | 1,620.00 | 100.00 | |
| Commonwealth Bank Of Australia. | 0.00 | 5,889.95 | 0.00 | 5,889.95 | 100.00 | |
| Computershare Limited. | 0.00 | 156.44 | 0.00 | 156.44 | 100.00 | |
| Ellerston Asian Investments Limited | 0.00 | 977.14 | 0.00 | 977.14 | 100.00 | |
| Future Generation Global Investment Company Limited | 0.00 | 771.42 | 0.00 | 771.42 | 100.00 | |
| Future Generation Investment Company Limited | 0.00 | 925.72 | 0.00 | 925.72 | 100.00 | |
| Glennon Small Companies Limited | 0.00 | 985.88 | 0.00 | 985.88 | 100.00 | |
| Global Value Fund Limited | 0.00 | 1,244.58 | 0.00 | 1,244.58 | 100.00 | |
| Magellan Financial Group Limited | 0.00 | 707.79 | 0.00 | 707.79 | 100.00 | |
| MFF Capital Investments Limited | 0.00 | 105.00 | 0.00 | 105.00 | 100.00 | |
| Milton Corporation Limited | 0.00 | 1,639.29 | 0.00 | 1,639.29 | 100.00 | |
| Morphic Ethical Equities Fund Limited | 0.00 | 1,457.14 | 0.00 | 1,457.14 | 100.00 | |
| Naos Ex-50 Opportunities Company Limited | 0.00 | 1,115.78 | 0.00 | 1,115.78 | 100.00 | |
| Naos Small Cap Opportunities Company Limited | 0.00 | 1,114.30 | 0.00 | 1,114.30 | 100.00 | |
| Orica Limited | 0.00 | 54.64 | 0.00 | 54.64 | 100.00 | |
| Pengana International Equities Limited | 0.00 | 810.00 | 0.00 | 810.00 | 100.00 | |

| Assets | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|--|------|----------|------|-------------|------------|--|
| Perpetual Equity Investment Company Limited | 0.00 | 936.00 | 0.00 | 936.00 | 100.00 | |
| Platinum Asia Investments Limited | 0.00 | 1,347.86 | 0.00 | 1,347.86 | 100.00 | |
| Platinum Asset Management Limited | 0.00 | 942.85 | 0.00 | 942.85 | 100.00 | |
| Platinum Capital Limited | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 | |
| Pm Capital Asian Opportunities Fund Limited | 0.00 | 557.14 | 0.00 | 557.14 | 100.00 | |
| Pm Capital Global Opportunities Fund Limited | 0.00 | 707.14 | 0.00 | 707.14 | 100.00 | |
| QBE Insurance Group Limited | 0.00 | 9.43 | 0.00 | 9.43 | 100.00 | |
| Qv Equities Limited | 0.00 | 664.70 | 0.00 | 664.70 | 100.00 | |
| Rio Tinto Limited | 0.00 | 1,524.54 | 0.00 | 1,524.54 | 100.00 | |
| Sandon Capital Investments Limited | 0.00 | 1,083.33 | 0.00 | 1,083.33 | 100.00 | |
| Santos Limited | 0.00 | 266.76 | 0.00 | 266.76 | 100.00 | |
| Seven Group Holdings Limited | 0.00 | 256.28 | 0.00 | 256.28 | 100.00 | |
| Spheria Emerging Companies Limited | 0.00 | 1,134.00 | 0.00 | 1,134.00 | 100.00 | |
| Vgi Partners Asian Investments Limited | 0.00 | 225.00 | 0.00 | 225.00 | 100.00 | |
| Vgi Partners Global Investments Limited | 0.00 | 192.86 | 0.00 | 192.86 | 100.00 | |
| Wam Alternative Assets Limited | 0.00 | 133.34 | 0.00 | 133.34 | 100.00 | |
| WAM Capital Limited | 0.00 | 99.64 | 0.00 | 99.64 | 100.00 | |
| Wam Global Limited | 0.00 | 630.00 | 0.00 | 630.00 | 100.00 | |
| Wam Leaders Limited | 0.00 | 1,242.86 | 0.00 | 1,242.86 | 100.00 | |
| Wam Microcap Limited | 0.00 | 1,212.01 | 0.00 | 1,212.01 | 100.00 | |
| Wam Research Limited | 0.00 | 1,236.64 | 0.00 | 1,236.64 | 100.00 | |

| Assets | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|--|------|-----------|-----------|-------------|------------|--|
| Wam Strategic Value Limited | 0.00 | 192.86 | 0.00 | 192.86 | 100.00 | |
| Washington H Soul Pattinson & Company Limited | 0.00 | 566.57 | 0.00 | 566.57 | 100.00 | |
| Wcm Global Growth Limited | 0.00 | 330.01 | 0.00 | 330.01 | 100.00 | |
| Wesfarmers Limited | 0.00 | 291.43 | 0.00 | 291.43 | 100.00 | |
| Woodside Petroleum Ltd | 0.00 | 601.70 | 0.00 | 601.70 | 100.00 | |
| Stapled Securities | 0.00 | 251.48 | 0.00 | 251.48 | 100.00 | |
| APA Group - Fully Paid Units Stapled Securities | 0.00 | 101.03 | 0.00 | 101.03 | 100.00 | |
| Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | 0.00 | 150.43 | 0.00 | 150.43 | 100.00 | |
| Scentre Group - Fully Paid Ordinary/Units Stapled Securities | 0.00 | 0.02 | 0.00 | 0.02 | 100.00 | |
| Units In Listed Unit Trusts | 0.00 | 2,925.38 | 0.00 | 2,925.38 | 100.00 | |
| Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | 0.00 | 2,803.37 | 0.00 | 2,803.37 | 100.00 | |
| Forager Australian Shares Fund - Ordinary Units Fully Paid | 0.00 | 118.10 | 0.00 | 118.10 | 100.00 | |
| Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | 0.00 | 0.69 | 0.00 | 0.69 | 100.00 | |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | 0.00 | 3.22 | 0.00 | 3.22 | 100.00 | |
| Income Tax Payable | 0.00 | 0.00 | 29,039.94 | -29,039.94 | 100.00 | |
| Provision for Income Tax | 0.00 | -5,409.90 | 0.00 | -5,409.90 | 100.00 | |
| Withholding Credits | 0.00 | 65.00 | 0.00 | 65.00 | 100.00 | |
| Units In Listed Unit Trusts | 0.00 | 65.00 | 0.00 | 65.00 | 100.00 | |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | 0.00 | 65.00 | 0.00 | 65.00 | 100.00 | |
| Receivables | 0.00 | 39,836.74 | 0.00 | 39,836.74 | 100.00 | |
| Investment Income Receivable | 0.00 | 39,836.74 | 0.00 | 39,836.74 | 100.00 | |

| Assets | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|---|------|-----------|------|-------------|------------|----------------------|
| Distributions | 0.00 | 39,836.74 | 0.00 | 39,836.74 | 100.00 | |
| Managed Investments | 0.00 | 26,263.06 | 0.00 | 26,263.06 | 100.00 | |
| Centuria 25 Grenfell Street Fund | 0.00 | 287.67 | 0.00 | 287.67 | 100.00 | WP-1 |
| Centuria 80 Flinders Street Fund | 0.00 | 275.35 | 0.00 | 275.35 | 100.00 | WP-1 |
| Centuria ATP Fund | 0.00 | 487.00 | 0.00 | 487.00 | 100.00 | WP-1 |
| Centuria Diversified Property Fund <T> | 0.00 | 228.96 | 0.00 | 228.96 | 100.00 | WP-1 |
| Centuria Healthcare Property Fund | 0.00 | 228.69 | 0.00 | 228.69 | 100.00 | WP-1 |
| CFS FirstChoice W'sale - Platinum Wholesale International | 0.00 | 5,941.82 | 0.00 | 5,941.82 | 100.00 | WP-1 |
| CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged | 0.00 | 10,010.13 | 0.00 | 10,010.13 | 100.00 | WP-1 |
| Charter Hall Direct Industrial Fund No.3 - Ordinary Units | 0.00 | 1,198.50 | 0.00 | 1,198.50 | 100.00 | WP-1 |
| Charter Hall Direct Industrial Fund No.4 | 0.00 | 700.09 | 0.00 | 700.09 | 100.00 | WP-1 |
| Charter Hall Direct Office Fund - Wholesale A | 0.00 | 1,182.38 | 0.00 | 1,182.38 | 100.00 | WP-1 |
| Charter Hall Direct PFA Fund - Ordinary Units | 0.00 | 296.60 | 0.00 | 296.60 | 100.00 | WP-1 |
| Ellerston Global Mid Small Unhedged Class B | 0.00 | 4,146.38 | 0.00 | 4,146.38 | 100.00 | WP-1 |
| Montgomery Small Companies Fund | 0.00 | 1,279.49 | 0.00 | 1,279.49 | 100.00 | WP-1 |
| Stapled Securities | 0.00 | 1,288.05 | 0.00 | 1,288.05 | 100.00 | |
| APA Group - Fully Paid Units Stapled Securities | 0.00 | 28.61 | 0.00 | 28.61 | 100.00 | |
| Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | 0.00 | 460.00 | 0.00 | 460.00 | 100.00 | WP-1 |
| Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | 0.00 | 79.44 | 0.00 | 79.44 | 100.00 | WP-1 |
| Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities | 0.00 | 720.00 | 0.00 | 720.00 | 100.00 | WP-1 |
| Units In Listed Unit Trusts | 0.00 | 12,285.63 | 0.00 | 12,285.63 | 100.00 | WP-1 |

| Assets | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|--|------|--------------|--------------|-------------|------------|--|
| Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | 0.00 | 6,617.22 | 0.00 | 6,617.22 | 100.00 | WP-1 |
| BWP Trust - Ordinary Units Fully Paid | 0.00 | 556.20 | 0.00 | 556.20 | 100.00 | WP-1 |
| Centuria Industrial REIT - Ordinary Units Fully Paid | 0.00 | 605.50 | 0.00 | 605.50 | 100.00 | WP-1 |
| Centuria Office REIT - Ordinary Units Fully Paid | 0.00 | 747.00 | 0.00 | 747.00 | 100.00 | WP-1 |
| Forager Australian Shares Fund - Ordinary Units Fully Paid | 0.00 | 1,650.00 | 0.00 | 1,650.00 | 100.00 | |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 0.00 | 812.74 | 0.00 | 812.74 | 100.00 | WP-1 |
| Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) | 0.00 | 713.40 | 0.00 | 713.40 | 100.00 | WP-1 |
| Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | 0.00 | 126.00 | 0.00 | 126.00 | 100.00 | WP-1 |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | 0.00 | 242.98 | 0.00 | 242.98 | 100.00 | WP-1 |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | 0.00 | 214.59 | 0.00 | 214.59 | 100.00 | WP-1 |
| Sundry Assets | 0.00 | 5,080.05 | 0.00 | 5,080.05 | 100.00 | |
| Sundry Debtor | 0.00 | 5,080.05 | 0.00 | 5,080.05 | 100.00 | WP-1 WP-2 |
| Total Assets | 0.00 | 3,790,130.22 | 3,969,214.06 | -179,083.84 | 4.51 | |

| Liabilities | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|--------------------------|------|------|------|-------------|------------|--|
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Member Entitlements | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|------------------------------------|------|--------------|--------------|-------------|------------|--|
| Member Entitlement Accounts | 0.00 | 3,790,130.22 | 3,969,214.06 | -179,083.84 | 4.51 | WP-1 WP-2 |
| Mr Jacob Randell | 0.00 | 110,848.18 | 0.00 | 110,848.18 | 100.00 | |
| Accumulation | 0.00 | 110,848.18 | 0.00 | 110,848.18 | 100.00 | |
| Mr Jeremy Randell | 0.00 | 1,839,756.32 | 1,984,727.99 | -144,971.67 | 7.30 | |

| Member Entitlements | Qty | 2022 | 2021 | Change (\$) | Change (%) | |
|---------------------------|------|--------------|--------------|-------------|------------|--|
| Accumulation | 0.00 | 96,536.53 | 102,630.19 | -6,093.66 | 5.94 | |
| New Pension Account | 0.00 | 1,743,219.79 | 1,882,097.80 | -138,878.01 | 7.38 | |
| Mrs Erica Randell | 0.00 | 1,839,525.72 | 1,984,486.07 | -144,960.35 | 7.30 | |
| ABP - 2016 | 0.00 | 603,051.36 | 650,312.84 | -47,261.48 | 7.27 | |
| Accumulation | 0.00 | 96,537.08 | 102,630.19 | -6,093.11 | 5.94 | |
| New Pension Account | 0.00 | 1,139,937.28 | 1,231,543.04 | -91,605.76 | 7.44 | |
| Total Member Entitlements | 0.00 | 3,790,130.22 | 3,969,214.06 | -179,083.84 | 4.51 | |

Operating Statement

| Income | 2022 | 2021 | Change (\$) | Change (%) | |
|--|------------|------|-------------|------------|----------------------|
| Investment Gains | 132,178.13 | 0.00 | 132,178.13 | 100.00 | |
| Realised Capital Gains | 132,178.13 | 0.00 | 132,178.13 | 100.00 | WP-1 |
| Managed Investments | -32,726.61 | 0.00 | -32,726.61 | 100.00 | |
| Centuria 203 Pacific Highway Fund | -5,117.07 | 0.00 | -5,117.07 | 100.00 | |
| Centuria Diversified Property Fund <T> | 12,930.49 | 0.00 | 12,930.49 | 100.00 | WP-1 |
| Centuria Scarborough House Fund | -40,540.03 | 0.00 | -40,540.03 | 100.00 | |
| Shares in Listed Companies | 138,249.32 | 0.00 | 138,249.32 | 100.00 | |
| Antipodes Global Investment Company Ltd | 4,006.79 | 0.00 | 4,006.79 | 100.00 | |
| Argo Investments Limited | 5,349.41 | 0.00 | 5,349.41 | 100.00 | |
| Ausnet Services Limited | 3,717.55 | 0.00 | 3,717.55 | 100.00 | |
| Commonwealth Bank Of Australia. | -2,152.27 | 0.00 | -2,152.27 | 100.00 | |
| Future Generation Investment Company Limited | 623.27 | 0.00 | 623.27 | 100.00 | |
| Glennon Small Companies Limited | 560.80 | 0.00 | 560.80 | 100.00 | |
| Milton Corporation Limited | 29,507.19 | 0.00 | 29,507.19 | 100.00 | |
| Naos Ex-50 Opportunities Company Limited | 2,139.50 | 0.00 | 2,139.50 | 100.00 | |
| Naos Small Cap Opportunities Company Limited | 480.32 | 0.00 | 480.32 | 100.00 | |
| Origin Energy Limited | 3,962.53 | 0.00 | 3,962.53 | 100.00 | |
| Pm Capital Asian Opportunities Fund Limited | 18,157.06 | 0.00 | 18,157.06 | 100.00 | |
| Pm Capital Global Opportunities Fund Limited | 13,902.05 | 0.00 | 13,902.05 | 100.00 | |
| QBE Insurance Group Limited | 3,713.52 | 0.00 | 3,713.52 | 100.00 | |

| Income | 2022 | 2021 | Change (\$) | Change (%) | |
|---|------------|------------|-------------|------------|--|
| Spheria Emerging Companies Limited | 749.38 | 0.00 | 749.38 | 100.00 | |
| WAM Capital Limited | 15,909.37 | 0.00 | 15,909.37 | 100.00 | |
| Wam Leaders Limited | 1,146.53 | 0.00 | 1,146.53 | 100.00 | |
| Washington H Soul Pattinson & Company Limited | 34,361.17 | 0.00 | 34,361.17 | 100.00 | |
| Westoz Investment Company Limited | 2,115.15 | 0.00 | 2,115.15 | 100.00 | |
| Stapled Securities | 26,655.42 | 0.00 | 26,655.42 | 100.00 | |
| Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | 1,529.31 | 0.00 | 1,529.31 | 100.00 | |
| Scentre Group - Fully Paid Ordinary/Units Stapled Securities | 1,115.64 | 0.00 | 1,115.64 | 100.00 | |
| Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | 24,010.47 | 0.00 | 24,010.47 | 100.00 | |
| Investment Income | 345,946.43 | 218,435.00 | 127,511.43 | 58.37 | WP-1 WP-2 |
| Distributions | 193,984.74 | 0.00 | 193,984.74 | 100.00 | WP-1 WP-2 |
| Managed Investments | 162,843.69 | 0.00 | 162,843.69 | 100.00 | |
| Centuria 203 Pacific Highway Fund | 50,684.39 | 0.00 | 50,684.39 | 100.00 | WP-1 |
| Centuria 25 Grenfell Street Fund | 872.60 | 0.00 | 872.60 | 100.00 | WP-1 |
| Centuria 80 Flinders Street Fund | 3,349.91 | 0.00 | 3,349.91 | 100.00 | WP-1 |
| Centuria ATP Fund | 5,924.90 | 0.00 | 5,924.90 | 100.00 | WP-1 |
| Centuria Diversified Property Fund <T> | 267.34 | 0.00 | 267.34 | 100.00 | |
| Centuria Diversified Property Fund <T> | 6,430.10 | 0.00 | 6,430.10 | 100.00 | WP-1 |
| Centuria Healthcare Property Fund | 2,744.28 | 0.00 | 2,744.28 | 100.00 | |
| Centuria Scarborough House Fund | 53,499.81 | 0.00 | 53,499.81 | 100.00 | WP-1 |
| CFS FirstChoice W'sale - Platinum Wholesale International | 6,340.92 | 0.00 | 6,340.92 | 100.00 | WP-1 |

| Income | 2022 | 2021 | Change (\$) | Change (%) | |
|---|-----------|------|-------------|------------|----------------------|
| CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged | 11,224.04 | 0.00 | 11,224.04 | 100.00 | WP-1 |
| Charter Hall Direct Industrial Fund No.3 - Ordinary Units | 4,794.00 | 0.00 | 4,794.00 | 100.00 | WP-1 |
| Charter Hall Direct Industrial Fund No.4 | 2,800.36 | 0.00 | 2,800.36 | 100.00 | WP-1 |
| Charter Hall Direct Office Fund - Wholesale A | 4,729.52 | 0.00 | 4,729.52 | 100.00 | WP-1 |
| Charter Hall Direct PFA Fund - Ordinary Units | 3,559.20 | 0.00 | 3,559.20 | 100.00 | WP-1 |
| Ellerston Global Mid Small Unhedged Class B | 4,146.38 | 0.00 | 4,146.38 | 100.00 | WP-1 |
| Montgomery Small Companies Fund | 1,475.94 | 0.00 | 1,475.94 | 100.00 | |
| Shares in Listed Companies | 2,800.00 | 0.00 | 2,800.00 | 100.00 | |
| Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 | 2,800.00 | 0.00 | 2,800.00 | 100.00 | |
| Stapled Securities | 3,743.38 | 0.00 | 3,743.38 | 100.00 | |
| APA Group - Fully Paid Units Stapled Securities | 754.64 | 0.00 | 754.64 | 100.00 | |
| Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | 1,061.43 | 0.00 | 1,061.43 | 100.00 | |
| Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | 278.39 | 0.00 | 278.39 | 100.00 | |
| Scentre Group - Fully Paid Ordinary/Units Stapled Securities | 280.92 | 0.00 | 280.92 | 100.00 | |
| Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities | 1,368.00 | 0.00 | 1,368.00 | 100.00 | |
| Units In Listed Unit Trusts | 24,597.67 | 0.00 | 24,597.67 | 100.00 | |
| Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | 9,525.23 | 0.00 | 9,525.23 | 100.00 | |
| BWP Trust - Ordinary Units Fully Paid | 1,097.40 | 0.00 | 1,097.40 | 100.00 | |
| Centuria Industrial REIT - Ordinary Units Fully Paid | 2,184.13 | 0.00 | 2,184.13 | 100.00 | |
| Centuria Office REIT - Ordinary Units Fully Paid | 2,237.27 | 0.00 | 2,237.27 | 100.00 | |
| Forager Australian Shares Fund - Ordinary Units Fully Paid | 2,013.52 | 0.00 | 2,013.52 | 100.00 | |

| Income | 2022 | 2021 | Change (\$) | Change (%) | |
|--|------------|------|-------------|------------|----------------------|
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 1,710.28 | 0.00 | 1,710.28 | 100.00 | |
| Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) | 1,403.60 | 0.00 | 1,403.60 | 100.00 | |
| Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | 129.45 | 0.00 | 129.45 | 100.00 | |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | 2,368.58 | 0.00 | 2,368.58 | 100.00 | |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | 1,928.21 | 0.00 | 1,928.21 | 100.00 | |
| Dividends | 143,892.25 | 0.00 | 143,892.25 | 100.00 | WP-1 |
| Shares in Listed Companies | 143,562.25 | 0.00 | 143,562.25 | 100.00 | |
| Antipodes Global Investment Company Ltd | 2,171.43 | 0.00 | 2,171.43 | 100.00 | |
| Argo Global Listed Infrastructure Limited | 1,771.43 | 0.00 | 1,771.43 | 100.00 | |
| Argo Investments Limited | 2,357.14 | 0.00 | 2,357.14 | 100.00 | |
| Aurizon Holdings Limited | 1,502.25 | 0.00 | 1,502.25 | 100.00 | |
| Ausnet Services Limited | 237.50 | 0.00 | 237.50 | 100.00 | |
| Australia And New Zealand Banking Group Limited | 1,825.71 | 0.00 | 1,825.71 | 100.00 | |
| Australian Foundation Investment Company Limited | 1,302.86 | 0.00 | 1,302.86 | 100.00 | |
| BHP Group Limited | 8,702.25 | 0.00 | 8,702.25 | 100.00 | |
| Cadence Capital Limited | 5,400.00 | 0.00 | 5,400.00 | 100.00 | |
| Commonwealth Bank Of Australia. | 19,633.17 | 0.00 | 19,633.17 | 100.00 | |
| Computershare Limited. | 889.64 | 0.00 | 889.64 | 100.00 | |
| Ellerston Asian Investments Limited | 3,257.14 | 0.00 | 3,257.14 | 100.00 | |
| Future Generation Global Investment Company Limited | 2,571.42 | 0.00 | 2,571.42 | 100.00 | |
| Future Generation Investment Company Limited | 3,085.72 | 0.00 | 3,085.72 | 100.00 | |

| Income | 2022 | 2021 | Change (\$) | Change (%) | |
|--|----------|------|-------------|------------|--|
| Glennon Small Companies Limited | 3,286.28 | 0.00 | 3,286.28 | 100.00 | |
| Global Value Fund Limited | 4,148.58 | 0.00 | 4,148.58 | 100.00 | |
| Magellan Financial Group Limited | 2,909.79 | 0.00 | 2,909.79 | 100.00 | |
| MFF Capital Investments Limited | 350.00 | 0.00 | 350.00 | 100.00 | |
| Milton Corporation Limited | 5,464.29 | 0.00 | 5,464.29 | 100.00 | |
| Morphic Ethical Equities Fund Limited | 4,857.14 | 0.00 | 4,857.14 | 100.00 | |
| Naos Ex-50 Opportunities Company Limited | 3,719.28 | 0.00 | 3,719.28 | 100.00 | |
| Naos Small Cap Opportunities Company Limited | 3,714.30 | 0.00 | 3,714.30 | 100.00 | |
| Orica Limited | 611.14 | 0.00 | 611.14 | 100.00 | |
| Origin Energy Limited | 330.00 | 0.00 | 330.00 | 100.00 | |
| Pengana International Equities Limited | 2,700.00 | 0.00 | 2,700.00 | 100.00 | |
| Perpetual Equity Investment Company Limited | 3,120.00 | 0.00 | 3,120.00 | 100.00 | |
| Platinum Asia Investments Limited | 4,492.86 | 0.00 | 4,492.86 | 100.00 | |
| Platinum Asset Management Limited | 3,142.85 | 0.00 | 3,142.85 | 100.00 | |
| Platinum Capital Limited | 1,000.00 | 0.00 | 1,000.00 | 100.00 | |
| Pm Capital Asian Opportunities Fund Limited | 1,857.14 | 0.00 | 1,857.14 | 100.00 | |
| Pm Capital Global Opportunities Fund Limited | 2,357.14 | 0.00 | 2,357.14 | 100.00 | |
| QBE Insurance Group Limited | 229.43 | 0.00 | 229.43 | 100.00 | |
| Qv Equities Limited | 2,215.70 | 0.00 | 2,215.70 | 100.00 | |
| Rio Tinto Limited | 5,081.79 | 0.00 | 5,081.79 | 100.00 | |
| Sandon Capital Investments Limited | 4,333.33 | 0.00 | 4,333.33 | 100.00 | |

| Income | 2022 | 2021 | Change (\$) | Change (%) | |
|---|----------|------------|-------------|------------|--|
| Santos Limited | 1,027.36 | 0.00 | 1,027.36 | 100.00 | |
| Seven Group Holdings Limited | 854.28 | 0.00 | 854.28 | 100.00 | |
| Spheria Emerging Companies Limited | 3,780.00 | 0.00 | 3,780.00 | 100.00 | |
| Vgi Partners Asian Investments Limited | 750.00 | 0.00 | 750.00 | 100.00 | |
| Vgi Partners Global Investments Limited | 642.86 | 0.00 | 642.86 | 100.00 | |
| Wam Alternative Assets Limited | 533.34 | 0.00 | 533.34 | 100.00 | |
| WAM Capital Limited | 332.14 | 0.00 | 332.14 | 100.00 | |
| Wam Global Limited | 2,100.00 | 0.00 | 2,100.00 | 100.00 | |
| Wam Leaders Limited | 4,142.86 | 0.00 | 4,142.86 | 100.00 | |
| Wam Microcap Limited | 4,040.03 | 0.00 | 4,040.03 | 100.00 | |
| Wam Research Limited | 4,122.14 | 0.00 | 4,122.14 | 100.00 | |
| Wam Strategic Value Limited | 642.86 | 0.00 | 642.86 | 100.00 | |
| Washington H Soul Pattinson & Company Limited | 1,888.57 | 0.00 | 1,888.57 | 100.00 | |
| Wcm Global Growth Limited | 1,100.03 | 0.00 | 1,100.03 | 100.00 | |
| Wesfarmers Limited | 971.43 | 0.00 | 971.43 | 100.00 | |
| Woodside Petroleum Ltd | 2,005.65 | 0.00 | 2,005.65 | 100.00 | |
| Stapled Securities | 330.00 | 0.00 | 330.00 | 100.00 | |
| Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | 330.00 | 0.00 | 330.00 | 100.00 | |
| Interest | 7,839.11 | 217,974.00 | -210,134.89 | 96.40 | |
| Cash At Bank | 788.05 | 0.00 | 788.05 | 100.00 | |
| Adelaide Bank Cash Management Trust | 260.61 | 0.00 | 260.61 | 100.00 | |

| Income | 2022 | 2021 | Change (\$) | Change (%) | |
|---|------------|------------|-------------|------------|----------------------|
| CBA CDIA Account #2397 | 117.27 | 0.00 | 117.27 | 100.00 | WP-1 |
| People's Choice Account | 410.17 | 0.00 | 410.17 | 100.00 | |
| Other Fixed Interest Securities | 7,051.06 | 0.00 | 7,051.06 | 100.00 | |
| Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red | 2,146.06 | 0.00 | 2,146.06 | 100.00 | WP-1 |
| Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step | 2,155.00 | 0.00 | 2,155.00 | 100.00 | |
| Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 | 2,750.00 | 0.00 | 2,750.00 | 100.00 | WP-1 |
| Interest On Deposit | 0.00 | 461.00 | -461.00 | 100.00 | |
| Investment Fee Rebate | 230.33 | 0.00 | 230.33 | 100.00 | |
| Managed Investments | 230.33 | 0.00 | 230.33 | 100.00 | |
| CFS FirstChoice W'sale - Platinum Wholesale International | 0.64 | 0.00 | 0.64 | 100.00 | |
| Montgomery Small Companies Fund | 229.69 | 0.00 | 229.69 | 100.00 | |
| Member Receipts | 115,140.56 | 200,000.00 | -84,859.44 | 42.43 | |
| Contributions | 11,117.56 | 200,000.00 | -188,882.44 | 94.44 | WP-1 |
| Employer | 11,117.41 | 0.00 | 11,117.41 | 100.00 | |
| Mr Jacob Randell | 11,117.41 | 0.00 | 11,117.41 | 100.00 | |
| Member | 0.15 | 200,000.00 | -199,999.85 | 100.00 | |
| Personal Non-Concessional | 0.15 | 200,000.00 | -199,999.85 | 100.00 | |
| Mr Jacob Randell | 0.15 | 0.00 | 0.15 | 100.00 | |
| Rollovers In | 104,023.00 | 0.00 | 104,023.00 | 100.00 | |
| Mr Jacob Randell | 104,023.00 | 0.00 | 104,023.00 | 100.00 | WP-1 |
| Other Income | 0.00 | 196.00 | -196.00 | 100.00 | |

| Income | 2022 | 2021 | Change (\$) | Change (%) | |
|--------------|------------|------------|-------------|------------|--|
| Sundry | 0.00 | 196.00 | -196.00 | 100.00 | |
| Total Income | 593,265.12 | 418,631.00 | 174,634.12 | 41.72 | |

| Expenses | 2022 | 2021 | Change (\$) | Change (%) | |
|--|------------|-------------|--------------|------------|----------------------|
| Investment Losses | 640,566.95 | -565,589.00 | 1,206,155.95 | 213.26 | |
| Decrease in Market Value | 640,566.95 | -565,589.00 | 1,206,155.95 | 213.26 | WP-1 |
| Derivative Investments | 6,391.59 | 0.00 | 6,391.59 | 100.00 | |
| Future Generation Investment Company Limited - Option Expiring 28-Apr-2023 | -72.00 | 0.00 | -72.00 | 100.00 | |
| Magellan Financial Group Limited - Option Expiring 16-Apr-2027 | -275.62 | 0.00 | -275.62 | 100.00 | |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | 309.49 | 0.00 | 309.49 | 100.00 | |
| Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023 | 3,420.00 | 0.00 | 3,420.00 | 100.00 | |
| Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 | 885.00 | 0.00 | 885.00 | 100.00 | |
| Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 | 390.00 | 0.00 | 390.00 | 100.00 | |
| Wam Global Limited - Option Expiring 12-Sep-2022 | 1,148.00 | 0.00 | 1,148.00 | 100.00 | |
| Wcm Global Growth Limited - Option Expiring 31-Aug-2022 | 586.72 | 0.00 | 586.72 | 100.00 | |
| Managed Investments | 103,620.09 | 0.00 | 103,620.09 | 100.00 | |
| Centuria 203 Pacific Highway Fund | 44,488.81 | 0.00 | 44,488.81 | 100.00 | |
| Centuria 25 Grenfell Street Fund | -2,500.00 | 0.00 | -2,500.00 | 100.00 | |
| Centuria 80 Flinders Street Fund | -8,000.00 | 0.00 | -8,000.00 | 100.00 | |
| Centuria ATP Fund | -10,000.00 | 0.00 | -10,000.00 | 100.00 | |
| Centuria Diversified Property Fund <T> | 11,383.66 | 0.00 | 11,383.66 | 100.00 | |
| Centuria Diversified Property Fund <T> | 2,899.10 | 0.00 | 2,899.10 | 100.00 | |

| Expenses | 2022 | 2021 | Change (\$) | Change (%) | |
|---|------------|------|-------------|------------|--|
| Centuria Healthcare Property Fund | -4,096.81 | 0.00 | -4,096.81 | 100.00 | |
| Centuria Scarborough House Fund | 10,959.97 | 0.00 | 10,959.97 | 100.00 | |
| CFS FirstChoice W'sale - Platinum Wholesale International | 9,434.18 | 0.00 | 9,434.18 | 100.00 | |
| CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged | 13,924.66 | 0.00 | 13,924.66 | 100.00 | |
| Charter Hall Direct Industrial Fund No.3 - Ordinary Units | -14,586.00 | 0.00 | -14,586.00 | 100.00 | |
| Charter Hall Direct Industrial Fund No.4 | -6,397.28 | 0.00 | -6,397.28 | 100.00 | |
| Charter Hall Direct Office Fund - Wholesale A | -5,312.41 | 0.00 | -5,312.41 | 100.00 | |
| Charter Hall Direct PFA Fund - Ordinary Units | -3,986.33 | 0.00 | -3,986.33 | 100.00 | |
| Ellerston Global Mid Small Unhedged Class B | 16,780.31 | 0.00 | 16,780.31 | 100.00 | |
| Forager International Shares Fund | 28,797.31 | 0.00 | 28,797.31 | 100.00 | |
| Montgomery Small Companies Fund | 19,830.92 | 0.00 | 19,830.92 | 100.00 | |
| Other Fixed Interest Securities | 16,344.63 | 0.00 | 16,344.63 | 100.00 | |
| Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red | 4,390.00 | 0.00 | 4,390.00 | 100.00 | |
| Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step | 5,872.43 | 0.00 | 5,872.43 | 100.00 | |
| Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 | 6,082.20 | 0.00 | 6,082.20 | 100.00 | |
| Shares in Listed Companies | 426,304.23 | 0.00 | 426,304.23 | 100.00 | |
| Ansell Limited | -475.17 | 0.00 | -475.17 | 100.00 | |
| Antipodes Global Investment Company Ltd | 1,515.10 | 0.00 | 1,515.10 | 100.00 | |
| Argo Global Listed Infrastructure Limited | -2,170.00 | 0.00 | -2,170.00 | 100.00 | |
| Argo Investments Limited | 6,002.60 | 0.00 | 6,002.60 | 100.00 | |
| Aurizon Holdings Limited | -1,189.27 | 0.00 | -1,189.27 | 100.00 | |

| Expenses | 2022 | 2021 | Change (\$) | Change (%) | |
|--|------------|------|-------------|------------|--|
| Australia And New Zealand Banking Group Limited | 5,508.00 | 0.00 | 5,508.00 | 100.00 | |
| Australian Foundation Investment Company Limited | 1,178.00 | 0.00 | 1,178.00 | 100.00 | |
| BHP Group Limited | 4,392.00 | 0.00 | 4,392.00 | 100.00 | |
| Cadence Capital Limited | 12,150.00 | 0.00 | 12,150.00 | 100.00 | |
| Commonwealth Bank Of Australia. | 16,223.72 | 0.00 | 16,223.72 | 100.00 | |
| Computershare Limited. | -12,074.40 | 0.00 | -12,074.40 | 100.00 | |
| Contango Income Generator Limited | -16,357.11 | 0.00 | -16,357.11 | 100.00 | |
| Ellerston Asian Investments Limited | 15,115.62 | 0.00 | 15,115.62 | 100.00 | |
| Future Generation Global Investment Company Limited | 14,100.00 | 0.00 | 14,100.00 | 100.00 | |
| Future Generation Investment Company Limited | 9,253.22 | 0.00 | 9,253.22 | 100.00 | |
| Glennon Small Companies Limited | 9,151.75 | 0.00 | 9,151.75 | 100.00 | |
| Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 | 689.95 | 0.00 | 689.95 | 100.00 | |
| Global Value Fund Limited | 1,540.00 | 0.00 | 1,540.00 | 100.00 | |
| Judo Capital Holdings Limited | 439.95 | 0.00 | 439.95 | 100.00 | |
| Magellan Financial Group Limited | 26,397.58 | 0.00 | 26,397.58 | 100.00 | |
| MFF Capital Investments Limited | 2,639.85 | 0.00 | 2,639.85 | 100.00 | |
| Milton Corporation Limited | 22,548.39 | 0.00 | 22,548.39 | 100.00 | |
| Morphic Ethical Equities Fund Limited | 10,000.00 | 0.00 | 10,000.00 | 100.00 | |
| Naos Ex-50 Opportunities Company Limited | 14,565.90 | 0.00 | 14,565.90 | 100.00 | |
| Naos Small Cap Opportunities Company Limited | 12,925.27 | 0.00 | 12,925.27 | 100.00 | |
| Orica Limited | -7,044.20 | 0.00 | -7,044.20 | 100.00 | |

| Expenses | 2022 | 2021 | Change (\$) | Change (%) | |
|--|-----------|------|-------------|------------|--|
| Origin Energy Limited | -1,208.89 | 0.00 | -1,208.89 | 100.00 | |
| Pendal Group Limited | 889.74 | 0.00 | 889.74 | 100.00 | |
| Pengana International Equities Limited | 15,794.95 | 0.00 | 15,794.95 | 100.00 | |
| Perpetual Equity Investment Company Limited | 5,460.00 | 0.00 | 5,460.00 | 100.00 | |
| Pinnacle Investment Management Group Limited | -400.05 | 0.00 | -400.05 | 100.00 | |
| Platinum Asia Investments Limited | 13,486.90 | 0.00 | 13,486.90 | 100.00 | |
| Platinum Asset Management Limited | 31,570.42 | 0.00 | 31,570.42 | 100.00 | |
| Platinum Capital Limited | 3,326.25 | 0.00 | 3,326.25 | 100.00 | |
| Pm Capital Asian Opportunities Fund Limited | 10,165.70 | 0.00 | 10,165.70 | 100.00 | |
| Pm Capital Global Opportunities Fund Limited | 10,420.86 | 0.00 | 10,420.86 | 100.00 | |
| QBE Insurance Group Limited | 343.47 | 0.00 | 343.47 | 100.00 | |
| Qv Equities Limited | 1,980.00 | 0.00 | 1,980.00 | 100.00 | |
| Regal Partners Limited | 589.95 | 0.00 | 589.95 | 100.00 | |
| Rio Tinto Limited | 5,985.00 | 0.00 | 5,985.00 | 100.00 | |
| Sandon Capital Investments Limited | 15,580.00 | 0.00 | 15,580.00 | 100.00 | |
| Santos Limited | -1,287.00 | 0.00 | -1,287.00 | 100.00 | |
| Seven Group Holdings Limited | 4,862.00 | 0.00 | 4,862.00 | 100.00 | |
| Spheria Emerging Companies Limited | 9,809.33 | 0.00 | 9,809.33 | 100.00 | |
| Vgi Partners Asian Investments Limited | 1,937.40 | 0.00 | 1,937.40 | 100.00 | |
| Vgi Partners Global Investments Limited | 3,517.88 | 0.00 | 3,517.88 | 100.00 | |
| Wam Alternative Assets Limited | 29.95 | 0.00 | 29.95 | 100.00 | |

| Expenses | 2022 | 2021 | Change (\$) | Change (%) | |
|---|-----------|------|-------------|------------|--|
| WAM Capital Limited | 13,591.91 | 0.00 | 13,591.91 | 100.00 | |
| Wam Global Limited | 13,064.95 | 0.00 | 13,064.95 | 100.00 | |
| Wam Leaders Limited | 4,816.48 | 0.00 | 4,816.48 | 100.00 | |
| Wam Microcap Limited | 4,350.80 | 0.00 | 4,350.80 | 100.00 | |
| Wam Research Limited | 10,150.00 | 0.00 | 10,150.00 | 100.00 | |
| Wam Strategic Value Limited | 13,155.65 | 0.00 | 13,155.65 | 100.00 | |
| Washington H Soul Pattinson & Company Limited | 61,662.75 | 0.00 | 61,662.75 | 100.00 | |
| Wcm Global Growth Limited | 6,325.11 | 0.00 | 6,325.11 | 100.00 | |
| Wcm Global Long Short Limited | 20,677.11 | 0.00 | 20,677.11 | 100.00 | |
| Wesfarmers Limited | 6,076.00 | 0.00 | 6,076.00 | 100.00 | |
| Woodside Energy Group Ltd | -3,882.36 | 0.00 | -3,882.36 | 100.00 | |
| Woodside Petroleum Ltd | -3,564.78 | 0.00 | -3,564.78 | 100.00 | |
| Stapled Securities | 21,208.48 | 0.00 | 21,208.48 | 100.00 | |
| APA Group - Fully Paid Units Stapled Securities | -5,135.15 | 0.00 | -5,135.15 | 100.00 | |
| Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | 11,009.26 | 0.00 | 11,009.26 | 100.00 | |
| Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | 3,161.90 | 0.00 | 3,161.90 | 100.00 | |
| Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities | -2,070.00 | 0.00 | -2,070.00 | 100.00 | |
| Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | 14,242.47 | 0.00 | 14,242.47 | 100.00 | |
| Units In Listed Unit Trusts | 66,697.93 | 0.00 | 66,697.93 | 100.00 | |
| Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | 3,885.72 | 0.00 | 3,885.72 | 100.00 | |
| BWP Trust - Ordinary Units Fully Paid | 2,220.00 | 0.00 | 2,220.00 | 100.00 | |

| Expenses | 2022 | 2021 | Change (\$) | Change (%) | |
|--|------------|----------|-------------|------------|--|
| Centuria Industrial REIT - Ordinary Units Fully Paid | 12,440.82 | 0.00 | 12,440.82 | 100.00 | |
| Centuria Office REIT - Ordinary Units Fully Paid | 8,440.82 | 0.00 | 8,440.82 | 100.00 | |
| Forager Australian Shares Fund - Ordinary Units Fully Paid | 5,708.80 | 0.00 | 5,708.80 | 100.00 | |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 10,436.82 | 0.00 | 10,436.82 | 100.00 | |
| Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) | 641.25 | 0.00 | 641.25 | 100.00 | |
| Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid | 6,463.75 | 0.00 | 6,463.75 | 100.00 | |
| Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | -180.05 | 0.00 | -180.05 | 100.00 | |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | 12,240.00 | 0.00 | 12,240.00 | 100.00 | |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | 4,400.00 | 0.00 | 4,400.00 | 100.00 | |
| Member Payments | 120,000.00 | 0.00 | 120,000.00 | 100.00 | |
| Pensions Paid | 120,000.00 | 0.00 | 120,000.00 | 100.00 | WP-1 WP-2 |
| Mr Jeremy Randell | 60,000.00 | 0.00 | 60,000.00 | 100.00 | |
| New Pension Account | 60,000.00 | 0.00 | 60,000.00 | 100.00 | |
| Mrs Erica Randell | 60,000.00 | 0.00 | 60,000.00 | 100.00 | |
| ABP - 2016 | 20,000.00 | 0.00 | 20,000.00 | 100.00 | |
| New Pension Account | 40,000.00 | 0.00 | 40,000.00 | 100.00 | |
| Other Expenses | 5,836.39 | 3,619.00 | 2,217.39 | 61.27 | |
| Accountancy Fee | 2,205.01 | 0.00 | 2,205.01 | 100.00 | WP-1 |
| Actuarial Fee | 225.01 | 0.00 | 225.01 | 100.00 | WP-1 |
| Auditor Fee | 495.00 | 0.00 | 495.00 | 100.00 | WP-1 |
| Bank Fees | 0.02 | 0.00 | 0.02 | 100.00 | |

| Expenses | 2022 | 2021 | Change (\$) | Change (%) | |
|---------------------------|------------|-------------|--------------|------------|----------------------|
| Other Assets | 0.02 | 0.00 | 0.02 | 100.00 | |
| Accrued Income | 0.02 | 0.00 | 0.02 | 100.00 | |
| Fund Administration Fee | 349.17 | 2,700.00 | -2,350.83 | 87.07 | WP-1 |
| Investment Management Fee | 404.18 | 660.00 | -255.82 | 38.76 | |
| Legal Fee | 1,129.00 | 0.00 | 1,129.00 | 100.00 | WP-1 |
| SMSF Supervisory Levy | 259.00 | 259.00 | 0.00 | 0.00 | |
| Sundry | 770.00 | 0.00 | 770.00 | 100.00 | |
| Total Expenses | 766,403.34 | -561,970.00 | 1,328,373.34 | 236.38 | |

| Income Tax | 2022 | 2021 | Change (\$) | Change (%) | |
|---|----------|------------|-------------|------------|--|
| Income Tax Expense | 5,945.62 | -29,040.00 | 34,985.62 | 120.47 | WP-1 WP-2 |
| Excessive Foreign Tax Credit Writeoff Expense | 535.72 | 0.00 | 535.72 | 100.00 | |
| Income Tax Expense | 5,409.90 | -29,040.00 | 34,449.90 | 118.63 | |
| Total Income Tax | 5,945.62 | -29,040.00 | 34,985.62 | 120.47 | |

| | | | | | |
|------------------------|-------------|--------------|--|--|--|
| Net Profit(Loss) Total | -179,083.84 | 1,009,641.00 | | | |
|------------------------|-------------|--------------|--|--|--|

Market Value

| Current Status : Warning Prior Status : N/A | | | | | Prepared By : N/A | Reviewed By : N/A |
|--|---------------|--|--------------|-----------|-------------------|-------------------|
| | Security Code | Security Name | Source Price | Units | Market Price | Market Value |
| FUND | | | | | | |
| | CNT0028AU | Centuria ATP Fund | 2.28 | 50,000.00 | 2.28 | 114,000.00 |
| 🚩 | CNT0032AU | Centuria Diversified Property Fund <T> | 1.10 | 47,295.16 | 1.09 | 51,788.20 |
| | CNT7992AU | Centuria 80 Flinders Street Fund | 1.10 | 50,000.00 | 1.10 | 55,000.00 |
| | CTR0438AU | Centuria Healthcare Property Fund | 1.10 | 49,900.20 | 1.10 | 55,094.81 |
| | CTR0809AU | Centuria 25 Grenfell Street Fund | 1.05 | 50,000.00 | 1.05 | 52,500.00 |
| | ECL3306AU | Ellerston Global Mid Small Unhedged Class B | 0.98 | 49,557.89 | 0.98 | 48,760.01 |
| | FHT0032AU | Forager International Shares Fund | 1.30 | 35,947.21 | 1.30 | 46,853.60 |
| 🚩 | FHT3726AU | Montgomery Small Companies Fund | 1.03 | 48,895.09 | 1.00 | 49,071.11 |
| | FSF0505AU | CFS FirstChoice W'sale - Platinum Wholesale International | 1.38 | 28,416.17 | 1.38 | 39,083.60 |
| | FSF1018AU | CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged | 1.08 | 31,747.96 | 1.08 | 34,405.26 |
| | MAQ0842AU | Charter Hall Direct Office Fund - Wholesale A | 1.78 | 51,129.97 | 1.78 | 91,261.89 |
| | MAQ0845AU | Charter Hall Direct Industrial Fund No.3 - Ordinary Units | 1.83 | 51,000.00 | 1.83 | 93,217.80 |
| | MAQ0854AU | Charter Hall Direct Industrial Fund No.4 | 1.36 | 41,486.89 | 1.36 | 56,397.28 |
| | MAQ5880AU | Charter Hall Direct PFA Fund - Ordinary Units | 1.20 | 47,456.34 | 1.20 | 56,857.44 |
| SECURITY | | | | | | |
| | AFI | Australian Foundation Investment Company Limited | 7.51 | 3,800.00 | 7.51 | 28,538.00 |


| | | | | Current Status : Warning Prior Status : N/A | | Prepared By : N/A | Reviewed By : N/A |
|---|-------|--|-------|--|-------|-------------------|-------------------|
| | AGX1 | Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | 5.43 | 8,000.00 | 5.43 | 43,440.00 | |
| | ALI | Argo Global Listed Infrastructure Limited | 2.32 | 15,500.00 | 2.32 | 35,960.00 | |
| | ANN | Ansell Limited | 22.24 | 500.00 | 22.24 | 11,120.00 | |
| | ANZ | Australia And New Zealand Banking Group Limited | 22.03 | 900.00 | 22.03 | 19,827.00 | |
| | APA | APA Group - Fully Paid Units Stapled Securities | 11.27 | 2,500.00 | 11.27 | 28,175.00 | |
| | ARG | Argo Investments Limited | 8.80 | 6,426.00 | 8.80 | 56,548.80 | |
| | AZJ | Aurizon Holdings Limited | 3.80 | 7,000.00 | 3.80 | 26,600.00 | |
| | BHP | BHP Group Limited | 41.25 | 600.00 | 41.25 | 24,750.00 | |
| | BWP | BWP Trust - Ordinary Units Fully Paid | 3.89 | 6,000.00 | 3.89 | 23,340.00 | |
|  | C2FHA | Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red | 0.96 | 500.00 | 96.10 | 48,050.00 | |
| | CBA | Commonwealth Bank Of Australia. | 90.38 | 318.00 | 90.38 | 28,740.84 | |
| | CDM | Cadence Capital Limited | 0.84 | 54,000.00 | 0.84 | 45,630.00 | |
| | CIP | Centuria Industrial REIT - Ordinary Units Fully Paid | 2.81 | 14,000.00 | 2.81 | 39,340.00 | |
| | CNI | Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | 1.81 | 10,000.00 | 1.81 | 18,100.00 | |
| | COF | Centuria Office REIT - Ordinary Units Fully Paid | 1.70 | 18,000.00 | 1.70 | 30,600.00 | |
| | CPU | Computershare Limited. | 24.64 | 1,560.00 | 24.64 | 38,438.40 | |
| | EAI | Ellerston Asian Investments Limited | 0.81 | 45,000.00 | 0.81 | 36,225.00 | |
| | FGG | Future Generation Global Investment Company Limited | 1.07 | 30,000.00 | 1.07 | 32,100.00 | |
| | FGX | Future Generation Investment Company Limited | 1.14 | 36,000.00 | 1.14 | 40,860.00 | |

| Current Status : Warning Prior Status : N/A | | | | | Prepared By : N/A | Reviewed By : N/A |
|--|-------|---|-------|-----------|-------------------|-------------------|
| | FOR | Forager Australian Shares Fund - Ordinary Units Fully Paid | 1.20 | 22,000.00 | 1.20 | 26,400.00 |
| | GC1 | Glennon Small Companies Limited | 0.65 | 69,000.00 | 0.65 | 44,505.00 |
| | GC1PA | Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 | 10.50 | 5,000.00 | 10.50 | 52,500.00 |
| | GVF | Global Value Fund Limited | 1.09 | 44,000.00 | 1.09 | 48,180.00 |
| | JDO | Judo Capital Holdings Limited | 1.21 | 4,000.00 | 1.21 | 4,820.00 |
| | LLC | Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | 9.11 | 1,500.00 | 9.11 | 13,665.00 |
| | MEC | Morphic Ethical Equities Fund Limited | 1.00 | 40,000.00 | 1.00 | 40,000.00 |
| | MFF | MFF Capital Investments Limited | 2.21 | 12,000.00 | 2.21 | 26,520.00 |
| | MFG | Magellan Financial Group Limited | 12.92 | 3,000.00 | 12.92 | 38,760.00 |
| | MGF | Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 1.34 | 22,206.00 | 1.34 | 29,756.04 |
| | MHHT | Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) | 1.32 | 29,000.00 | 1.32 | 38,280.00 |
| | MOGL | Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | 2.86 | 2,000.00 | 2.86 | 5,720.00 |
| | NAC | Naos Ex-50 Opportunities Company Limited | 0.88 | 41,000.00 | 0.88 | 35,875.00 |
| | NACGA | Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 | 94.20 | 500.00 | 94.20 | 47,100.00 |
| | NBI | Nb Global Corporate Income Trust - Ordinary Units Fully Paid | 1.33 | 24,000.00 | 1.33 | 31,920.00 |
| | NCCGA | Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step | 90.00 | 500.00 | 90.00 | 45,000.00 |
| | NSC | Naos Small Cap Opportunities Company Limited | 0.73 | 50,000.00 | 0.73 | 36,500.00 |
| | ORI | Orica Limited | 15.77 | 2,600.00 | 15.77 | 41,002.00 |



| Current Status : Warning Prior Status : N/A | | | | | Prepared By : N/A | Reviewed By : N/A |
|--|-----|---|--------|-----------|-------------------|-------------------|
| | PAI | Platinum Asia Investments Limited | 0.86 | 50,000.00 | 0.86 | 43,000.00 |
| | PCI | Perpetual Credit Income Trust - Ordinary Units Fully Paid | 0.94 | 44,000.00 | 0.94 | 41,580.00 |
| | PDL | Pendal Group Limited | 4.42 | 6,000.00 | 4.42 | 26,520.00 |
| | PIA | Pengana International Equities Limited | 0.88 | 45,000.00 | 0.88 | 39,375.00 |
| | PIC | Perpetual Equity Investment Company Limited | 1.16 | 39,000.00 | 1.16 | 45,240.00 |
| | PMC | Platinum Capital Limited | 1.26 | 24,000.00 | 1.26 | 30,240.00 |
| | PNI | Pinnacle Investment Management Group Limited | 7.03 | 1,000.00 | 7.03 | 7,030.00 |
| | PTM | Platinum Asset Management Limited | 1.74 | 23,000.00 | 1.74 | 40,020.00 |
| | QVE | Qv Equities Limited | 0.94 | 33,000.00 | 0.94 | 30,855.00 |
| | RIO | Rio Tinto Limited | 102.70 | 250.00 | 102.70 | 25,675.00 |
| | RPL | Regal Partners Limited | 2.51 | 3,000.00 | 2.51 | 7,530.00 |
| | SCP | Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities | 2.75 | 9,000.00 | 2.75 | 24,750.00 |
| | SEC | Spheria Emerging Companies Limited | 1.97 | 21,000.00 | 1.97 | 41,370.00 |
| | SNC | Sandon Capital Investments Limited | 0.69 | 50,000.00 | 0.69 | 34,750.00 |
| | SOL | Washington H Soul Pattinson & Company Limited | 23.54 | 2,200.00 | 23.54 | 51,788.00 |
| | STO | Santos Limited | 7.42 | 3,900.00 | 7.42 | 28,938.00 |
| | SVW | Seven Group Holdings Limited | 16.61 | 1,300.00 | 16.61 | 21,593.00 |
| | VG1 | Vgi Partners Global Investments Limited | 1.47 | 16,000.00 | 1.47 | 23,520.00 |
| | VG8 | Vgi Partners Asian Investments Limited | 1.79 | 10,000.00 | 1.79 | 17,900.00 |
| | WAM | WAM Capital Limited | 1.72 | 12,000.00 | 1.72 | 20,640.00 |

| Current Status : Warning Prior Status : N/A | | | | | Prepared By : N/A | Reviewed By : N/A |
|--|-----|--------------------------------|-------|-----------|-------------------|-------------------|
| | WAR | Wam Strategic Value Limited | 0.97 | 50,000.00 | 0.97 | 48,500.00 |
| | WAX | Wam Research Limited | 1.29 | 29,000.00 | 1.29 | 37,555.00 |
| | WDS | Woodside Energy Group Ltd | 31.84 | 858.00 | 31.84 | 27,318.72 |
| | WES | Wesfarmers Limited | 41.91 | 400.00 | 41.91 | 16,764.00 |
| | WGB | Wam Global Limited | 1.69 | 19,000.00 | 1.69 | 32,110.00 |
| | WLE | Wam Leaders Limited | 1.46 | 37,500.00 | 1.46 | 54,750.00 |
| | WLS | Wcm Global Long Short Limited | 0.56 | 72,000.00 | 0.56 | 40,320.00 |
| | WMA | Wam Alternative Assets Limited | 1.03 | 10,000.00 | 1.03 | 10,350.00 |
| | WMI | Wam Microcap Limited | 1.62 | 21,754.00 | 1.62 | 35,350.25 |
| | WQG | Wcm Global Growth Limited | 1.17 | 14,667.00 | 1.17 | 17,160.39 |

















Tax Effective Allocation of Pension Payment (Member Level)

















| | | | | |
|---|---------------------|--|-------------------|-------------------|
| | | Current Status : Warning Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
| | Account Name | Drawdown To Date | Minimum | Tax Free % |
| Mrs Erica Randell (Age: 67 at 30/06/2022) | | | | |
|  | ABP - 2016 | 20,000.00 | 16,260.00 | 98.24 |
| | New Pension Account | 40,000.00 | 30,790.00 | 0.00 |
| Mr Jeremy Randell (Age: 67 at 30/06/2022) | | | | |
| | New Pension Account | 60,000.00 | 47,050.00 | 0.03 |

Tax Component Verification (Accumulation)

| | | | | |
|---|--------------|--|----------------------------|------------------------------|
| | | Current Status : Warning Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
| | Account Name | | Prior Year Tax Free Amount | Current Year Tax Free Amount |
| Mrs Erica Randell (Age: 67 at 30/06/2022) | | | | |
|  | Accumulation | | 100,000.00 | 96,537.08 |
| Mr Jeremy Randell (Age: 67 at 30/06/2022) | | | | |
|  | Accumulation | | 100,000.00 | 96,536.53 |

Contra Bank Entries


| Current Status : Warning Prior Status : N/A | | | | Prepared By : N/A | | Reviewed By : N/A | |
|---|------------|--|------------|-------------------|------------|-------------------|------------|
| | Date | Description | Debits | | Credits | | Balance |
| CBA CDIA Account #2397 | | | | | | | |
|  | 15/10/2021 | Transfer from NetBank Transfer | 0.00 | | 20,000.00 | | 251,208.55 |
|  | 15/10/2021 | Transfer to CBA A/c NetBank Transfer | 20,000.00 | | 0.00 | | 231,208.55 |
|  | 21/10/2021 | Transfer from NetBank Transfer from CDIA | 0.00 | | 100,000.00 | | 328,148.60 |
|  | 21/10/2021 | Transfer to CBA A/c NetBank Transfer from CDIA | 100,000.00 | | 0.00 | | 228,148.60 |
|  | 22/10/2021 | Transfer from NetBank Final Transfer | 0.00 | | 111,208.55 | | 339,357.15 |
|  | 22/10/2021 | Transfer to CBA A/c NetBank Final Transfer | 111,208.55 | | 0.00 | | 228,148.60 |
|  | 21/02/2022 | BOARDROOM PL #96 NetBank BPAY 226928 87592952 25 Grenfell St | 50,000.00 | | 0.00 | | 324,551.53 |
|  | 11/03/2022 | Direct Credit 255730 Argo Investments S00125352464 | 0.00 | | 880.00 | | 342,927.84 |
| Adelaide Bank Cash Management Trust | | | | | | | |
|  | 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | 0.00 | | 50,000.00 | | 452,888.87 |
|  | 15/09/2021 | ANYPAY 3XBCXBCQXInv No: 10917819 | 880.00 | | 0.00 | | 403,139.38 |
|  | 17/09/2021 | DIRECT CREDIT S00004934946 Argo Investments | 0.00 | | 770.00 | | 368,404.38 |
|  | 28/09/2021 | BPAY DIF4 APPLICATIONS ACI744244208 | 50,000.00 | | 0.00 | | 325,904.51 |
|  | 28/10/2021 | ANYPAY | 50,000.00 | | 0.00 | | 11,491.79 |
|  | 29/10/2021 | ANYPAY | 11,000.00 | | 0.00 | | 3,927.04 |
|  | 31/10/2021 | ANYPAY 3XHR4T7ML Transfer to Base S | 3,968.71 | | 0.00 | | 0.00 |
|  | 09/11/2021 | ANYPAY MZ7GDZIntelligent Invest | 770.00 | | 0.00 | | 2,179.50 |






| Current Status : Warning Prior Status : N/A | | | | Prepared By : N/A | Reviewed By : N/A |
|---|------------|---|-----------|-------------------|-------------------|
|  | 23/11/2021 | ANYPAY 3XTLZ5F35Transfer to Base S | 4,000.00 | 0.00 | 36.92 |
|  | 01/12/2021 | ANYPAY 3XQLJD9G5Account Balance to | 37.21 | 0.00 | 0.00 |
|  | 23/12/2021 | ANYPAY 3XH4WKS9TTransfer to Base S | 1,900.00 | 0.00 | 85.33 |
|  | 31/12/2021 | ANYPAY 3XPHKTHW6Transfer to Base S | 85.00 | 0.00 | 0.41 |
|  | 01/01/2022 | ANYPAY 3XCS5B5H7Transfer to Base S | 0.41 | 0.00 | 0.00 |
|  | 20/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | 0.00 | 50,000.00 | 50,000.00 |
|  | 22/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | 0.00 | 50,000.00 | 150,000.00 |
| People's Choice Account | | | | | |
|  | 28/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 50,000.00 | 350,000.00 |
|  | 29/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 11,000.00 | 361,000.00 |
|  | 01/11/2021 | Direct Credit J G RANDELL 027571 | 0.00 | 3,968.71 | 364,989.02 |
|  | 24/11/2021 | Direct Credit J G RANDELL 027571 | 0.00 | 4,000.00 | 358,989.02 |
|  | 01/12/2021 | Direct Credit J G RANDELL 027571 | 0.00 | 37.21 | 359,114.41 |
|  | 24/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 1,900.00 | 351,014.41 |
|  | 31/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 85.00 | 351,131.22 |
|  | 04/01/2022 | Direct Credit J G RANDELL 027571 | 0.00 | 0.41 | 351,131.63 |
|  | 19/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | 50,000.00 | 0.00 | 356,440.85 |

Income Comparison

| Current Status : Warning Prior Status : N/A | | | | | Prepared By : N/A | Reviewed By : N/A |
|---|------------|--------------|--------------|-----------------|-------------------|---------------------------|
| | Date | Income Type | Total Income | Franking Credit | Estimated Income | Estimated Franking Credit |
| CNT0026AU : Centuria 203 Pacific Highway Fund (MF:CNT0026AU) | | | | | | |
| 🚩 | 30/11/2021 | Distribution | 89.39 | 0.00 | 297.95 | 0.00 |
| 🚩 | 10/12/2021 | Distribution | 208.57 | 0.00 | 0.00 | 0.00 |
| 🚩 | 30/03/2022 | Distribution | 77,000.00 | 0.00 | 0.00 | 0.00 |
| 🚩 | 19/06/2022 | Distribution | 2,165.00 | 0.00 | 0.00 | 0.00 |
| CNT0001AU : Centuria Diversified Property Fund <T> (MF:CNT0001AU) | | | | | | |
| 🚩 | 31/07/2021 | Distribution | 218.48 | 0.00 | 0.00 | 0.00 |
| 🚩 | 31/08/2021 | Distribution | 218.48 | 0.00 | 0.00 | 0.00 |
| 🚩 | 30/09/2021 | Distribution | 211.43 | 0.00 | 0.00 | 0.00 |
| 🚩 | 15/10/2021 | Distribution | 3,964.31 | 0.00 | 0.00 | 0.00 |
| 🚩 | 10/11/2021 | Distribution | 236.53 | 0.00 | 0.00 | 0.00 |
| 🚩 | 30/11/2021 | Distribution | 228.90 | 0.00 | 0.00 | 0.00 |
| 🚩 | 31/12/2021 | Distribution | 236.53 | 0.00 | 0.00 | 0.00 |
| 🚩 | 31/01/2022 | Distribution | 236.53 | 0.00 | 0.00 | 0.00 |
| 🚩 | 28/02/2022 | Distribution | 213.64 | 0.00 | 0.00 | 0.00 |
| 🚩 | 31/03/2022 | Distribution | 236.53 | 0.00 | 0.00 | 0.00 |
| 🚩 | 27/05/2022 | Distribution | 11,080.97 | 0.00 | 0.00 | 0.00 |
| 🚩 | 09/06/2022 | Distribution | 228.90 | 0.00 | 0.00 | 0.00 |

| | | | | Current Status : Warning Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---|------------|--------------|-----------|--|-------------------|-------------------|
|  | 21/06/2022 | Distribution | 198.38 | 0.00 | 0.00 | 0.00 |
| CNT1072AU : Centuria Scarborough House Fund (MF:CENT1072AU) | | | | | | |
|  | 10/08/2021 | Distribution | 50,000.00 | 0.00 | 0.00 | 0.00 |
|  | 02/05/2022 | Distribution | 3,138.85 | 0.00 | 0.00 | 0.00 |
| SCG : Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG) | | | | | | |
|  | 13/08/2021 | Distribution | 280.00 | 0.00 | 280.00 | 0.04 |
| ECL3306AU : Ellerston Global Mid Small Unhedged Class B (MF:ECL3306AU) | | | | | | |
|  | 30/06/2022 | Distribution | 4,146.38 | 0.00 | 4,143.04 | 0.00 |
| BHP : BHP Group Limited (ASX:BHP) | | | | | | |
|  | 02/06/2022 | Dividend | 3,214.08 | 1,377.46 | 0.00 | 0.00 |
| AGX1 : Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1) | | | | | | |
|  | 30/06/2022 | Distribution | 6,617.22 | 0.00 | 6,617.22 | 2,438.92 |
| CBA : Commonwealth Bank Of Australia. (ASX:CBA) | | | | | | |
|  | 04/10/2021 | Dividend | 12,186.72 | 5,222.88 | 0.00 | 0.00 |
| CNT0032AU : Centuria Diversified Property Fund <T> (MF:CENT0032AU) | | | | | | |
|  | 31/05/2022 | Distribution | 38.16 | 0.00 | 0.00 | 0.00 |
|  | 30/06/2022 | Distribution | 228.96 | 0.00 | 0.00 | 0.00 |
| CNI : Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI) | | | | | | |
|  | 30/07/2021 | Dividend | 231.00 | 99.00 | 0.00 | 0.00 |
|  | 30/12/2021 | Distribution | 550.00 | 0.00 | 550.00 | 51.43 |

| | | | | Current Status : Warning Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---|------------|--------------|--------|--|-------------------|-------------------|
| LLC : Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC) | | | | | | |
|  | 20/08/2021 | Distribution | 120.00 | 0.00 | 0.00 | 0.00 |
|  | 15/09/2021 | Dividend | 0.00 | 0.00 | 79.41 | 0.00 |
| CNT7992AU : Centuria 80 Flinders Street Fund (MF:CNT7992AU) | | | | | | |
|  | 30/11/2021 | Distribution | 275.36 | 0.00 | 275.35 | 0.00 |
| PCI : Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI) | | | | | | |
|  | 29/07/2021 | Distribution | 139.24 | 0.00 | 139.26 | 0.00 |
|  | 28/10/2021 | Distribution | 138.86 | 0.00 | 139.35 | 0.00 |
|  | 25/02/2022 | Distribution | 160.49 | 0.00 | 160.51 | 0.00 |
|  | 30/03/2022 | Distribution | 181.29 | 0.00 | 181.28 | 0.00 |
|  | 28/04/2022 | Distribution | 170.88 | 0.00 | 170.90 | 0.00 |
| ANZ : Australia And New Zealand Banking Group Limited (ASX:ANZ) | | | | | | |
|  | 01/07/2021 | Dividend | 630.00 | 270.00 | 0.00 | 0.00 |
| WQG : Wcm Global Growth Limited (ASX:WQG) | | | | | | |
|  | 30/09/2021 | Dividend | 366.68 | 157.15 | 275.00 | 117.86 |
| CTR0809AU : Centuria 25 Grenfell Street Fund (MF:CTR0809AU) | | | | | | |
|  | 28/02/2022 | Distribution | 0.00 | 0.00 | 443.40 | 0.00 |
|  | 31/03/2022 | Distribution | 0.00 | 0.00 | 352.45 | 0.00 |
|  | 30/04/2022 | Distribution | 287.67 | 0.00 | 287.65 | 0.00 |
|  | 31/05/2022 | Distribution | 297.26 | 0.00 | 297.25 | 0.00 |

| | | | | Current Status : Warning Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---|------------|--------------|----------|--|-------------------|-------------------|
|  | 30/06/2022 | Distribution | 287.67 | 0.00 | 287.65 | 0.00 |
| APA : APA Group - Fully Paid Units Stapled Securities (ASX:APA) | | | | | | |
|  | 30/12/2021 | Distribution | 625.00 | 0.00 | 625.00 | 101.04 |
| COF : Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF) | | | | | | |
|  | 29/09/2021 | Distribution | 461.07 | 0.00 | 373.50 | 0.00 |
| FHT3726AU : Montgomery Small Companies Fund (MF:FHT3726AU) | | | | | | |
|  | 30/06/2022 | Distribution | 1,279.49 | 0.00 | 1,279.50 | 0.00 |
| CIP : Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP) | | | | | | |
|  | 29/09/2021 | Distribution | 367.63 | 0.00 | 367.62 | 0.00 |
| ORI : Orica Limited (ASX:ORI) | | | | | | |
|  | 09/07/2021 | Dividend | 127.50 | 54.64 | 0.00 | 0.00 |

Tax Effective Allocation of Pension Payment (Pension Account Level)

| | | | | |
|---|---------------------|--|-------------------|-------------------|
| | | Current Status : Warning Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
| | Account Name | Drawdown To Date | Minimum | Tax Free % |
| Mrs Erica Randell (Age: 67 at 30/06/2022) | | | | |
| | New Pension Account | 40,000.00 | 30,790.00 | 0.00 |

Pension Limit

| | | | | | |
|---|---------------------|-----|--------------|-------------------|-------------------|
| Current Status : Good to Go Prior Status : N/A | | | | Prepared By : N/A | Reviewed By : N/A |
| | Account Name | Age | Year To Date | Minimum | Maximum |
| Mrs Erica Randell | | | | | |
| | ABP - 2016 | 67 | 20,000.00 | 16,260.00 | |
| | New Pension Account | 67 | 40,000.00 | 30,790.00 | |
| Mr Jeremy Randell | | | | | |
| | New Pension Account | 67 | 60,000.00 | 47,050.00 | |

Preservation Components for Member above 65

| Current Status : Good to Go Prior Status : N/A | | | | Prepared By : N/A | Reviewed By : N/A |
|---|---------------------|--------------|------------------|---------------------------------|-----------------------------------|
| | Account Name | Account Type | Preserved Amount | Restricted Non-Preserved Amount | Unrestricted Non-Preserved Amount |
| Mrs Erica Randell (Age: 67 at 30/06/2022) | | | | | |
| | Accumulation | Accumulation | 0.00 | 0.00 | 96,537.08 |
| | New Pension Account | Pension | 0.00 | 0.00 | 1,139,937.28 |
| | ABP - 2016 | Pension | 0.00 | 0.00 | 603,051.36 |
| Mr Jacob Randell (Age: 29 at 30/06/2022) | | | | | |
| | Accumulation | Accumulation | 110,848.18 | 0.00 | 0.00 |
| Mr Jeremy Randell (Age: 67 at 30/06/2022) | | | | | |
| | Accumulation | Accumulation | 0.00 | 0.00 | 96,536.53 |
| | New Pension Account | Pension | 0.00 | 0.00 | 1,743,219.79 |

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Tax Component Verification (Pension)

| | | | | |
|---|---------------------|---|-------------------------|-----------------------|
| | | Current Status : Good to Go Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
| | Account Name | Calculated tax free % | Current year tax free % | Prior year tax free % |
| Mrs Erica Randell (Age: 67 at 30/06/2022) | | | | |
| | New Pension Account | 0.00 | 0.00 | 0.00 |
| | ABP - 2016 | 98.23 | 98.24 | 98.24 |
| Mr Jeremy Randell (Age: 67 at 30/06/2022) | | | | |
| | New Pension Account | 0.03 | 0.03 | 0.03 |

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

| | | | |
|--|------------------------------------|-------------------|-------------------|
| Current Status : Good to Go Prior Status : N/A | | Prepared By : N/A | Reviewed By : N/A |
| | Current Year Contributions | Concessional | Non-Concessional |
| Mr Jeremy Randell Date of Birth: 30/07/1954 (Age: 66 at 30/06/2022) | | | |
| | Caps | 27,500.00 | 0.00 |
| | Cumulative available unused cap | 0.00 | 0.00 |
| | Maximum cap available | 27,500.00 | 0.00 |
| | Contributions made (to this fund) | 0.00 | 0.00 |
| | Contributions made (to other fund) | 0.00 | 0.00 |
| | Contributions as allocated | 0.00 | 0.00 |
| | Amount above caps | 0.00 | 0.00 |
| Mrs Erica Randell Date of Birth: 10/07/1954 (Age: 66 at 30/06/2022) | | | |
| | Caps | 27,500.00 | 0.00 |
| | Cumulative available unused cap | 0.00 | 0.00 |
| | Maximum cap available | 27,500.00 | 0.00 |
| | Contributions made (to this fund) | 0.00 | 0.00 |
| | Contributions made (to other fund) | 0.00 | 0.00 |
| | Contributions as allocated | 0.00 | 0.00 |
| | Amount above caps | 0.00 | 0.00 |

| Current Status : Good to Go Prior Status : N/A | | Prepared By : N/A | Reviewed By : N/A |
|---|------------------------------------|-------------------|-------------------|
| <div>Mr Jacob Randell</div> <div>Date of Birth: 22/07/1992 (Age: 28 at 30/06/2022)</div> | | | |
| | Caps | 27,500.00 | 110,000.00 |
| | Cumulative available unused cap | 75,000.00 | 0.00 |
| | Maximum cap available | 102,500.00 | 110,000.00 |
| | Contributions made (to this fund) | 11,117.41 | 0.15 |
| | Contributions made (to other fund) | 0.00 | 0.00 |
| | Contributions as allocated | 11,117.41 | 0.15 |
| | Amount above caps | 0.00 | 0.00 |
| <div>Mr Samuel Randell</div> <div>Date of Birth: 06/09/1985 (Age: 35 at 30/06/2022)</div> | | | |
| | Caps | 27,500.00 | 110,000.00 |
| | Cumulative available unused cap | 75,000.00 | 0.00 |
| | Maximum cap available | 102,500.00 | 110,000.00 |
| | Contributions made (to this fund) | 0.00 | 0.00 |
| | Contributions made (to other fund) | 0.00 | 0.00 |
| | Contributions as allocated | 0.00 | 0.00 |
| | Amount above caps | 0.00 | 0.00 |

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components - Not Applicable

The system did not find any data to process.

General Ledger

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|------------|------------|
| Member Receipts / Rollovers In / Mr Jacob Randell | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2022 | Direct Credit Media Super 409487 425744216502741564 | 0.00 | 0.00 | 104,023.00 | 104,023.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 104,023.00 |
| Member Receipts / Contributions / Employer / Mr Jacob Randell | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/02/2022 | Direct Credit SuperChoice P/L 481471 PC280122-139883751 | 0.00 | 0.00 | 9,130.74 | 9,130.74 |
| 21/04/2022 | Direct Credit SuperChoice P/L 481471 PC120422-182381688 | 0.00 | 0.00 | 1,986.67 | 11,117.41 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 11,117.41 |
| Member Receipts / Contributions / Member / Personal Non-Concessional / Mr Jacob Randell | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2022 | Direct Credit J G RANDELL 027571 | 0.00 | 0.00 | 0.15 | 0.15 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.15 |
| Investment Gains / Realised Capital Gains / Managed Investments / Centuria 203 Pacific Highway Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/06/2022 | Cancellation | 0.00 | 5,117.07 | 0.00 | 5,117.07 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,117.07 |
| Investment Gains / Realised Capital Gains / Managed Investments / Centuria Diversified Property Fund <T> | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---------------------------------|----------|-----------|-----------|-----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2022 | Transfer to Diversified stapled | 0.00 | 0.00 | 12,930.49 | 12,930.49 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 12,930.49 |
| Investment Gains / Realised Capital Gains / Managed Investments / Centuria Scarborough House Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Cancellation - non cash | 0.00 | 40,540.03 | 0.00 | 40,540.03 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 40,540.03 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Antipodes Global Investment Company Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/12/2021 | APL Takeover/Merger | 0.00 | 0.00 | 4,006.79 | 4,006.79 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,006.79 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Argo Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/03/2022 | S ARG | 0.00 | 0.00 | 5,349.41 | 5,349.41 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,349.41 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Ausnet Services Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/02/2022 | AST Takeover/Merger | 0.00 | 0.00 | 3,717.55 | 3,717.55 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,717.55 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Commonwealth Bank Of Australia. | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------------|----------|----------|-----------|-----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2021 | CBA BuyBack @\$88.62 per share | 0.00 | 2,152.27 | 0.00 | 2,152.27 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,152.27 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Future Generation Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | S FGX | 0.00 | 0.00 | 623.27 | 623.27 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 623.27 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Glennon Small Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/01/2022 | S GC1 | 0.00 | 0.00 | 560.80 | 560.80 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 560.80 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Milton Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | MLT Takeover/Merger | 0.00 | 0.00 | 29,507.19 | 29,507.19 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 29,507.19 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Naos Ex-50 Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2021 | S NAC | 0.00 | 0.00 | 1,019.00 | 1,019.00 |
| 14/07/2021 | S NAC | 0.00 | 0.00 | 1,120.50 | 2,139.50 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,139.50 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|--------|-----------|-----------|
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Naos Small Cap Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | S NSC | 0.00 | 0.00 | 480.32 | 480.32 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 480.32 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/01/2022 | S ORG | 0.00 | 0.00 | 3,962.53 | 3,962.53 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,962.53 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Pm Capital Asian Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/12/2021 | S PAF | 0.00 | 0.00 | 18,157.06 | 18,157.06 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 18,157.06 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Pm Capital Global Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/11/2021 | S PGF | 0.00 | 0.00 | 8,819.85 | 8,819.85 |
| 25/11/2021 | S PGF | 0.00 | 0.00 | 5,082.20 | 13,902.05 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 13,902.05 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / QBE Insurance Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/11/2021 | S QBE | 0.00 | 0.00 | 3,713.52 | 3,713.52 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|--------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,713.52 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Spheria Emerging Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | S SEC | 0.00 | 0.00 | 749.38 | 749.38 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 749.38 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/09/2021 | S WAM | 0.00 | 0.00 | 15,909.37 | 15,909.37 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 15,909.37 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Wam Leaders Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/03/2022 | S WLE | 0.00 | 0.00 | 1,146.53 | 1,146.53 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,146.53 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2021 | S SOL | 0.00 | 0.00 | 34,361.17 | 34,361.17 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 34,361.17 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Westoz Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/12/2021 | S WIC | 0.00 | 0.00 | 2,115.15 | 2,115.15 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------------|-----------|--------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,115.15 |
| Investment Gains / Realised Capital Gains / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2021 | S CNI | 0.00 | 0.00 | 1,529.31 | 1,529.31 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,529.31 |
| Investment Gains / Realised Capital Gains / Scentre Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/01/2022 | S SCG | 0.00 | 0.00 | 1,115.64 | 1,115.64 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,115.64 |
| Investment Gains / Realised Capital Gains / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2022 | SYD Takeover/Merger | 0.00 | 0.00 | 24,010.47 | 24,010.47 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 24,010.47 |
| Investment Gains / Disposal Suspense / Derivative Investments / Wcm Global Growth Limited - Option Expiring 31-Aug-2022 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/09/2021 | WQGOA/WQG Rights Exercise/Lapse | 3,667.00 | 0.00 | 0.00 | 0.00 |
| 16/09/2021 | WQGOA/WQG Rights Exercise/Lapse | -3,667.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Managed Investments / Centuria 203 Pacific Highway Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------------|------------|-----------|-----------|-----------|
| 29/06/2022 | Cancellation | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 29/06/2022 | Cancellation | -50,000.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Managed Investments / Centuria Diversified Property Fund <T> | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2022 | Transfer to Diversified stapled | 38,150.49 | 0.00 | 52,495.07 | 52,495.07 |
| 27/05/2022 | Transfer to Diversified stapled | -38,150.49 | 52,495.07 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Managed Investments / Centuria Scarborough House Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Cancellation - non cash | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Cancellation - non cash | -50,000.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Antipodes Global Investment Company Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/12/2021 | APL Takeover/Merger | 38,000.00 | 0.00 | 45,051.69 | 45,051.69 |
| 15/12/2021 | APL Takeover/Merger | -38,000.00 | 45,051.69 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Argo Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------------|------------|-----------|-----------|-----------|
| 14/03/2022 | S ARG | 2,300.00 | 0.00 | 21,913.01 | 21,913.01 |
| 14/03/2022 | S ARG | -2,300.00 | 21,913.01 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Ausnet Services Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/02/2022 | AST Takeover/Merger | 5,000.00 | 0.00 | 13,012.50 | 13,012.50 |
| 16/02/2022 | AST Takeover/Merger | -5,000.00 | 13,012.50 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2021 | CBA BuyBack @\$88.62 per share | 182.00 | 0.00 | 3,942.12 | 3,942.12 |
| 04/10/2021 | CBA BuyBack @\$88.62 per share | -182.00 | 3,942.12 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Contango Income Generator Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/07/2021 | CIE to WLS | 72,000.00 | 0.00 | 60,997.11 | 60,997.11 |
| 21/07/2021 | CIE to WLS | -72,000.00 | 60,997.11 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Future Generation Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------|-----------|-----------|-----------|-----------|
| 05/07/2021 | S FGX | 2,000.00 | 0.00 | 2,760.05 | 2,760.05 |
| 05/07/2021 | S FGX | -2,000.00 | 2,760.05 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Glennon Small Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/01/2022 | S GC1 | 4,200.00 | 0.00 | 3,634.05 | 3,634.05 |
| 04/01/2022 | S GC1 | -4,200.00 | 3,634.05 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Milton Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | MLT Takeover/Merger | 8,500.00 | 0.00 | 60,508.80 | 60,508.80 |
| 05/10/2021 | MLT Takeover/Merger | -8,500.00 | 60,508.80 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Naos Ex-50 Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2021 | S NAC | 2,000.00 | 0.00 | 2,348.55 | 2,348.55 |
| 02/07/2021 | S NAC | -2,000.00 | 2,348.55 | 0.00 | 0.00 |
| 14/07/2021 | S NAC | 2,000.00 | 0.00 | 2,450.05 | 2,450.05 |
| 14/07/2021 | S NAC | -2,000.00 | 2,450.05 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|------------|-----------|-----------|-----------|
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Naos Small Cap Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | S NSC | 3,000.00 | 0.00 | 2,995.05 | 2,995.05 |
| 05/07/2021 | S NSC | -3,000.00 | 2,995.05 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/01/2022 | S ORG | 4,400.00 | 0.00 | 24,835.37 | 24,835.37 |
| 31/01/2022 | S ORG | -4,400.00 | 24,835.37 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Pm Capital Asian Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/12/2021 | S PAF | 52,000.00 | 0.00 | 57,131.36 | 57,131.36 |
| 23/12/2021 | S PAF | -52,000.00 | 57,131.36 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Pm Capital Global Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/11/2021 | S PGF | 10,000.00 | 0.00 | 16,703.80 | 16,703.80 |
| 16/11/2021 | S PGF | -10,000.00 | 16,703.80 | 0.00 | 0.00 |
| 25/11/2021 | S PGF | 23,000.00 | 0.00 | 37,447.39 | 37,447.39 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|------------|-----------|-----------|-----------|
| 25/11/2021 | S PGF | -23,000.00 | 37,447.39 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / QBE Insurance Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/11/2021 | S QBE | 2,000.00 | 0.00 | 24,950.05 | 24,950.05 |
| 24/11/2021 | S QBE | -2,000.00 | 24,950.05 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Spheria Emerging Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | S SEC | 1,000.00 | 0.00 | 2,370.05 | 2,370.05 |
| 05/07/2021 | S SEC | -1,000.00 | 2,370.05 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/09/2021 | S WAM | 20,000.00 | 0.00 | 46,943.60 | 46,943.60 |
| 28/09/2021 | S WAM | -20,000.00 | 46,943.60 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Wam Leaders Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/03/2022 | S WLE | 2,500.00 | 0.00 | 3,980.05 | 3,980.05 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|------------|-----------|-----------|-----------|
| 31/03/2022 | S WLE | -2,500.00 | 3,980.05 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2021 | S SOL | 1,400.00 | 0.00 | 46,857.70 | 46,857.70 |
| 02/07/2021 | S SOL | -1,400.00 | 46,857.70 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Westoz Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/12/2021 | S WIC | 18,000.00 | 0.00 | 23,190.05 | 23,190.05 |
| 23/12/2021 | S WIC | -18,000.00 | 23,190.05 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Woodside Petroleum Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 25/05/2022 | WPL to WDS | 750.00 | 0.00 | 20,222.28 | 20,222.28 |
| 25/05/2022 | WPL to WDS | -750.00 | 20,222.28 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / COF_R | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | COF_R to COF; 5:32 ACCELERATED - JUMBO OF SECURITIES @\$2.50 | 2,110.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|------------|----------|----------|----------|
| 30/09/2021 | COF_R to COF; 5:32 ACCELERATED - JUMBO OF SECURITIES @\$2.50 | -2,110.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / SNC_R | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2021 | SNC_R to SNC; 1:4 NON-RENOUNCE ISSUE OF ORD SHARES @\$1.01 | 33,000.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2021 | SNC_R to SNC; 1:4 NON-RENOUNCE ISSUE OF ORD SHARES @\$1.01 | -33,000.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / WLE_R | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/08/2021 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF ORD SHS @ \$1.44 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 16/08/2021 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF ORD SHS @ \$1.44 | -8,000.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Stapled Securities / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2021 | S CNI | 1,000.00 | 0.00 | 3,000.05 | 3,000.05 |
| 09/07/2021 | S CNI | -1,000.00 | 3,000.05 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Stapled Securities / Scentre Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------|------------|-----------|-----------|-----------|
| 31/01/2022 | S SCG | 4,000.00 | 0.00 | 11,705.59 | 11,705.59 |
| 31/01/2022 | S SCG | -4,000.00 | 11,705.59 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2022 | SYD Takeover/Merger | 3,300.00 | 0.00 | 28,875.00 | 28,875.00 |
| 09/03/2022 | SYD Takeover/Merger | -3,300.00 | 28,875.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2021 | MHH to MHHT | 29,000.00 | 0.00 | 38,921.25 | 38,921.25 |
| 31/08/2021 | MHH to MHHT | -29,000.00 | 38,921.25 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income / Distributions / Managed Investments / Centuria 203 Pacific Highway Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 307.90 | 307.90 |
| 31/07/2021 | Distribution - Tax Statement | 0.00 | 116.60 | 0.00 | 191.30 |
| 31/08/2021 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 307.90 | 499.20 |
| 31/08/2021 | Distribution - Tax Statement | 0.00 | 116.60 | 0.00 | 382.60 |
| 30/09/2021 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 297.95 | 680.55 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|-----------|-----------|-----------|
| 30/09/2021 | Distribution - Tax Statement | 0.00 | 112.83 | 0.00 | 567.72 |
| 31/10/2021 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 307.90 | 875.62 |
| 31/10/2021 | Distribution - Tax Statement | 0.00 | 116.60 | 0.00 | 759.02 |
| 30/11/2021 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 0.00 | 89.39 | 848.41 |
| 30/11/2021 | Distribution - Tax Statement | 0.00 | 33.85 | 0.00 | 814.56 |
| 10/12/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 0.00 | 208.57 | 1,023.13 |
| 10/12/2021 | Distribution - Tax Statement | 0.00 | 78.99 | 0.00 | 944.14 |
| 31/12/2021 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 307.90 | 1,252.04 |
| 31/12/2021 | Distribution - Tax Statement | 0.00 | 116.60 | 0.00 | 1,135.44 |
| 31/01/2022 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 307.90 | 1,443.34 |
| 31/01/2022 | Distribution - Tax Statement | 0.00 | 116.60 | 0.00 | 1,326.74 |
| 28/02/2022 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 278.10 | 1,604.84 |
| 28/02/2022 | Distribution - Tax Statement | 0.00 | 105.32 | 0.00 | 1,499.52 |
| 30/03/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 0.00 | 77,000.00 | 78,499.52 |
| 30/03/2022 | Distribution - Tax Statement | 0.00 | 29,160.22 | 0.00 | 49,339.30 |
| 19/06/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 0.00 | 2,165.00 | 51,504.30 |
| 19/06/2022 | Distribution - Tax Statement | 0.00 | 819.91 | 0.00 | 50,684.39 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 50,684.39 |
| Investment Income / Distributions / Managed Investments / Centuria 25 Grenfell Street Fund | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|--------|---------|---------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/04/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | 0.00 | 0.00 | 287.67 | 287.67 |
| 31/05/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | 0.00 | 0.00 | 297.26 | 584.93 |
| 30/06/2022 | CTR0809AU Distribution - Cash | 0.00 | 0.00 | 287.67 | 872.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 872.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 872.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 872.60 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 872.60 |

Investment Income / Distributions / Managed Investments / Centuria 80 Flinders Street Fund

| | | | | | |
|------------|-------------------------------|------|------|--------|----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 284.50 |
| 31/07/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 284.50 |
| 31/08/2021 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 569.00 |
| 31/08/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 569.00 |
| 30/09/2021 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 275.35 | 844.35 |
| 30/09/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 844.35 |
| 31/10/2021 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 1,128.85 |
| 31/10/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,128.85 |
| 30/11/2021 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 275.36 | 1,404.21 |
| 30/11/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,404.21 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------|----------|--------|---------|----------|
| 31/12/2021 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 1,688.71 |
| 31/12/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,688.71 |
| 31/01/2022 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 1,973.21 |
| 31/01/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,973.21 |
| 28/02/2022 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 257.00 | 2,230.21 |
| 28/02/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,230.21 |
| 31/03/2022 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 2,514.71 |
| 31/03/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,514.71 |
| 30/04/2022 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 275.35 | 2,790.06 |
| 30/04/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,790.06 |
| 31/05/2022 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 3,074.56 |
| 31/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,074.56 |
| 30/06/2022 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 275.35 | 3,349.91 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,349.91 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,349.91 |
| Investment Income / Distributions / Managed Investments / Centuria ATP Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 503.20 |
| 31/07/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 503.20 |
| 31/08/2021 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 1,006.40 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|--------|---------|----------|
| 31/08/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,006.40 |
| 30/09/2021 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 487.00 | 1,493.40 |
| 30/09/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,493.40 |
| 31/10/2021 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 1,996.60 |
| 31/10/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,996.60 |
| 30/11/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | 0.00 | 0.00 | 340.90 | 2,337.50 |
| 30/11/2021 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 0.00 | 146.10 | 2,483.60 |
| 30/11/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,483.60 |
| 30/11/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,483.60 |
| 31/12/2021 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 2,986.80 |
| 31/12/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,986.80 |
| 31/01/2022 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 3,490.00 |
| 31/01/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,490.00 |
| 28/02/2022 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 454.50 | 3,944.50 |
| 28/02/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,944.50 |
| 31/03/2022 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 4,447.70 |
| 31/03/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 4,447.70 |
| 30/04/2022 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 487.00 | 4,934.70 |
| 30/04/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 4,934.70 |
| 31/05/2022 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 5,437.90 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|----------|----------|
| 31/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 5,437.90 |
| 30/06/2022 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 487.00 | 5,924.90 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 5,924.90 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,924.90 |
| Investment Income / Distributions / Managed Investments / Centuria Diversified Property Fund <T> | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/05/2022 | Direct Credit 351572 CENTURIA PROPERT 0012135581 | 0.00 | 0.00 | 38.16 | 38.16 |
| 30/06/2022 | Dist Receivable | 0.00 | 0.00 | 228.96 | 267.12 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.03 | 267.15 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.19 | 267.34 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 267.34 |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | 0.00 | 0.00 | 218.48 | 218.48 |
| 31/08/2021 | CebDiverPropFund | 0.00 | 0.00 | 218.48 | 436.96 |
| 30/09/2021 | CenDiverPropFund | 0.00 | 0.00 | 211.43 | 648.39 |
| 15/10/2021 | Dist Reinvestment | 0.00 | 0.00 | 3,964.31 | 4,612.70 |
| 10/11/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | 0.00 | 0.00 | 236.53 | 4,849.23 |
| 30/11/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 228.90 | 5,078.13 |
| 31/12/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 236.53 | 5,314.66 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|----------|-----------|----------|
| 31/01/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 236.53 | 5,551.19 |
| 28/02/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 213.64 | 5,764.83 |
| 31/03/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 236.53 | 6,001.36 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 125.53 | 0.00 | 5,875.83 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 133.78 | 0.00 | 5,742.05 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 135.18 | 0.00 | 5,606.87 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 138.25 | 0.00 | 5,468.62 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 138.25 | 0.00 | 5,330.37 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 144.84 | 0.00 | 5,185.53 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 144.84 | 0.00 | 5,040.69 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 149.67 | 0.00 | 4,891.02 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 149.67 | 0.00 | 4,741.35 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 149.67 | 0.00 | 4,591.68 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 149.67 | 0.00 | 4,442.01 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 2,508.49 | 0.00 | 1,933.52 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 7,011.67 | 0.00 | 5,078.15 |
| 27/05/2022 | Distributions, no actual cash received | 0.00 | 0.00 | 11,080.97 | 6,002.82 |
| 09/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 228.90 | 6,231.72 |
| 21/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 198.38 | 6,430.10 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------|----------|--------|---------|----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,430.10 |
| Investment Income / Distributions / Managed Investments / Centuria Healthcare Property Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 228.69 |
| 31/08/2021 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 457.38 |
| 30/09/2021 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 686.07 |
| 31/10/2021 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 914.76 |
| 30/11/2021 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 1,143.45 |
| 31/12/2021 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 1,372.14 |
| 31/01/2022 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 1,600.83 |
| 28/02/2022 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 1,829.52 |
| 31/03/2022 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 2,058.21 |
| 30/04/2022 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 2,286.90 |
| 31/05/2022 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 2,515.59 |
| 30/06/2022 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 2,744.28 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,744.28 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,744.28 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,744.28 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,744.28 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,744.28 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|-----------|-----------|
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,744.28 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,744.28 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,744.28 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,744.28 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,744.28 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,744.28 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,744.28 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,744.28 |
| Investment Income / Distributions / Managed Investments / Centuria Scarborough House Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | 0.00 | 0.00 | 360.96 | 360.96 |
| 31/07/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 360.96 |
| 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | 0.00 | 0.00 | 50,000.00 | 50,360.96 |
| 10/08/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 50,360.96 |
| 02/05/2022 | Direct Credit 351572 CenScarbHouseFnd 0012135581 | 0.00 | 0.00 | 3,138.85 | 53,499.81 |
| 02/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 53,499.81 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 53,499.81 |
| Investment Income / Distributions / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale International | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------|----------|--------|-----------|-----------|
| 16/12/2021 | FSF0505AU Distribution - Cash | 0.00 | 0.00 | 255.75 | 255.75 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 5.91 | 261.66 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 137.44 | 399.10 |
| 30/06/2022 | FSF0505AU Distribution - Cash | 0.00 | 0.00 | 5,941.82 | 6,340.92 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,340.92 |
| Investment Income / Distributions / Managed Investments / CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/12/2021 | FSF1018AU Distribution - Cash | 0.00 | 0.00 | 987.36 | 987.36 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 20.34 | 1,007.70 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 206.21 | 1,213.91 |
| 30/06/2022 | FSF1018AU Distribution - Cash | 0.00 | 0.00 | 10,010.13 | 11,224.04 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 11,224.04 |
| Investment Income / Distributions / Managed Investments / Charter Hall Direct Industrial Fund No.3 - Ordinary Units | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | MAQ0845AU Distribution - Cash | 0.00 | 0.00 | 1,198.50 | 1,198.50 |
| 31/12/2021 | MAQ0845AU Distribution - Cash | 0.00 | 0.00 | 1,198.50 | 2,397.00 |
| 31/03/2022 | MAQ0845AU Distribution - Cash | 0.00 | 0.00 | 1,198.50 | 3,595.50 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,595.50 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,595.50 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,595.50 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------|----------|--------|----------|----------|
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,595.50 |
| 30/06/2022 | MAQ0845AU Distribution - Cash | 0.00 | 0.00 | 1,198.50 | 4,794.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,794.00 |
| Investment Income / Distributions / Managed Investments / Charter Hall Direct Industrial Fund No.4 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | MAQ0854AU Distribution - Cash | 0.00 | 0.00 | 700.09 | 700.09 |
| 31/12/2021 | MAQ0854AU Distribution - Cash | 0.00 | 0.00 | 700.09 | 1,400.18 |
| 31/03/2022 | MAQ0854AU Distribution - Cash | 0.00 | 0.00 | 700.09 | 2,100.27 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,100.27 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,100.27 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,100.27 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,100.27 |
| 30/06/2022 | MAQ0854AU Distribution - Cash | 0.00 | 0.00 | 700.09 | 2,800.36 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,800.36 |
| Investment Income / Distributions / Managed Investments / Charter Hall Direct Office Fund - Wholesale A | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | MAQ0842AU Distribution - Cash | 0.00 | 0.00 | 1,182.38 | 1,182.38 |
| 31/12/2021 | MAQ0842AU Distribution - Cash | 0.00 | 0.00 | 1,182.38 | 2,364.76 |
| 31/03/2022 | MAQ0842AU Distribution - Cash | 0.00 | 0.00 | 1,182.38 | 3,547.14 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,547.14 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|----------|----------|
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,547.14 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,547.14 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,547.14 |
| 30/06/2022 | MAQ0842AU Distribution - Cash | 0.00 | 0.00 | 1,182.38 | 4,729.52 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,729.52 |
| Investment Income / Distributions / Managed Investments / Charter Hall Direct PFA Fund - Ordinary Units | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 296.60 |
| 31/08/2021 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 593.20 |
| 30/09/2021 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 889.80 |
| 31/10/2021 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 1,186.40 |
| 30/11/2021 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 1,483.00 |
| 31/12/2021 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 0.00 | 296.60 | 1,779.60 |
| 31/01/2022 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 2,076.20 |
| 28/02/2022 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 2,372.80 |
| 31/03/2022 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 2,669.40 |
| 30/04/2022 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 2,966.00 |
| 31/05/2022 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 3,262.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,262.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,262.60 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------|----------|--------|----------|----------|
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,262.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,262.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,262.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,262.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,262.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,262.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,262.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,262.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,262.60 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 3,262.60 |
| 30/06/2022 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 3,559.20 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,559.20 |
| Investment Income / Distributions / Managed Investments / Ellerston Global Mid Small Unhedged Class B | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | ECL3306AU Distribution - Cash | 0.00 | 0.00 | 4,146.38 | 4,146.38 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,146.38 |
| Investment Income / Distributions / Managed Investments / Montgomery Small Companies Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 196.45 | 196.45 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|----------|----------|
| 30/06/2022 | FHT3726AU Distribution - Cash | 0.00 | 0.00 | 1,279.49 | 1,475.94 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,475.94 |
| Investment Income / Distributions / Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/09/2021 | GC1PA AUD UNFRANKED, NIL CFI | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 15/03/2022 | GC1PA AUD UNFRANKED, NIL CFI | 0.00 | 0.00 | 1,400.00 | 2,800.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,800.00 |
| Investment Income / Distributions / Stapled Securities / APA Group - Fully Paid Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/12/2021 | APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 625.00 | 625.00 |
| 29/06/2022 | APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 28.61 | 653.61 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 653.61 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 101.03 | 754.64 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 754.64 |
| Investment Income / Distributions / Stapled Securities / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/12/2021 | CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00 | 0.00 | 550.00 | 550.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|----------|
| 29/06/2022 | CNI AUD 0.009 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00 | 0.00 | 460.00 | 1,010.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 23.42 | 1,033.42 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 28.01 | 1,061.43 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,061.43 |
| Investment Income / Distributions / Stapled Securities / Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/08/2021 | LLC 7.941097C UNFRANKED | 0.00 | 0.00 | 120.00 | 120.00 |
| 25/02/2022 | LLC AUD DRP NIL DISC | 0.00 | 0.00 | 75.33 | 195.33 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.99 | 196.32 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 1.05 | 197.37 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 1.58 | 198.95 |
| 30/06/2022 | LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS | 0.00 | 0.00 | 79.44 | 278.39 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 278.39 |
| Investment Income / Distributions / Stapled Securities / Scentre Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/08/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 0.92 | 0.92 |
| 13/08/2021 | SCG AUD 0.00001953 FRANKED, 30% CTR | 0.00 | 0.00 | 280.00 | 280.92 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 280.92 |
| Investment Income / Distributions / Stapled Securities / Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|----------|----------|
| 30/12/2021 | SCP AUD DRP 1% DISC | 0.00 | 0.00 | 648.00 | 648.00 |
| 29/06/2022 | SCP AUD DRP 1% DISC | 0.00 | 0.00 | 720.00 | 1,368.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,368.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,368.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,368.00 |
| Investment Income / Distributions / Units In Listed Unit Trusts / Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | AGX1 AUD EST 0.81765 FRANKED, 30% CTR, DRP | 0.00 | 0.00 | 6,617.22 | 6,617.22 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 2,908.01 | 9,525.23 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 9,525.23 |
| Investment Income / Distributions / Units In Listed Unit Trusts / BWP Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/12/2021 | BWP AUD DRP NIL DISC | 0.00 | 0.00 | 541.20 | 541.20 |
| 29/06/2022 | BWP AUD DRP NIL DISC | 0.00 | 0.00 | 556.20 | 1,097.40 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,097.40 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,097.40 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,097.40 |
| Investment Income / Distributions / Units In Listed Unit Trusts / Centuria Industrial REIT - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | CIP AUD DRP 1% DISC | 0.00 | 0.00 | 367.63 | 367.63 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|------------------------------|----------|--------|---------|----------|
| 30/12/2021 | CIP AUD DRP 1% DISC | 0.00 | 0.00 | 605.50 | 973.13 |
| 30/03/2022 | CIP AUD DRP 1% DISC | 0.00 | 0.00 | 605.50 | 1,578.63 |
| 29/06/2022 | CIP AUD DRP SUSP | 0.00 | 0.00 | 605.50 | 2,184.13 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,184.13 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,184.13 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,184.13 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,184.13 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,184.13 |
| Investment Income / Distributions / Units In Listed Unit Trusts / Centuria Office REIT - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | COF AUD DRP 1% DISC | 0.00 | 0.00 | 461.07 | 461.07 |
| 30/12/2021 | COF AUD DRP 1% DISC | 0.00 | 0.00 | 514.60 | 975.67 |
| 30/03/2022 | COF AUD DRP 1% DISC | 0.00 | 0.00 | 514.60 | 1,490.27 |
| 29/06/2022 | COF AUD DRP SUSP | 0.00 | 0.00 | 747.00 | 2,237.27 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,237.27 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,237.27 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,237.27 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 2,237.27 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,237.27 |
| Investment Income / Distributions / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------------|----------|--------|----------|----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/12/2021 | FOR AUD DRP SUSP | 0.00 | 0.00 | 240.00 | 240.00 |
| 29/06/2022 | FOR AUD 0.035 SPEC, DRP 5% DISC | 0.00 | 0.00 | 1,650.00 | 1,890.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 15.69 | 1,905.69 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 107.83 | 2,013.52 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,013.52 |
| Investment Income / Distributions / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/01/2022 | MGF AUD DRP SUSPENDED | 0.00 | 0.00 | 812.74 | 812.74 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 38.99 | 851.73 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 45.81 | 897.54 |
| 30/06/2022 | MGF AUD DRP SUSP | 0.00 | 0.00 | 812.74 | 1,710.28 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,710.28 |
| Investment Income / Distributions / Units In Listed Unit Trusts / Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/01/2022 | MHHT AUD DRP | 0.00 | 0.00 | 690.20 | 690.20 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 690.20 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 690.20 |
| 30/06/2022 | MHHT AUD DRP | 0.00 | 0.00 | 713.40 | 1,403.60 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,403.60 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------|----------|--------|---------|----------|
| Investment Income / Distributions / Units In Listed Unit Trusts / Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 3.45 | 3.45 |
| 30/06/2022 | MOGL AUD DRP | 0.00 | 0.00 | 126.00 | 129.45 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 129.45 |
| Investment Income / Distributions / Units In Listed Unit Trusts / Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | NBI AUD DRP | 0.00 | 0.00 | 193.18 | 193.18 |
| 01/09/2021 | NBI AUD DRP | 0.00 | 0.00 | 193.18 | 386.36 |
| 01/10/2021 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 579.54 |
| 01/11/2021 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 772.72 |
| 01/12/2021 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 965.90 |
| 04/01/2022 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 1,159.08 |
| 01/02/2022 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 1,352.26 |
| 01/03/2022 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 1,545.44 |
| 01/04/2022 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 1,738.62 |
| 02/05/2022 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 1,931.80 |
| 01/06/2022 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 2,124.98 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.05 | 2,125.03 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.05 | 2,125.08 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------|----------|--------|---------|----------|
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.05 | 2,125.13 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.05 | 2,125.18 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.05 | 2,125.23 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.05 | 2,125.28 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.05 | 2,125.33 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.05 | 2,125.38 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.05 | 2,125.43 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.05 | 2,125.48 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.05 | 2,125.53 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.07 | 2,125.60 |
| 30/06/2022 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 242.98 | 2,368.58 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,368.58 |
| Investment Income / Distributions / Units In Listed Unit Trusts / Perpetual Credit Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/07/2021 | PCI AUD DRP NIL DISC | 0.00 | 0.00 | 139.24 | 139.24 |
| 30/08/2021 | PCI AUD DRP NIL DISC | 0.00 | 0.00 | 139.17 | 278.41 |
| 29/09/2021 | PCI AUD DRP | 0.00 | 0.00 | 134.77 | 413.18 |
| 28/10/2021 | PCI AUD DRP | 0.00 | 0.00 | 138.86 | 552.04 |
| 29/11/2021 | PCI AUD DRP | 0.00 | 0.00 | 134.64 | 686.68 |
| 31/12/2021 | PCI AUD DRP | 0.00 | 0.00 | 153.21 | 839.89 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------|----------|--------|---------|----------|
| 28/01/2022 | PCI AUD DRP | 0.00 | 0.00 | 155.14 | 995.03 |
| 25/02/2022 | PCI AUD DRP | 0.00 | 0.00 | 160.49 | 1,155.52 |
| 30/03/2022 | PCI AUD DRP | 0.00 | 0.00 | 181.29 | 1,336.81 |
| 28/04/2022 | PCI AUD DRP | 0.00 | 0.00 | 170.88 | 1,507.69 |
| 30/05/2022 | PCI AUD DRP | 0.00 | 0.00 | 202.71 | 1,710.40 |
| 29/06/2022 | PCI AUD DRP NIL DISC | 0.00 | 0.00 | 214.59 | 1,924.99 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,924.99 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,924.99 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,924.99 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,924.99 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,924.99 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,924.99 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,924.99 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,924.99 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.06 | 1,925.05 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 0.27 | 1,925.32 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 1.03 | 1,926.35 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 1.86 | 1,928.21 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,928.21 |
| Investment Income / Dividends / Shares in Listed Companies / Antipodes Global Investment Company Ltd | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|----------|----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | APL AUD 0.04 FRANKED, 30% CTR, DRP | 0.00 | 0.00 | 2,171.43 | 2,171.43 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,171.43 |
| Investment Income / Dividends / Shares in Listed Companies / Argo Global Listed Infrastructure Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2021 | ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 996.43 | 996.43 |
| 25/03/2022 | ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 775.00 | 1,771.43 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,771.43 |
| Investment Income / Dividends / Shares in Listed Companies / Argo Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/09/2021 | ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 11/03/2022 | ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC | 0.00 | 0.00 | 1,257.14 | 2,357.14 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,357.14 |
| Investment Income / Dividends / Shares in Listed Companies / Aurizon Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/09/2021 | AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI | 0.00 | 0.00 | 468.00 | 468.00 |
| 30/03/2022 | AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI | 0.00 | 0.00 | 1,034.25 | 1,502.25 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,502.25 |
| Investment Income / Dividends / Shares in Listed Companies / Ausnet Services Limited | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|----------|----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/12/2021 | AST AUD UNFRANKED, NIL CFI, DRP SUSP | 0.00 | 0.00 | 237.50 | 237.50 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 237.50 |
| Investment Income / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | DIRECT CREDIT ANZ DIVIDEND | 0.00 | 0.00 | 900.00 | 900.00 |
| 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | 0.00 | 0.00 | 925.71 | 1,825.71 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,825.71 |
| Investment Income / Dividends / Shares in Listed Companies / Australian Foundation Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2021 | AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP | 0.00 | 0.00 | 760.00 | 760.00 |
| 25/02/2022 | AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP | 0.00 | 0.00 | 542.86 | 1,302.86 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,302.86 |
| Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 2,327.37 | 2,327.37 |
| 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,783.34 | 4,110.71 |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM | 0.00 | 0.00 | 4,591.54 | 8,702.25 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 8,702.25 |
| Investment Income / Dividends / Shares in Listed Companies / Cadence Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/10/2021 | CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 2,314.29 | 2,314.29 |
| 14/04/2022 | CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 3,085.71 | 5,400.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,400.00 |
| Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,428.57 | 1,428.57 |
| 04/10/2021 | CBA BuyBack @\$88.62 per share | 0.00 | 0.00 | 17,409.60 | 18,838.17 |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 795.00 | 19,633.17 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 19,633.17 |
| Investment Income / Dividends / Shares in Listed Companies / Computershare Limited. | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/09/2021 | CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC | 0.00 | 0.00 | 451.06 | 451.06 |
| 17/03/2022 | CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC | 0.00 | 0.00 | 438.58 | 889.64 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 889.64 |
| Investment Income / Dividends / Shares in Listed Companies / Ellerston Asian Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|----------|----------|
| 05/10/2021 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 1,628.57 | 1,628.57 |
| 30/03/2022 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 1,628.57 | 3,257.14 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,257.14 |
| Investment Income / Dividends / Shares in Listed Companies / Future Generation Global Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/10/2021 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,285.71 | 1,285.71 |
| 27/05/2022 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,285.71 | 2,571.42 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,571.42 |
| Investment Income / Dividends / Shares in Listed Companies / Future Generation Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/11/2021 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,542.86 | 1,542.86 |
| 29/04/2022 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,542.86 | 3,085.72 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,085.72 |
| Investment Income / Dividends / Shares in Listed Companies / Glennon Small Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC | 0.00 | 0.00 | 2,300.57 | 2,300.57 |
| 31/03/2022 | GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC | 0.00 | 0.00 | 985.71 | 3,286.28 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,286.28 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|----------|----------|
| Investment Income / Dividends / Shares in Listed Companies / Global Value Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2021 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 2,074.29 | 2,074.29 |
| 13/05/2022 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 2,074.29 | 4,148.58 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,148.58 |
| Investment Income / Dividends / Shares in Listed Companies / Magellan Financial Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/03/2022 | MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP | 0.00 | 0.00 | 2,909.79 | 2,909.79 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,909.79 |
| Investment Income / Dividends / Shares in Listed Companies / MFF Capital Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/11/2021 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 175.00 | 175.00 |
| 13/05/2022 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 175.00 | 350.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 350.00 |
| Investment Income / Dividends / Shares in Listed Companies / Milton Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/09/2021 | MLT AUD 0.08 FRANKED, 30% CTR | 0.00 | 0.00 | 971.43 | 971.43 |
| 05/10/2021 | MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR | 0.00 | 0.00 | 4,492.86 | 5,464.29 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,464.29 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|----------|----------|
| Investment Income / Dividends / Shares in Listed Companies / Morphic Ethical Equities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/07/2021 | MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,428.57 | 1,428.57 |
| 15/12/2021 | MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,714.29 | 3,142.86 |
| 31/03/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 857.14 | 4,000.00 |
| 24/06/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 857.14 | 4,857.14 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,857.14 |
| Investment Income / Dividends / Shares in Listed Companies / Naos Ex-50 Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/09/2021 | NAC AUD 0.0155 FRANKED, 30% CTR, DRP | 0.00 | 0.00 | 907.86 | 907.86 |
| 30/11/2021 | NAC AUD 0.016 FRANKED, 30% CTR, DRP | 0.00 | 0.00 | 937.14 | 1,845.00 |
| 25/03/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 937.14 | 2,782.14 |
| 06/06/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 937.14 | 3,719.28 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,719.28 |
| Investment Income / Dividends / Shares in Listed Companies / Naos Small Cap Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/09/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | 0.00 | 0.00 | 892.86 | 892.86 |
| 30/11/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | 0.00 | 0.00 | 892.86 | 1,785.72 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|----------|
| 25/03/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 964.29 | 2,750.01 |
| 06/06/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 964.29 | 3,714.30 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,714.30 |
| Investment Income / Dividends / Shares in Listed Companies / Orica Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2021 | DIRECT CREDIT ORICA DIV | 0.00 | 0.00 | 182.14 | 182.14 |
| 22/12/2021 | ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | 0.00 | 0.00 | 429.00 | 611.14 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 611.14 |
| Investment Income / Dividends / Shares in Listed Companies / Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | 0.00 | 0.00 | 330.00 | 330.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 330.00 |
| Investment Income / Dividends / Shares in Listed Companies / Pengana International Equities Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/09/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 675.00 | 675.00 |
| 15/12/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 675.00 | 1,350.00 |
| 15/03/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 675.00 | 2,025.00 |
| 15/06/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 675.00 | 2,700.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|----------|----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,700.00 |
| Investment Income / Dividends / Shares in Listed Companies / Perpetual Equity Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/10/2021 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,560.00 | 1,560.00 |
| 29/04/2022 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,560.00 | 3,120.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,120.00 |
| Investment Income / Dividends / Shares in Listed Companies / Platinum Asia Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/09/2021 | PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 3,171.43 | 3,171.43 |
| 18/03/2022 | PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,321.43 | 4,492.86 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,492.86 |
| Investment Income / Dividends / Shares in Listed Companies / Platinum Asset Management Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/09/2021 | PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 857.14 | 857.14 |
| 18/03/2022 | PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 2,285.71 | 3,142.85 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,142.85 |
| Investment Income / Dividends / Shares in Listed Companies / Platinum Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/09/2021 | PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 400.00 | 400.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|----------|----------|
| 18/03/2022 | PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 600.00 | 1,000.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Investment Income / Dividends / Shares in Listed Companies / Pm Capital Asian Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/10/2021 | PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,857.14 | 1,857.14 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,857.14 |
| Investment Income / Dividends / Shares in Listed Companies / Pm Capital Global Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/10/2021 | PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 2,357.14 | 2,357.14 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,357.14 |
| Investment Income / Dividends / Shares in Listed Companies / QBE Insurance Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/09/2021 | QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP | 0.00 | 0.00 | 229.43 | 229.43 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 229.43 |
| Investment Income / Dividends / Shares in Listed Companies / Qv Equities Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2021 | QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 518.57 | 518.57 |
| 03/12/2021 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 565.71 | 1,084.28 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|----------|----------|
| 04/03/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 565.71 | 1,649.99 |
| 03/06/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 565.71 | 2,215.70 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,215.70 |
| Investment Income / Dividends / Shares in Listed Companies / Rio Tinto Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 2,714.50 | 2,714.50 |
| 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 2,367.29 | 5,081.79 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,081.79 |
| Investment Income / Dividends / Shares in Listed Companies / Sandon Capital Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/11/2021 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP | 0.00 | 0.00 | 1,833.33 | 1,833.33 |
| 20/12/2021 | SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 0.00 | 666.67 | 2,500.00 |
| 01/06/2022 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,833.33 | 4,333.33 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,333.33 |
| Investment Income / Dividends / Shares in Listed Companies / Santos Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/09/2021 | STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 428.66 | 428.66 |
| 24/03/2022 | STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP | 0.00 | 0.00 | 598.70 | 1,027.36 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|----------|----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,027.36 |
| Investment Income / Dividends / Shares in Listed Companies / Seven Group Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/10/2021 | SVW AUD 0.23 FRANKED, 30% CTR | 0.00 | 0.00 | 427.14 | 427.14 |
| 06/05/2022 | SVW AUD 0.23 FRANKED, 30% CTR | 0.00 | 0.00 | 427.14 | 854.28 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 854.28 |
| Investment Income / Dividends / Shares in Listed Companies / Spheria Emerging Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/09/2021 | SEC AUD 0.05 FRANKED, 30% CTR | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 29/10/2021 | SEC AUD 0.025 FRANKED, 30% CTR | 0.00 | 0.00 | 750.00 | 2,250.00 |
| 31/01/2022 | SEC AUD 0.026 FRANKED, 30% CTR | 0.00 | 0.00 | 780.00 | 3,030.00 |
| 06/05/2022 | SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 750.00 | 3,780.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,780.00 |
| Investment Income / Dividends / Shares in Listed Companies / Vgi Partners Asian Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 392.86 | 392.86 |
| 19/04/2022 | VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 357.14 | 750.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 750.00 |
| Investment Income / Dividends / Shares in Listed Companies / Vgi Partners Global Investments Limited | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|----------|----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 353.57 | 353.57 |
| 19/04/2022 | VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 289.29 | 642.86 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 642.86 |
| Investment Income / Dividends / Shares in Listed Companies / Wam Alternative Assets Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/10/2021 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 0.00 | 266.67 | 266.67 |
| 14/04/2022 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 0.00 | 266.67 | 533.34 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 533.34 |
| Investment Income / Dividends / Shares in Listed Companies / WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/10/2021 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 166.07 | 166.07 |
| 17/06/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 166.07 | 332.14 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 332.14 |
| Investment Income / Dividends / Shares in Listed Companies / Wam Global Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/11/2021 | WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 27/05/2022 | WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,100.00 | 2,100.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|----------|----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,100.00 |
| Investment Income / Dividends / Shares in Listed Companies / Wam Leaders Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/10/2021 | WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 29/04/2022 | WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 2,142.86 | 4,142.86 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,142.86 |
| Investment Income / Dividends / Shares in Listed Companies / Wam Microcap Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/10/2021 | WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 2,486.17 | 2,486.17 |
| 14/04/2022 | WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 1,553.86 | 4,040.03 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,040.03 |
| Investment Income / Dividends / Shares in Listed Companies / Wam Research Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/10/2021 | WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 2,050.71 | 2,050.71 |
| 14/04/2022 | WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 2,071.43 | 4,122.14 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,122.14 |
| Investment Income / Dividends / Shares in Listed Companies / Wam Strategic Value Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|----------|
| 14/04/2022 | WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 642.86 | 642.86 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 642.86 |
| Investment Income / Dividends / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/12/2021 | SOL AUD 0.36 FRANKED, 30% CTR | 0.00 | 0.00 | 977.14 | 977.14 |
| 13/05/2022 | SOL AUD 0.29 FRANKED, 30% CTR | 0.00 | 0.00 | 911.43 | 1,888.57 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,888.57 |
| Investment Income / Dividends / Shares in Listed Companies / Wcm Global Growth Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | 0.00 | 0.00 | 523.83 | 523.83 |
| 14/04/2022 | WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC | 0.00 | 0.00 | 576.20 | 1,100.03 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,100.03 |
| Investment Income / Dividends / Shares in Listed Companies / Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 514.29 | 514.29 |
| 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | 0.00 | 0.00 | 457.14 | 971.43 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 971.43 |
| Investment Income / Dividends / Shares in Listed Companies / Woodside Petroleum Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|----------|----------|
| 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00 | 0.00 | 439.66 | 439.66 |
| 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00 | 0.00 | 1,565.99 | 2,005.65 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,005.65 |
| Investment Income / Dividends / Stapled Securities / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/07/2021 | DIRECT CREDIT Centuria Capital | 0.00 | 0.00 | 330.00 | 330.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 330.00 |
| Investment Income / Interest / Cash At Bank / Adelaide Bank Cash Management Trust | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | CREDIT INCOME | 0.00 | 0.00 | 65.49 | 65.49 |
| 31/08/2021 | CREDIT INCOME | 0.00 | 0.00 | 68.69 | 134.18 |
| 30/09/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.00 | 60.15 | 194.33 |
| 31/10/2021 | CREDIT INCOME | 0.00 | 0.00 | 41.67 | 236.00 |
| 30/11/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.00 | 0.29 | 236.29 |
| 31/12/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.00 | 0.08 | 236.37 |
| 30/06/2022 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.00 | 24.24 | 260.61 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 260.61 |
| Investment Income / Interest / Cash At Bank / CBA CDIA Account #2397 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2021 | Credit Interest | 0.00 | 0.00 | 3.45 | 3.45 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|--------|---------|---------|
| 01/12/2021 | Credit Interest | 0.00 | 0.00 | 9.77 | 13.22 |
| 01/01/2022 | Credit Interest | 0.00 | 0.00 | 11.72 | 24.94 |
| 01/02/2022 | Credit Interest | 0.00 | 0.00 | 13.83 | 38.77 |
| 01/03/2022 | Credit Interest | 0.00 | 0.00 | 13.36 | 52.13 |
| 01/04/2022 | Credit Interest | 0.00 | 0.00 | 14.25 | 66.38 |
| 01/05/2022 | Credit Interest | 0.00 | 0.00 | 17.30 | 83.68 |
| 01/06/2022 | Credit Interest | 0.00 | 0.00 | 33.59 | 117.27 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 117.27 |
| Investment Income / Interest / Cash At Bank / People's Choice Account | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/10/2021 | Interest | 0.00 | 0.00 | 20.31 | 20.31 |
| 30/11/2021 | INTEREST | 0.00 | 0.00 | 88.18 | 108.49 |
| 31/12/2021 | INTEREST | 0.00 | 0.00 | 31.81 | 140.30 |
| 31/01/2022 | INTEREST | 0.00 | 0.00 | 29.13 | 169.43 |
| 28/02/2022 | INTEREST | 0.00 | 0.00 | 31.86 | 201.29 |
| 31/03/2022 | INTEREST | 0.00 | 0.00 | 37.05 | 238.34 |
| 30/04/2022 | INTEREST | 0.00 | 0.00 | 35.09 | 273.43 |
| 31/05/2022 | INTEREST | 0.00 | 0.00 | 35.53 | 308.96 |
| 30/06/2022 | INTEREST | 0.00 | 0.00 | 101.21 | 410.17 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 410.17 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|------------------------|----------|--------|----------|----------|
| Investment Income / Interest / Other Fixed Interest Securities / Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/07/2021 | C2FHA Interest Payment | 0.00 | 0.00 | 534.95 | 534.95 |
| 20/10/2021 | C2FHA Interest Payment | 0.00 | 0.00 | 538.75 | 1,073.70 |
| 20/01/2022 | C2FHA Interest Payment | 0.00 | 0.00 | 540.37 | 1,614.07 |
| 20/04/2022 | C2FHA Interest Payment | 0.00 | 0.00 | 531.99 | 2,146.06 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,146.06 |
| Investment Income / Interest / Other Fixed Interest Securities / Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | NCCGA Interest Payment | 0.00 | 0.00 | 1,035.00 | 1,035.00 |
| 31/03/2022 | NCCGA Interest Payment | 0.00 | 0.00 | 1,120.00 | 2,155.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,155.00 |
| Investment Income / Interest / Other Fixed Interest Securities / Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | NACGA Interest Payment | 0.00 | 0.00 | 1,380.00 | 1,380.00 |
| 31/03/2022 | NACGA Interest Payment | 0.00 | 0.00 | 1,370.00 | 2,750.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,750.00 |
| Investment Income / Investment Fee Rebate / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale International | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2021 | Reinvestment | 0.00 | 0.00 | 0.64 | 0.64 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------------------|----------|-----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.64 |
| Investment Income / Investment Fee Rebate / Managed Investments / Montgomery Small Companies Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/01/2022 | reinvestment for fee rebate | 0.00 | 0.00 | 229.69 | 229.69 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 229.69 |
| Member Payments / Pensions Paid / Mr Jeremy Randell / New Pension Account | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/04/2022 | Pension Drawdown - Gross | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/04/2022 | Pension Drawdown - Net | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 06/04/2022 | Pension Drawdown - Paid | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Member Payments / Pensions Paid / Mrs Erica Randell / ABP - 2016 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/04/2022 | Pension Drawdown - Gross | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/04/2022 | Pension Drawdown - Net | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 06/04/2022 | Pension Drawdown - Paid | 0.00 | 20,000.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------|----------|-----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Member Payments / Pensions Paid / Mrs Erica Randell / New Pension Account | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/04/2022 | Pension Drawdown - Gross | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/04/2022 | Pension Drawdown - Net | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 06/04/2022 | Pension Drawdown - Paid | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses / Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2022 | Accounting fees | 0.00 | 2,205.01 | 0.00 | 2,205.01 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,205.01 |
| Other Expenses / Actuarial Fee | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2022 | Actuarial Fee | 0.00 | 225.01 | 0.00 | 225.01 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 225.01 |
| Other Expenses / Auditor Fee | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2022 | Audit | 0.00 | 495.00 | 0.00 | 495.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 495.00 |
| Other Expenses / Other Assets / Accrued Income | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | excess | 0.00 | 0.02 | 0.00 | 0.02 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.02 |
| Other Expenses / Fund Administration Fee | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/04/2022 | Transfer To SMSF Administration Solution NetBank Termination Fee Invoice | 0.00 | 349.17 | 0.00 | 349.17 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 349.17 |
| Other Expenses / Investment Management Fee | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2022 | Internal investment movement | 0.00 | 404.18 | 0.00 | 404.18 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 404.18 |
| Other Expenses / Legal Fee | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/09/2021 | ANYPAY 3XBCXBCQXInv No: 10917819 | 0.00 | 880.00 | 0.00 | 880.00 |
| 15/09/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 | 0.00 | 249.00 | 0.00 | 1,129.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,129.00 |
| Other Expenses / SMSF Supervisory Levy | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|---------|
| 23/03/2022 | Direct Credit 027571 J G RANDELL Tax Return | 0.00 | 259.00 | 0.00 | 259.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 259.00 |
| Other Expenses / Sundry | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2021 | ANYPAY MZ7GDZIntelligent Invest | 0.00 | 770.00 | 0.00 | 770.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 770.00 |
| Investment Losses / Decrease in Market Value / Derivative Investments / Future Generation Investment Company Limited - Option Expiring 28-Apr-2023 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 72.00 | 72.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 72.00 |
| Investment Losses / Decrease in Market Value / Derivative Investments / Magellan Financial Group Limited - Option Expiring 16-Apr-2027 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 275.62 | 275.62 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 275.62 |
| Investment Losses / Decrease in Market Value / Derivative Investments / Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 309.49 | 0.00 | 309.49 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 309.49 |
| Investment Losses / Decrease in Market Value / Derivative Investments / Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|---------|----------|
| 30/06/2022 | Market Value Adjustment | 0.00 | 3,420.00 | 0.00 | 3,420.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,420.00 |
| Investment Losses / Decrease in Market Value / Derivative Investments / Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 885.00 | 0.00 | 885.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 885.00 |
| Investment Losses / Decrease in Market Value / Derivative Investments / Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 390.00 | 0.00 | 390.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 390.00 |
| Investment Losses / Decrease in Market Value / Derivative Investments / Wam Global Limited - Option Expiring 12-Sep-2022 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 1,148.00 | 0.00 | 1,148.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,148.00 |
| Investment Losses / Decrease in Market Value / Derivative Investments / Wcm Global Growth Limited - Option Expiring 31-Aug-2022 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 586.72 | 0.00 | 586.72 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 586.72 |
| Investment Losses / Decrease in Market Value / Centuria 203 Pacific Highway Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|-----------|-----------|
| 30/06/2022 | Market Value Adjustment | 0.00 | 44,488.81 | 0.00 | 44,488.81 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 44,488.81 |
| Investment Losses / Decrease in Market Value / Centuria 25 Grenfell Street Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Investment Losses / Decrease in Market Value / Centuria 80 Flinders Street Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Investment Losses / Decrease in Market Value / Centuria ATP Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Investment Losses / Decrease in Market Value / Centuria Diversified Property Fund <T> | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 11,383.66 | 0.00 | 11,383.66 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 11,383.66 |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 2,899.10 | 0.00 | 2,899.10 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|-----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,899.10 |
| Investment Losses / Decrease in Market Value / Centuria Healthcare Property Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 4,096.81 | 4,096.81 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,096.81 |
| Investment Losses / Decrease in Market Value / Centuria Scarborough House Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 10,959.97 | 0.00 | 10,959.97 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 10,959.97 |
| Investment Losses / Decrease in Market Value / CFS FirstChoice W'sale - Platinum Wholesale International | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 9,434.18 | 0.00 | 9,434.18 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 9,434.18 |
| Investment Losses / Decrease in Market Value / CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 13,924.66 | 0.00 | 13,924.66 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 13,924.66 |
| Investment Losses / Decrease in Market Value / Charter Hall Direct Industrial Fund No.3 - Ordinary Units | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 14,586.00 | 14,586.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 14,586.00 |
| Investment Losses / Decrease in Market Value / Charter Hall Direct Industrial Fund No.4 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 6,397.28 | 6,397.28 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,397.28 |
| Investment Losses / Decrease in Market Value / Charter Hall Direct Office Fund - Wholesale A | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 5,312.41 | 5,312.41 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,312.41 |
| Investment Losses / Decrease in Market Value / Charter Hall Direct PFA Fund - Ordinary Units | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 3,986.33 | 3,986.33 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,986.33 |
| Investment Losses / Decrease in Market Value / Ellerston Global Mid Small Unhedged Class B | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 16,780.31 | 0.00 | 16,780.31 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 16,780.31 |
| Investment Losses / Decrease in Market Value / Forager International Shares Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 28,797.31 | 0.00 | 28,797.31 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|---------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 28,797.31 |
| Investment Losses / Decrease in Market Value / Montgomery Small Companies Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 19,830.92 | 0.00 | 19,830.92 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 19,830.92 |
| Investment Losses / Decrease in Market Value / Other Fixed Interest Securities / Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 4,390.00 | 0.00 | 4,390.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,390.00 |
| Investment Losses / Decrease in Market Value / Other Fixed Interest Securities / Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 5,872.43 | 0.00 | 5,872.43 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,872.43 |
| Investment Losses / Decrease in Market Value / Other Fixed Interest Securities / Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 6,082.20 | 0.00 | 6,082.20 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,082.20 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Ansell Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 475.17 | 475.17 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|----------|----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 475.17 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Antipodes Global Investment Company Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 1,515.10 | 0.00 | 1,515.10 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,515.10 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Argo Global Listed Infrastructure Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 2,170.00 | 2,170.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,170.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Argo Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 6,002.60 | 0.00 | 6,002.60 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,002.60 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Aurizon Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 1,189.27 | 1,189.27 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,189.27 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 5,508.00 | 0.00 | 5,508.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,508.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Australian Foundation Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 1,178.00 | 0.00 | 1,178.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,178.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / BHP Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 4,392.00 | 0.00 | 4,392.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,392.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Cadence Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 12,150.00 | 0.00 | 12,150.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 12,150.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 16,223.72 | 0.00 | 16,223.72 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 16,223.72 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Computershare Limited. | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 12,074.40 | 12,074.40 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|-----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 12,074.40 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Contango Income Generator Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 16,357.11 | 16,357.11 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 16,357.11 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Ellerston Asian Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 15,115.62 | 0.00 | 15,115.62 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 15,115.62 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Future Generation Global Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 14,100.00 | 0.00 | 14,100.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 14,100.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Future Generation Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 9,253.22 | 0.00 | 9,253.22 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 9,253.22 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Glennon Small Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 9,151.75 | 0.00 | 9,151.75 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|---------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 9,151.75 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 689.95 | 0.00 | 689.95 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 689.95 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Global Value Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 1,540.00 | 0.00 | 1,540.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,540.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Judo Capital Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 439.95 | 0.00 | 439.95 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 439.95 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Magellan Financial Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 26,397.58 | 0.00 | 26,397.58 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 26,397.58 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / MFF Capital Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 2,639.85 | 0.00 | 2,639.85 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|-----------|----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,639.85 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Milton Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 22,548.39 | 0.00 | 22,548.39 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 22,548.39 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Morphic Ethical Equities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Naos Ex-50 Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 14,565.90 | 0.00 | 14,565.90 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 14,565.90 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Naos Small Cap Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 12,925.27 | 0.00 | 12,925.27 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 12,925.27 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Orica Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 7,044.20 | 7,044.20 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 7,044.20 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 1,208.89 | 1,208.89 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,208.89 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Pandal Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 889.74 | 0.00 | 889.74 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 889.74 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Pengana International Equities Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 15,794.95 | 0.00 | 15,794.95 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 15,794.95 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Perpetual Equity Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 5,460.00 | 0.00 | 5,460.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,460.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Pinnacle Investment Management Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 400.05 | 400.05 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|---------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 400.05 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Platinum Asia Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 13,486.90 | 0.00 | 13,486.90 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 13,486.90 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Platinum Asset Management Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 31,570.42 | 0.00 | 31,570.42 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 31,570.42 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Platinum Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 3,326.25 | 0.00 | 3,326.25 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,326.25 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Pm Capital Asian Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 10,165.70 | 0.00 | 10,165.70 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 10,165.70 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Pm Capital Global Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 10,420.86 | 0.00 | 10,420.86 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|-----------|---------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 10,420.86 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / QBE Insurance Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 343.47 | 0.00 | 343.47 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 343.47 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Qv Equities Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 1,980.00 | 0.00 | 1,980.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,980.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Regal Partners Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 589.95 | 0.00 | 589.95 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 589.95 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Rio Tinto Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 5,985.00 | 0.00 | 5,985.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,985.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Sandon Capital Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 15,580.00 | 0.00 | 15,580.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 15,580.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Santos Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 1,287.00 | 1,287.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,287.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Seven Group Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 4,862.00 | 0.00 | 4,862.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,862.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Spheria Emerging Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 9,809.33 | 0.00 | 9,809.33 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 9,809.33 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Vgi Partners Asian Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 1,937.40 | 0.00 | 1,937.40 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,937.40 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Vgi Partners Global Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 3,517.88 | 0.00 | 3,517.88 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|-----------|---------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,517.88 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Alternative Assets Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 29.95 | 0.00 | 29.95 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 29.95 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 13,591.91 | 0.00 | 13,591.91 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 13,591.91 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Global Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 13,064.95 | 0.00 | 13,064.95 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 13,064.95 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Leaders Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 4,816.48 | 0.00 | 4,816.48 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,816.48 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Microcap Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 4,350.80 | 0.00 | 4,350.80 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|---------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,350.80 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Research Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 10,150.00 | 0.00 | 10,150.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 10,150.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Strategic Value Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 13,155.65 | 0.00 | 13,155.65 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 13,155.65 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 61,662.75 | 0.00 | 61,662.75 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 61,662.75 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wcm Global Growth Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 6,325.11 | 0.00 | 6,325.11 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,325.11 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wcm Global Long Short Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 20,677.11 | 0.00 | 20,677.11 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|-----------|----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 20,677.11 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 6,076.00 | 0.00 | 6,076.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,076.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Energy Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 3,882.36 | 3,882.36 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,882.36 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Petroleum Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 3,564.78 | 3,564.78 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,564.78 |
| Investment Losses / Decrease in Market Value / Stapled Securities / APA Group - Fully Paid Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 5,135.15 | 5,135.15 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,135.15 |
| Investment Losses / Decrease in Market Value / Stapled Securities / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 11,009.26 | 0.00 | 11,009.26 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 11,009.26 |
| Investment Losses / Decrease in Market Value / Stapled Securities / Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 3,161.90 | 0.00 | 3,161.90 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,161.90 |
| Investment Losses / Decrease in Market Value / Stapled Securities / Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 2,070.00 | 2,070.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,070.00 |
| Investment Losses / Decrease in Market Value / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 14,242.47 | 0.00 | 14,242.47 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 14,242.47 |
| Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 3,885.72 | 0.00 | 3,885.72 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,885.72 |
| Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / BWP Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 2,220.00 | 0.00 | 2,220.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|-----------|---------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,220.00 |
| Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Centuria Industrial REIT - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 12,440.82 | 0.00 | 12,440.82 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 12,440.82 |
| Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Centuria Office REIT - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 8,440.82 | 0.00 | 8,440.82 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 8,440.82 |
| Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 5,708.80 | 0.00 | 5,708.80 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,708.80 |
| Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 10,436.82 | 0.00 | 10,436.82 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 10,436.82 |
| Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 641.25 | 0.00 | 641.25 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|-----------|---------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 641.25 |
| Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 6,463.75 | 0.00 | 6,463.75 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,463.75 |
| Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 180.05 | 180.05 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 180.05 |
| Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 12,240.00 | 0.00 | 12,240.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 12,240.00 |
| Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Perpetual Credit Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 4,400.00 | 0.00 | 4,400.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,400.00 |
| Income Tax Expense / Income Tax Expense | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/02/2022 | Fund Income Tax | 0.00 | 1,369.61 | 0.00 | 1,369.61 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|-----------|----------|---------|----------|
| 21/04/2022 | Fund Income Tax | 0.00 | 298.00 | 0.00 | 1,667.61 |
| 30/06/2022 | Fund Income Tax | 0.00 | 3,742.29 | 0.00 | 5,409.90 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,409.90 |
| Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Excessive foreign tax credit written off | 0.00 | 535.72 | 0.00 | 535.72 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 535.72 |
| Investments - Future Generation Investment Company Limited - Option Expiring 28-Apr-2023 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2021 | 1:1 from FGX of FGXO | 36,000.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 72.00 | 0.00 | 72.00 |
| 30/06/2022 | Closing Balance | 36,000.00 | 0.00 | 0.00 | 72.00 |
| Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/04/2022 | 1:8 from MFG of MFGO | 63.00 | 0.00 | 0.00 | 0.00 |
| 14/04/2022 | 1:8 from MFG of MFGO | 50.00 | 0.00 | 0.00 | 0.00 |
| 14/04/2022 | 1:8 from MFG of MFGO | 75.00 | 0.00 | 0.00 | 0.00 |
| 14/04/2022 | 1:8 from MFG of MFGO | 63.00 | 0.00 | 0.00 | 0.00 |
| 14/04/2022 | 1:8 from MFG of MFGO | 38.00 | 0.00 | 0.00 | 0.00 |
| 14/04/2022 | 1:8 from MFG of MFGO | 38.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|-----------|--------|----------|----------|
| 14/04/2022 | 1:8 from MFG of MFGO | 48.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 275.62 | 0.00 | 275.62 |
| 30/06/2022 | Closing Balance | 375.00 | 0.00 | 0.00 | 275.62 |
| Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | | | | | |
| 01/07/2021 | Opening Balance | 13,456.00 | 0.00 | 0.00 | 376.77 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 309.49 | 67.28 |
| 30/06/2022 | Closing Balance | 13,456.00 | 0.00 | 0.00 | 67.28 |
| Investments - Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023 | | | | | |
| 01/07/2021 | Opening Balance | 22,500.00 | 0.00 | 0.00 | 3,487.50 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 3,420.00 | 67.50 |
| 30/06/2022 | Closing Balance | 22,500.00 | 0.00 | 0.00 | 67.50 |
| Investments - Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 | | | | | |
| 01/07/2021 | Opening Balance | 19,666.67 | 0.00 | 0.00 | 1,376.67 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 885.00 | 491.67 |
| 30/06/2022 | Closing Balance | 19,666.67 | 0.00 | 0.00 | 491.67 |
| Investments - Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 | | | | | |
| 01/07/2021 | Opening Balance | 39,000.00 | 0.00 | 0.00 | 429.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 390.00 | 39.00 |
| 30/06/2022 | Closing Balance | 39,000.00 | 0.00 | 0.00 | 39.00 |
| Investments - Wam Global Limited - Option Expiring 12-Sep-2022 | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------------|-----------|--------|-----------|-----------|
| 01/07/2021 | Opening Balance | 14,000.00 | 0.00 | 0.00 | 1,162.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 1,148.00 | 14.00 |
| 30/06/2022 | Closing Balance | 14,000.00 | 0.00 | 0.00 | 14.00 |
| Investments - Wcm Global Growth Limited - Option Expiring 31-Aug-2022 | | | | | |
| 01/07/2021 | Opening Balance | 3,667.00 | 0.00 | 0.00 | 586.72 |
| 16/09/2021 | WQGOA/WQG Rights Exercise/Lapse | -3,667.00 | 0.00 | 0.00 | 586.72 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 586.72 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Centuria 203 Pacific Highway Fund | | | | | |
| 01/07/2021 | Opening Balance | 50,000.00 | 0.00 | 0.00 | 80,500.00 |
| 31/07/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 116.60 | 80,383.40 |
| 31/08/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 116.60 | 80,266.80 |
| 30/09/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 112.83 | 80,153.97 |
| 31/10/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 116.60 | 80,037.37 |
| 30/11/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 33.85 | 80,003.52 |
| 10/12/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 78.99 | 79,924.53 |
| 31/12/2021 | Distribution - Tax Statement | 0.00 | 0.00 | 116.60 | 79,807.93 |
| 31/01/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 116.60 | 79,691.33 |
| 28/02/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 105.32 | 79,586.01 |
| 30/03/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 29,160.22 | 50,425.79 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|------------|-----------|-----------|------------|
| 19/06/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 819.91 | 49,605.88 |
| 29/06/2022 | Cancellation | -50,000.00 | 0.00 | 5,117.07 | 44,488.81 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 44,488.81 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Centuria 25 Grenfell Street Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/02/2022 | BOARDROOM PL #96 NetBank BPAY 226928 87592952 25 Grenfell St | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 2,500.00 | 0.00 | 52,500.00 |
| 30/06/2022 | Closing Balance | 50,000.00 | 0.00 | 0.00 | 52,500.00 |
| Investments - Centuria 80 Flinders Street Fund | | | | | |
| 01/07/2021 | Opening Balance | 50,000.00 | 0.00 | 0.00 | 47,000.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 8,000.00 | 0.00 | 55,000.00 |
| 30/06/2022 | Closing Balance | 50,000.00 | 0.00 | 0.00 | 55,000.00 |
| Investments - Centuria ATP Fund | | | | | |
| 01/07/2021 | Opening Balance | 50,000.00 | 0.00 | 0.00 | 104,000.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 10,000.00 | 0.00 | 114,000.00 |
| 30/06/2022 | Closing Balance | 50,000.00 | 0.00 | 0.00 | 114,000.00 |
| Investments - Centuria Diversified Property Fund <T> | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2022 | Stapling and add capital return as dist | 47,295.16 | 63,171.86 | 0.00 | 63,171.86 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------------------|------------|----------|-----------|-----------|
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 11,383.66 | 51,788.20 |
| 30/06/2022 | Closing Balance | 47,295.16 | 0.00 | 0.00 | 51,788.20 |
| 01/07/2021 | Opening Balance | 35,238.34 | 0.00 | 0.00 | 49,580.34 |
| 15/10/2021 | Dist Reinvestment | 2,912.15 | 3,964.31 | 0.00 | 53,544.65 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 125.54 | 53,419.11 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 133.80 | 53,285.31 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 135.20 | 53,150.11 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 138.27 | 53,011.84 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 138.27 | 52,873.57 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 144.86 | 52,728.71 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 144.86 | 52,583.85 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 149.69 | 52,434.16 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 149.69 | 52,284.47 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 149.69 | 52,134.78 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 149.69 | 51,985.09 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 2,508.82 | 49,476.27 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.00 | 7,012.59 | 42,463.68 |
| 27/05/2022 | Transfer to Diversified stapled | -38,150.49 | 0.00 | 39,564.58 | 2,899.10 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 2,899.10 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------------------|------------|----------|-----------|-----------|
| Investments - Centuria Healthcare Property Fund | | | | | |
| 01/07/2021 | Opening Balance | 49,900.20 | 0.00 | 0.00 | 50,998.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 4,096.81 | 0.00 | 55,094.81 |
| 30/06/2022 | Closing Balance | 49,900.20 | 0.00 | 0.00 | 55,094.81 |
| Investments - Centuria Scarborough House Fund | | | | | |
| 01/07/2021 | Opening Balance | 50,000.00 | 0.00 | 0.00 | 51,500.00 |
| 30/06/2022 | Cancellation - non cash | -50,000.00 | 0.00 | 40,540.03 | 10,959.97 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 10,959.97 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - CFS FirstChoice W'sale - Platinum Wholesale International | | | | | |
| 01/07/2021 | Opening Balance | 28,415.80 | 0.00 | 0.00 | 48,517.14 |
| 08/09/2021 | reinvestment for fee rebate | 0.37 | 0.64 | 0.00 | 48,517.78 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 9,434.18 | 39,083.60 |
| 30/06/2022 | Closing Balance | 28,416.17 | 0.00 | 0.00 | 39,083.60 |
| Investments - CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged | | | | | |
| 01/07/2021 | Opening Balance | 31,747.96 | 0.00 | 0.00 | 48,329.92 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 13,924.66 | 34,405.26 |
| 30/06/2022 | Closing Balance | 31,747.96 | 0.00 | 0.00 | 34,405.26 |
| Investments - Charter Hall Direct Industrial Fund No.3 - Ordinary Units | | | | | |
| 01/07/2021 | Opening Balance | 51,000.00 | 0.00 | 0.00 | 78,631.80 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|-----------|-----------|-----------|-----------|
| 30/06/2022 | Market Value Adjustment | 0.00 | 14,586.00 | 0.00 | 93,217.80 |
| 30/06/2022 | Closing Balance | 51,000.00 | 0.00 | 0.00 | 93,217.80 |
| Investments - Charter Hall Direct Industrial Fund No.4 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/09/2021 | BPAY DIF4 APPLICATIONS ACI744244208 | 41,486.89 | 50,000.00 | 0.00 | 50,000.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 6,397.28 | 0.00 | 56,397.28 |
| 30/06/2022 | Closing Balance | 41,486.89 | 0.00 | 0.00 | 56,397.28 |
| Investments - Charter Hall Direct Office Fund - Wholesale A | | | | | |
| 01/07/2021 | Opening Balance | 51,129.97 | 0.00 | 0.00 | 85,949.48 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 5,312.41 | 0.00 | 91,261.89 |
| 30/06/2022 | Closing Balance | 51,129.97 | 0.00 | 0.00 | 91,261.89 |
| Investments - Charter Hall Direct PFA Fund - Ordinary Units | | | | | |
| 01/07/2021 | Opening Balance | 47,456.34 | 0.00 | 0.00 | 52,871.11 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 3,986.33 | 0.00 | 56,857.44 |
| 30/06/2022 | Closing Balance | 47,456.34 | 0.00 | 0.00 | 56,857.44 |
| Investments - Ellerston Global Mid Small Unhedged Class B | | | | | |
| 01/07/2021 | Opening Balance | 49,557.89 | 0.00 | 0.00 | 65,540.32 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 16,780.31 | 48,760.01 |
| 30/06/2022 | Closing Balance | 49,557.89 | 0.00 | 0.00 | 48,760.01 |
| Investments - Forager International Shares Fund | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------------------|-----------|--------|-----------|-----------|
| 01/07/2021 | Opening Balance | 35,947.21 | 0.00 | 0.00 | 75,650.91 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 28,797.31 | 46,853.60 |
| 30/06/2022 | Closing Balance | 35,947.21 | 0.00 | 0.00 | 46,853.60 |
| Investments - Montgomery Small Companies Fund | | | | | |
| 01/07/2021 | Opening Balance | 48,804.16 | 0.00 | 0.00 | 68,672.34 |
| 04/01/2022 | reinvestment for fee rebate | 90.93 | 229.69 | 0.00 | 68,902.03 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 19,830.92 | 49,071.11 |
| 30/06/2022 | Closing Balance | 48,895.09 | 0.00 | 0.00 | 49,071.11 |
| Investments - Accrued Income | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 41,005.12 |
| 01/07/2021 | CNI | 0.00 | 0.00 | 374.00 | 40,631.12 |
| 01/07/2021 | excess | 0.00 | 0.00 | 0.02 | 40,631.10 |
| 01/07/2021 | Payment for receivable | 0.00 | 0.00 | 40,631.10 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red | | | | | |
| 01/07/2021 | Opening Balance | 500.00 | 0.00 | 0.00 | 52,440.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 4,390.00 | 48,050.00 |
| 30/06/2022 | Closing Balance | 500.00 | 0.00 | 0.00 | 48,050.00 |
| Investments - Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step | | | | | |
| 01/07/2021 | Opening Balance | 210.00 | 0.00 | 0.00 | 21,315.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|------------|-----------|-----------|-----------|
| 19/07/2021 | B NCCGA | 290.00 | 29,557.43 | 0.00 | 50,872.43 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 5,872.43 | 45,000.00 |
| 30/06/2022 | Closing Balance | 500.00 | 0.00 | 0.00 | 45,000.00 |
| Investments - Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 | | | | | |
| 01/07/2021 | Opening Balance | 430.00 | 0.00 | 0.00 | 45,709.00 |
| 02/07/2021 | B NACGA | 70.00 | 7,473.20 | 0.00 | 53,182.20 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 6,082.20 | 47,100.00 |
| 30/06/2022 | Closing Balance | 500.00 | 0.00 | 0.00 | 47,100.00 |
| Investments - Ansell Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/06/2022 | B ANN | 500.00 | 10,644.83 | 0.00 | 10,644.83 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 475.17 | 0.00 | 11,120.00 |
| 30/06/2022 | Closing Balance | 500.00 | 0.00 | 0.00 | 11,120.00 |
| Investments - Antipodes Global Investment Company Ltd | | | | | |
| 01/07/2021 | Opening Balance | 38,000.00 | 0.00 | 0.00 | 42,560.00 |
| 15/12/2021 | APL Takeover/Merger | -38,000.00 | 0.00 | 41,044.90 | 1,515.10 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 1,515.10 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Argo Global Listed Infrastructure Limited | | | | | |
| 01/07/2021 | Opening Balance | 15,500.00 | 0.00 | 0.00 | 33,790.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|-----------|-----------|-----------|-----------|
| 30/06/2022 | Market Value Adjustment | 0.00 | 2,170.00 | 0.00 | 35,960.00 |
| 30/06/2022 | Closing Balance | 15,500.00 | 0.00 | 0.00 | 35,960.00 |
| Investments - Argo Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 5,500.00 | 0.00 | 0.00 | 49,115.00 |
| 14/03/2022 | S ARG | -2,300.00 | 0.00 | 16,563.60 | 32,551.40 |
| 24/03/2022 | 930c | 3,226.00 | 30,000.00 | 0.00 | 62,551.40 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 6,002.60 | 56,548.80 |
| 30/06/2022 | Closing Balance | 6,426.00 | 0.00 | 0.00 | 56,548.80 |
| Investments - Aurizon Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2021 | B AZJ | 2,500.00 | 9,819.95 | 0.00 | 9,819.95 |
| 28/09/2021 | B AZJ | 1,500.00 | 5,524.95 | 0.00 | 15,344.90 |
| 03/12/2021 | B AZJ | 3,000.00 | 10,065.83 | 0.00 | 25,410.73 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 1,189.27 | 0.00 | 26,600.00 |
| 30/06/2022 | Closing Balance | 7,000.00 | 0.00 | 0.00 | 26,600.00 |
| Investments - Ausnet Services Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2021 | B AST | 5,000.00 | 9,294.95 | 0.00 | 9,294.95 |
| 16/02/2022 | AST Takeover/Merger | -5,000.00 | 0.00 | 9,294.95 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------------|-----------|-----------|-----------|-----------|
| Investments - Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 900.00 | 0.00 | 0.00 | 25,335.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 5,508.00 | 19,827.00 |
| 30/06/2022 | Closing Balance | 900.00 | 0.00 | 0.00 | 19,827.00 |
| Investments - Australian Foundation Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 3,800.00 | 0.00 | 0.00 | 29,716.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 1,178.00 | 28,538.00 |
| 30/06/2022 | Closing Balance | 3,800.00 | 0.00 | 0.00 | 28,538.00 |
| Investments - BHP Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 600.00 | 0.00 | 0.00 | 29,142.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 4,392.00 | 24,750.00 |
| 30/06/2022 | Closing Balance | 600.00 | 0.00 | 0.00 | 24,750.00 |
| Investments - Cadence Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 54,000.00 | 0.00 | 0.00 | 57,780.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 12,150.00 | 45,630.00 |
| 30/06/2022 | Closing Balance | 54,000.00 | 0.00 | 0.00 | 45,630.00 |
| Investments - Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | 300.00 | 0.00 | 0.00 | 29,961.00 |
| 13/08/2021 | B CBA | 200.00 | 21,097.95 | 0.00 | 51,058.95 |
| 04/10/2021 | CBA BuyBack @\$88.62 per share | -182.00 | 0.00 | 6,094.39 | 44,964.56 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|------------|-----------|-----------|-----------|
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 16,223.72 | 28,740.84 |
| 30/06/2022 | Closing Balance | 318.00 | 0.00 | 0.00 | 28,740.84 |
| Investments - Computershare Limited. | | | | | |
| 01/07/2021 | Opening Balance | 1,560.00 | 0.00 | 0.00 | 26,364.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 12,074.40 | 0.00 | 38,438.40 |
| 30/06/2022 | Closing Balance | 1,560.00 | 0.00 | 0.00 | 38,438.40 |
| Investments - Contango Income Generator Limited | | | | | |
| 01/07/2021 | Opening Balance | 72,000.00 | 0.00 | 0.00 | 44,640.00 |
| 21/07/2021 | CIE to WLS | -72,000.00 | 0.00 | 60,997.11 | 16,357.11 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 16,357.11 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Ellerston Asian Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 38,000.00 | 0.00 | 0.00 | 45,600.00 |
| 14/06/2022 | B EAI | 7,000.00 | 5,740.62 | 0.00 | 51,340.62 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 15,115.62 | 36,225.00 |
| 30/06/2022 | Closing Balance | 45,000.00 | 0.00 | 0.00 | 36,225.00 |
| Investments - Future Generation Global Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 30,000.00 | 0.00 | 0.00 | 46,200.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 14,100.00 | 32,100.00 |
| 30/06/2022 | Closing Balance | 30,000.00 | 0.00 | 0.00 | 32,100.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|-----------|-----------|----------|-----------|
| Investments - Future Generation Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 38,000.00 | 0.00 | 0.00 | 52,250.00 |
| 05/07/2021 | S FGX | -2,000.00 | 0.00 | 2,136.78 | 50,113.22 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 9,253.22 | 40,860.00 |
| 30/06/2022 | Closing Balance | 36,000.00 | 0.00 | 0.00 | 40,860.00 |
| Investments - Glennon Small Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 61,000.00 | 0.00 | 0.00 | 47,580.00 |
| 26/08/2021 | BPAY BOARDROOM | 12,200.00 | 9,150.00 | 0.00 | 56,730.00 |
| 04/01/2022 | S GC1 | -4,200.00 | 0.00 | 3,073.25 | 53,656.75 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 9,151.75 | 44,505.00 |
| 30/06/2022 | Closing Balance | 69,000.00 | 0.00 | 0.00 | 44,505.00 |
| Investments - Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 | | | | | |
| 01/07/2021 | Opening Balance | 3,800.00 | 0.00 | 0.00 | 40,090.00 |
| 05/07/2021 | B GC1PA | 1,200.00 | 13,099.95 | 0.00 | 53,189.95 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 689.95 | 52,500.00 |
| 30/06/2022 | Closing Balance | 5,000.00 | 0.00 | 0.00 | 52,500.00 |
| Investments - Global Value Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 44,000.00 | 0.00 | 0.00 | 49,720.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 1,540.00 | 48,180.00 |
| 30/06/2022 | Closing Balance | 44,000.00 | 0.00 | 0.00 | 48,180.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|-----------|-----------|
| Investments - Judo Capital Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/06/2022 | B JDO | 4,000.00 | 5,259.95 | 0.00 | 5,259.95 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 439.95 | 4,820.00 |
| 30/06/2022 | Closing Balance | 4,000.00 | 0.00 | 0.00 | 4,820.00 |
| Investments - Magellan Financial Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2021 | B MFG | 400.00 | 13,185.95 | 0.00 | 13,185.95 |
| 07/12/2021 | B MFG | 300.00 | 8,618.94 | 0.00 | 21,804.89 |
| 07/12/2021 | B MFG | 300.00 | 8,731.10 | 0.00 | 30,535.99 |
| 20/12/2021 | B MFG | 500.00 | 10,324.95 | 0.00 | 40,860.94 |
| 22/12/2021 | B MFG | 500.00 | 10,019.95 | 0.00 | 50,880.89 |
| 09/03/2022 | B MFG | 600.00 | 8,815.95 | 0.00 | 59,696.84 |
| 14/03/2022 | B MFG | 400.00 | 5,460.74 | 0.00 | 65,157.58 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 26,397.58 | 38,760.00 |
| 30/06/2022 | Closing Balance | 3,000.00 | 0.00 | 0.00 | 38,760.00 |
| Investments - MFF Capital Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/08/2021 | B MFF | 3,500.00 | 10,424.95 | 0.00 | 10,424.95 |
| 14/06/2022 | B MFF | 4,500.00 | 10,154.95 | 0.00 | 20,579.90 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|-----------|----------|-----------|-----------|
| 17/06/2022 | B MFF | 4,000.00 | 8,579.95 | 0.00 | 29,159.85 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 2,639.85 | 26,520.00 |
| 30/06/2022 | Closing Balance | 12,000.00 | 0.00 | 0.00 | 26,520.00 |
| Investments - Milton Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | 8,500.00 | 0.00 | 0.00 | 53,550.00 |
| 05/10/2021 | MLT Takeover/Merger | -8,500.00 | 0.00 | 31,001.61 | 22,548.39 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 22,548.39 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Morphic Ethical Equities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 40,000.00 | 0.00 | 0.00 | 50,000.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 10,000.00 | 40,000.00 |
| 30/06/2022 | Closing Balance | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Investments - Naos Ex-50 Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 45,000.00 | 0.00 | 0.00 | 53,100.00 |
| 02/07/2021 | S NAC | -2,000.00 | 0.00 | 1,329.55 | 51,770.45 |
| 14/07/2021 | S NAC | -2,000.00 | 0.00 | 1,329.55 | 50,440.90 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 14,565.90 | 35,875.00 |
| 30/06/2022 | Closing Balance | 41,000.00 | 0.00 | 0.00 | 35,875.00 |
| Investments - Naos Small Cap Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 53,000.00 | 0.00 | 0.00 | 51,940.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|-----------|-----------|-----------|-----------|
| 05/07/2021 | S NSC | -3,000.00 | 0.00 | 2,514.73 | 49,425.27 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 12,925.27 | 36,500.00 |
| 30/06/2022 | Closing Balance | 50,000.00 | 0.00 | 0.00 | 36,500.00 |
| Investments - Orica Limited | | | | | |
| 01/07/2021 | Opening Balance | 1,700.00 | 0.00 | 0.00 | 22,576.00 |
| 20/07/2021 | B ORI | 300.00 | 3,887.90 | 0.00 | 26,463.90 |
| 26/07/2021 | B ORI | 400.00 | 5,129.95 | 0.00 | 31,593.85 |
| 28/09/2021 | B ORI | 200.00 | 2,363.95 | 0.00 | 33,957.80 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 7,044.20 | 0.00 | 41,002.00 |
| 30/06/2022 | Closing Balance | 2,600.00 | 0.00 | 0.00 | 41,002.00 |
| Investments - Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | 3,400.00 | 0.00 | 0.00 | 15,334.00 |
| 11/08/2021 | B ORG | 1,000.00 | 4,329.95 | 0.00 | 19,663.95 |
| 31/01/2022 | S ORG | -4,400.00 | 0.00 | 20,872.84 | 1,208.89 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 1,208.89 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Pandal Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/01/2022 | B PDL | 2,000.00 | 10,369.95 | 0.00 | 10,369.95 |
| 11/03/2022 | B PDL | 2,000.00 | 8,559.84 | 0.00 | 18,929.79 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|-----------|----------|-----------|-----------|
| 14/06/2022 | B PDL | 2,000.00 | 8,479.95 | 0.00 | 27,409.74 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 889.74 | 26,520.00 |
| 30/06/2022 | Closing Balance | 6,000.00 | 0.00 | 0.00 | 26,520.00 |
| Investments - Pengana International Equities Limited | | | | | |
| 01/07/2021 | Opening Balance | 35,000.00 | 0.00 | 0.00 | 46,200.00 |
| 17/06/2022 | B PIA | 10,000.00 | 8,969.95 | 0.00 | 55,169.95 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 15,794.95 | 39,375.00 |
| 30/06/2022 | Closing Balance | 45,000.00 | 0.00 | 0.00 | 39,375.00 |
| Investments - Perpetual Equity Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 39,000.00 | 0.00 | 0.00 | 50,700.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 5,460.00 | 45,240.00 |
| 30/06/2022 | Closing Balance | 39,000.00 | 0.00 | 0.00 | 45,240.00 |
| Investments - Pinnacle Investment Management Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/06/2022 | B PNI | 1,000.00 | 6,629.95 | 0.00 | 6,629.95 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 400.05 | 0.00 | 7,030.00 |
| 30/06/2022 | Closing Balance | 1,000.00 | 0.00 | 0.00 | 7,030.00 |
| Investments - Platinum Asia Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 37,000.00 | 0.00 | 0.00 | 45,510.00 |
| 26/05/2022 | B PAI | 6,000.00 | 4,999.95 | 0.00 | 50,509.95 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|-----------|-----------|-----------|-----------|
| 14/06/2022 | B PAI | 7,000.00 | 5,976.95 | 0.00 | 56,486.90 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 13,486.90 | 43,000.00 |
| 30/06/2022 | Closing Balance | 50,000.00 | 0.00 | 0.00 | 43,000.00 |
| Investments - Platinum Asset Management Limited | | | | | |
| 01/07/2021 | Opening Balance | 5,000.00 | 0.00 | 0.00 | 24,550.00 |
| 29/09/2021 | B PTM | 2,000.00 | 7,139.95 | 0.00 | 31,689.95 |
| 05/10/2021 | B PTM | 2,000.00 | 6,717.31 | 0.00 | 38,407.26 |
| 18/10/2021 | B PTM | 1,000.00 | 3,059.95 | 0.00 | 41,467.21 |
| 24/11/2021 | B PTM | 1,000.00 | 2,809.95 | 0.00 | 44,277.16 |
| 01/12/2021 | B PTM | 2,000.00 | 5,339.95 | 0.00 | 49,617.11 |
| 07/12/2021 | B PTM | 2,000.00 | 5,389.95 | 0.00 | 55,007.06 |
| 21/01/2022 | B PTM | 1,000.00 | 2,509.95 | 0.00 | 57,517.01 |
| 03/03/2022 | B PTM | 2,000.00 | 4,579.95 | 0.00 | 62,096.96 |
| 08/04/2022 | B PTM | 5,000.00 | 9,493.46 | 0.00 | 71,590.42 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 31,570.42 | 40,020.00 |
| 30/06/2022 | Closing Balance | 23,000.00 | 0.00 | 0.00 | 40,020.00 |
| Investments - Platinum Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/08/2021 | B PMC | 7,000.00 | 10,564.95 | 0.00 | 10,564.95 |
| 29/09/2021 | B PMC | 7,000.00 | 10,039.95 | 0.00 | 20,604.90 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|------------|-----------|-----------|-----------|
| 29/03/2022 | B PMC | 4,370.00 | 5,875.75 | 0.00 | 26,480.65 |
| 21/06/2022 | B PMC | 5,630.00 | 7,085.60 | 0.00 | 33,566.25 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 3,326.25 | 30,240.00 |
| 30/06/2022 | Closing Balance | 24,000.00 | 0.00 | 0.00 | 30,240.00 |
| Investments - Pm Capital Asian Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 52,000.00 | 0.00 | 0.00 | 49,140.00 |
| 23/12/2021 | S PAF | -52,000.00 | 0.00 | 38,974.30 | 10,165.70 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 10,165.70 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Pm Capital Global Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 13,000.00 | 0.00 | 0.00 | 20,670.00 |
| 07/09/2021 | 150c | 20,000.00 | 30,000.00 | 0.00 | 50,670.00 |
| 16/11/2021 | S PGF | -10,000.00 | 0.00 | 7,883.95 | 42,786.05 |
| 25/11/2021 | S PGF | -23,000.00 | 0.00 | 32,365.19 | 10,420.86 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 10,420.86 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - QBE Insurance Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 2,000.00 | 0.00 | 0.00 | 21,580.00 |
| 24/11/2021 | S QBE | -2,000.00 | 0.00 | 21,236.53 | 343.47 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 343.47 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|-----------|-----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Qv Equities Limited | | | | | |
| 01/07/2021 | Opening Balance | 33,000.00 | 0.00 | 0.00 | 32,835.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 1,980.00 | 30,855.00 |
| 30/06/2022 | Closing Balance | 33,000.00 | 0.00 | 0.00 | 30,855.00 |
| Investments - Regal Partners Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/06/2022 | B RPL | 3,000.00 | 8,119.95 | 0.00 | 8,119.95 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 589.95 | 7,530.00 |
| 30/06/2022 | Closing Balance | 3,000.00 | 0.00 | 0.00 | 7,530.00 |
| Investments - Rio Tinto Limited | | | | | |
| 01/07/2021 | Opening Balance | 250.00 | 0.00 | 0.00 | 31,660.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 5,985.00 | 25,675.00 |
| 30/06/2022 | Closing Balance | 250.00 | 0.00 | 0.00 | 25,675.00 |
| Investments - Sandon Capital Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 07/10/2021 | SNC_R to SNC; 1:4 NON-RENOUNCE ISSUE OF ORD SHARES @\$1.01 | 33,000.00 | 0.00 | 0.00 | 17,000.00 |
| 07/10/2021 | SNC_R to SNC; 1:4 NON-RENOUNCE ISSUE OF ORD SHARES @\$1.01 | 0.00 | 33,330.00 | 0.00 | 50,330.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 15,580.00 | 34,750.00 |
| 30/06/2022 | Closing Balance | 50,000.00 | 0.00 | 0.00 | 34,750.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|-----------|-----------|----------|-----------|
| Investments - Santos Limited | | | | | |
| 01/07/2021 | Opening Balance | 3,900.00 | 0.00 | 0.00 | 27,651.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 1,287.00 | 0.00 | 28,938.00 |
| 30/06/2022 | Closing Balance | 3,900.00 | 0.00 | 0.00 | 28,938.00 |
| Investments - Seven Group Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 1,300.00 | 0.00 | 0.00 | 26,455.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 4,862.00 | 21,593.00 |
| 30/06/2022 | Closing Balance | 1,300.00 | 0.00 | 0.00 | 21,593.00 |
| Investments - Spheria Emerging Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 22,000.00 | 0.00 | 0.00 | 52,800.00 |
| 05/07/2021 | S SEC | -1,000.00 | 0.00 | 1,620.67 | 51,179.33 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 9,809.33 | 41,370.00 |
| 30/06/2022 | Closing Balance | 21,000.00 | 0.00 | 0.00 | 41,370.00 |
| Investments - Vgi Partners Asian Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/08/2021 | B VG8 | 5,000.00 | 10,979.95 | 0.00 | 10,979.95 |
| 17/06/2022 | B VG8 | 5,000.00 | 8,857.45 | 0.00 | 19,837.40 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 1,937.40 | 17,900.00 |
| 30/06/2022 | Closing Balance | 10,000.00 | 0.00 | 0.00 | 17,900.00 |
| Investments - Vgi Partners Global Investments Limited | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|------------|-----------|-----------|-----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/08/2021 | B VG1 | 4,500.00 | 10,070.48 | 0.00 | 10,070.48 |
| 31/05/2022 | B VG1 | 3,500.00 | 5,497.45 | 0.00 | 15,567.93 |
| 17/06/2022 | B VG1 | 8,000.00 | 11,469.95 | 0.00 | 27,037.88 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 3,517.88 | 23,520.00 |
| 30/06/2022 | Closing Balance | 16,000.00 | 0.00 | 0.00 | 23,520.00 |
| Investments - Wam Alternative Assets Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/08/2021 | B WMA | 10,000.00 | 10,379.95 | 0.00 | 10,379.95 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 29.95 | 10,350.00 |
| 30/06/2022 | Closing Balance | 10,000.00 | 0.00 | 0.00 | 10,350.00 |
| Investments - WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 21,500.00 | 0.00 | 0.00 | 47,085.00 |
| 28/09/2021 | S WAM | -20,000.00 | 0.00 | 31,034.23 | 16,050.77 |
| 14/06/2022 | B WAM | 5,000.00 | 8,756.19 | 0.00 | 24,806.96 |
| 21/06/2022 | B WAM | 5,500.00 | 9,424.95 | 0.00 | 34,231.91 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 13,591.91 | 20,640.00 |
| 30/06/2022 | Closing Balance | 12,000.00 | 0.00 | 0.00 | 20,640.00 |
| Investments - Wam Global Limited | | | | | |
| 01/07/2021 | Opening Balance | 14,000.00 | 0.00 | 0.00 | 36,680.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|-----------|-----------|-----------|-----------|
| 21/06/2022 | B WGB | 5,000.00 | 8,494.95 | 0.00 | 45,174.95 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 13,064.95 | 32,110.00 |
| 30/06/2022 | Closing Balance | 19,000.00 | 0.00 | 0.00 | 32,110.00 |
| Investments - Wam Leaders Limited | | | | | |
| 01/07/2021 | Opening Balance | 32,000.00 | 0.00 | 0.00 | 50,880.00 |
| 16/08/2021 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF ORD SHS @ \$1.44 | 8,000.00 | 0.00 | 0.00 | 50,880.00 |
| 16/08/2021 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF ORD SHS @ \$1.44 | 0.00 | 11,520.00 | 0.00 | 62,400.00 |
| 31/03/2022 | S WLE | -2,500.00 | 0.00 | 2,833.52 | 59,566.48 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 4,816.48 | 54,750.00 |
| 30/06/2022 | Closing Balance | 37,500.00 | 0.00 | 0.00 | 54,750.00 |
| Investments - Wam Microcap Limited | | | | | |
| 01/07/2021 | Opening Balance | 21,754.00 | 0.00 | 0.00 | 39,701.05 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 4,350.80 | 35,350.25 |
| 30/06/2022 | Closing Balance | 21,754.00 | 0.00 | 0.00 | 35,350.25 |
| Investments - Wam Research Limited | | | | | |
| 01/07/2021 | Opening Balance | 29,000.00 | 0.00 | 0.00 | 47,705.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 10,150.00 | 37,555.00 |
| 30/06/2022 | Closing Balance | 29,000.00 | 0.00 | 0.00 | 37,555.00 |
| Investments - Wam Strategic Value Limited | | | | | |
| 01/07/2021 | Opening Balance | 34,720.00 | 0.00 | 0.00 | 44,268.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------------|-----------|-----------|-----------|------------|
| 11/08/2021 | B WAR | 4,280.00 | 5,517.75 | 0.00 | 49,785.75 |
| 18/02/2022 | B WAR | 6,000.00 | 6,949.95 | 0.00 | 56,735.70 |
| 30/06/2022 | B WAR | 5,000.00 | 4,919.95 | 0.00 | 61,655.65 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 13,155.65 | 48,500.00 |
| 30/06/2022 | Closing Balance | 50,000.00 | 0.00 | 0.00 | 48,500.00 |
| Investments - Washington H Soul Pattinson & Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 1,400.00 | 0.00 | 0.00 | 47,222.00 |
| 02/07/2021 | S SOL | -1,400.00 | 0.00 | 12,496.53 | 34,725.47 |
| 05/10/2021 | MLT Takeover/Merger | 1,584.00 | 60,508.80 | 0.00 | 95,234.27 |
| 12/11/2021 | B SOL | 156.00 | 4,946.43 | 0.00 | 100,180.70 |
| 16/11/2021 | B SOL | 160.00 | 5,087.15 | 0.00 | 105,267.85 |
| 20/12/2021 | B SOL | 100.00 | 3,015.95 | 0.00 | 108,283.80 |
| 18/02/2022 | B SOL | 200.00 | 5,166.95 | 0.00 | 113,450.75 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 61,662.75 | 51,788.00 |
| 30/06/2022 | Closing Balance | 2,200.00 | 0.00 | 0.00 | 51,788.00 |
| Investments - Wcm Global Growth Limited | | | | | |
| 01/07/2021 | Opening Balance | 11,000.00 | 0.00 | 0.00 | 17,985.00 |
| 16/09/2021 | WQGOA/WQG Rights Exercise/Lapse | 3,667.00 | 0.00 | 0.00 | 17,985.00 |
| 16/09/2021 | WQGOA/WQG Rights Exercise/Lapse | 0.00 | 5,500.50 | 0.00 | 23,485.50 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 6,325.11 | 17,160.39 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------------|------------|-----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 14,667.00 | 0.00 | 0.00 | 17,160.39 |
| Investments - Wcm Global Long Short Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/07/2021 | CIE to WLS | 72,000.00 | 60,997.11 | 0.00 | 60,997.11 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 20,677.11 | 40,320.00 |
| 30/06/2022 | Closing Balance | 72,000.00 | 0.00 | 0.00 | 40,320.00 |
| Investments - Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | 400.00 | 0.00 | 0.00 | 23,640.00 |
| 02/12/2021 | Capital Return: 200 cents per unit | 0.00 | 0.00 | 800.00 | 22,840.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 6,076.00 | 16,764.00 |
| 30/06/2022 | Closing Balance | 400.00 | 0.00 | 0.00 | 16,764.00 |
| Investments - Westoz Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/08/2021 | B WIC | 9,000.00 | 10,784.95 | 0.00 | 10,784.95 |
| 20/09/2021 | B WIC | 9,000.00 | 10,289.95 | 0.00 | 21,074.90 |
| 23/12/2021 | S WIC | -18,000.00 | 0.00 | 21,074.90 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Woodside Energy Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 25/05/2022 | WPL to WDS | 750.00 | 20,222.28 | 0.00 | 20,222.28 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|------------|----------|-----------|-----------|
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM | 108.00 | 0.00 | 0.00 | 20,222.28 |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM | 0.00 | 3,214.08 | 0.00 | 23,436.36 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 3,882.36 | 0.00 | 27,318.72 |
| 30/06/2022 | Closing Balance | 858.00 | 0.00 | 0.00 | 27,318.72 |
| Investments - Woodside Petroleum Ltd | | | | | |
| 01/07/2021 | Opening Balance | 750.00 | 0.00 | 0.00 | 16,657.50 |
| 25/05/2022 | WPL to WDS | -750.00 | 0.00 | 20,222.28 | 3,564.78 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 3,564.78 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - COF_R | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | COF to COF_R; 5:32 ACCELERATED - JUMBO OF SECURITIES @\$2.50 | 2,110.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | COF_R to COF; 5:32 ACCELERATED - JUMBO OF SECURITIES @\$2.50 | -2,110.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - SNC_R | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/09/2021 | SNC_R to SNC; 1:4 NON-RENOUNCE ISSUE OF ORD SHARES @\$1.01 | 33,000.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2021 | SNC_R to SNC; 1:4 NON-RENOUNCE ISSUE OF ORD SHARES @\$1.01 | -33,000.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|-----------|----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - WLE_R | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/07/2021 | WLE to WLE_R; 1:5 NON-RENOUNCE ISSUE OF ORD SHS @ \$1.44 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 16/08/2021 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF ORD SHS @ \$1.44 | -8,000.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - APA Group - Fully Paid Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2021 | B APA | 1,000.00 | 9,649.95 | 0.00 | 9,649.95 |
| 16/09/2021 | B APA | 1,000.00 | 9,129.95 | 0.00 | 18,779.90 |
| 21/09/2021 | B 500 APA | 500.00 | 4,259.95 | 0.00 | 23,039.85 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 5,135.15 | 0.00 | 28,175.00 |
| 30/06/2022 | Closing Balance | 2,500.00 | 0.00 | 0.00 | 28,175.00 |
| Investments - Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 11,000.00 | 0.00 | 0.00 | 30,580.00 |
| 09/07/2021 | S CNL | -1,000.00 | 0.00 | 1,470.74 | 29,109.26 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 11,009.26 | 18,100.00 |
| 30/06/2022 | Closing Balance | 10,000.00 | 0.00 | 0.00 | 18,100.00 |
| Investments - Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|-----------|-----------|-----------|-----------|
| 19/08/2021 | B LLC | 1,000.00 | 11,576.95 | 0.00 | 11,576.95 |
| 29/09/2021 | B LLC | 500.00 | 5,249.95 | 0.00 | 16,826.90 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 3,161.90 | 13,665.00 |
| 30/06/2022 | Closing Balance | 1,500.00 | 0.00 | 0.00 | 13,665.00 |
| Investments - Scentre Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2021 | B SCG | 4,000.00 | 10,589.95 | 0.00 | 10,589.95 |
| 31/01/2022 | S SCG | -4,000.00 | 0.00 | 10,589.95 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 9,000.00 | 0.00 | 0.00 | 22,680.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 2,070.00 | 0.00 | 24,750.00 |
| 30/06/2022 | Closing Balance | 9,000.00 | 0.00 | 0.00 | 24,750.00 |
| Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 3,300.00 | 0.00 | 0.00 | 19,107.00 |
| 09/03/2022 | SYD Takeover/Merger | -3,300.00 | 0.00 | 4,864.53 | 14,242.47 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 14,242.47 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|-----------|-----------|-----------|-----------|
| 15/12/2021 | APL Takeover/Merger | 7,616.00 | 45,051.69 | 0.00 | 45,051.69 |
| 23/12/2021 | B AGX1 | 384.00 | 2,274.03 | 0.00 | 47,325.72 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 3,885.72 | 43,440.00 |
| 30/06/2022 | Closing Balance | 8,000.00 | 0.00 | 0.00 | 43,440.00 |
| Investments - BWP Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 6,000.00 | 0.00 | 0.00 | 25,560.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 2,220.00 | 23,340.00 |
| 30/06/2022 | Closing Balance | 6,000.00 | 0.00 | 0.00 | 23,340.00 |
| Investments - Centuria Industrial REIT - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 8,500.00 | 0.00 | 0.00 | 31,620.00 |
| 29/09/2021 | B CIP | 3,000.00 | 11,024.95 | 0.00 | 42,644.95 |
| 01/10/2021 | B CIP | 2,500.00 | 9,135.87 | 0.00 | 51,780.82 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 12,440.82 | 39,340.00 |
| 30/06/2022 | Closing Balance | 14,000.00 | 0.00 | 0.00 | 39,340.00 |
| Investments - Centuria Office REIT - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 9,000.00 | 0.00 | 0.00 | 21,060.00 |
| 30/09/2021 | COF_R to COF; 5:32 ACCELERATED - JUMBO OF SECURITIES @\$2.50 | 2,110.00 | 0.00 | 0.00 | 21,060.00 |
| 30/09/2021 | COF_R to COF; 5:32 ACCELERATED - JUMBO OF SECURITIES @\$2.50 | 0.00 | 5,275.00 | 0.00 | 26,335.00 |
| 01/10/2021 | B COF | 1,290.00 | 3,167.55 | 0.00 | 29,502.55 |
| 17/06/2022 | B COF | 5,600.00 | 9,538.27 | 0.00 | 39,040.82 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|-----------|-----------|-----------|-----------|
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 8,440.82 | 30,600.00 |
| 30/06/2022 | Closing Balance | 18,000.00 | 0.00 | 0.00 | 30,600.00 |
| Investments - Forager Australian Shares Fund - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/08/2021 | B FOR | 6,000.00 | 10,619.95 | 0.00 | 10,619.95 |
| 02/06/2022 | B FOR | 8,500.00 | 12,332.95 | 0.00 | 22,952.90 |
| 14/06/2022 | B FOR | 7,500.00 | 9,155.90 | 0.00 | 32,108.80 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 5,708.80 | 26,400.00 |
| 30/06/2022 | Closing Balance | 22,000.00 | 0.00 | 0.00 | 26,400.00 |
| Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | 22,206.00 | 0.00 | 0.00 | 40,192.86 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 10,436.82 | 29,756.04 |
| 30/06/2022 | Closing Balance | 22,206.00 | 0.00 | 0.00 | 29,756.04 |
| Investments - Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2021 | MHH to MHHT | 29,000.00 | 38,921.25 | 0.00 | 38,921.25 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 641.25 | 38,280.00 |
| 30/06/2022 | Closing Balance | 29,000.00 | 0.00 | 0.00 | 38,280.00 |
| Investments - Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 29,000.00 | 0.00 | 0.00 | 45,385.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------|------------|----------|-----------|------------|
| 31/08/2021 | MHH to MHHT | -29,000.00 | 0.00 | 38,921.25 | 6,463.75 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 6,463.75 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/06/2022 | B MOGL | 2,000.00 | 5,539.95 | 0.00 | 5,539.95 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 180.05 | 0.00 | 5,720.00 |
| 30/06/2022 | Closing Balance | 2,000.00 | 0.00 | 0.00 | 5,720.00 |
| Investments - Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 24,000.00 | 0.00 | 0.00 | 44,160.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 12,240.00 | 31,920.00 |
| 30/06/2022 | Closing Balance | 24,000.00 | 0.00 | 0.00 | 31,920.00 |
| Investments - Perpetual Credit Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 44,000.00 | 0.00 | 0.00 | 45,980.00 |
| 30/06/2022 | Market Value Adjustment | 0.00 | 0.00 | 4,400.00 | 41,580.00 |
| 30/06/2022 | Closing Balance | 44,000.00 | 0.00 | 0.00 | 41,580.00 |
| Cash At Bank - Adelaide Bank Cash Management Trust | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 389,737.88 |
| 01/07/2021 | DIRECT CREDIT ANZ DIVIDEND | 0.00 | 630.00 | 0.00 | 390,367.88 |
| 05/07/2021 | DIRECT CREDIT Col First State | 0.00 | 7,761.71 | 0.00 | 398,129.59 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--------------------------------|----------|-----------|-----------|------------|
| 06/07/2021 | ANYPAY 3XVQP8GHTP | 0.00 | 0.00 | 10,000.00 | 388,129.59 |
| 08/07/2021 | DIRECT CREDIT Mont Small Co FD | 0.00 | 3,851.22 | 0.00 | 391,980.81 |
| 08/07/2021 | DIRECT CREDIT PERPETUAL CREDIT | 0.00 | 142.60 | 0.00 | 392,123.41 |
| 09/07/2021 | DIRECT CREDIT NB GLOBAL CORP | 0.00 | 476.36 | 0.00 | 392,599.77 |
| 09/07/2021 | DIRECT CREDIT ORICA DIV | 0.00 | 127.50 | 0.00 | 392,727.27 |
| 13/07/2021 | DIRECT CREDIT Forager | 0.00 | 13,844.32 | 0.00 | 406,571.59 |
| 16/07/2021 | DIRECT CREDIT Cen203PacHighFnd | 0.00 | 277.40 | 0.00 | 406,848.99 |
| 16/07/2021 | DIRECT CREDIT Cen80FlindersSt | 0.00 | 271.25 | 0.00 | 407,120.24 |
| 16/07/2021 | DIRECT CREDIT CenDiverPropFund | 0.00 | 202.74 | 0.00 | 407,322.98 |
| 16/07/2021 | DIRECT CREDIT CenHeathleyHPF | 0.00 | 239.12 | 0.00 | 407,562.10 |
| 16/07/2021 | DIRECT CREDIT CenScarbHouseFnd | 0.00 | 343.15 | 0.00 | 407,905.25 |
| 16/07/2021 | DIRECT CREDIT Centuria ATPFund | 0.00 | 482.90 | 0.00 | 408,388.15 |
| 19/07/2021 | DIRECT CREDIT CHFDIF3 DIST | 0.00 | 1,039.13 | 0.00 | 409,427.28 |
| 19/07/2021 | DIRECT CREDIT PFA Ord Dist | 0.00 | 296.60 | 0.00 | 409,723.88 |
| 20/07/2021 | DIRECT CREDIT Centuria Funds | 0.00 | 534.95 | 0.00 | 410,258.83 |
| 20/07/2021 | DIRECT CREDIT DOF WSA Dist | 0.00 | 1,086.51 | 0.00 | 411,345.34 |
| 21/07/2021 | DIRECT CREDIT MAGELLAN | 0.00 | 812.74 | 0.00 | 412,158.08 |
| 21/07/2021 | DIRECT CREDIT MAGELLAN HIGHCON | 0.00 | 652.50 | 0.00 | 412,810.58 |
| 22/07/2021 | DIRECT CREDIT Ellerston Global | 0.00 | 6,959.15 | 0.00 | 419,769.73 |
| 29/07/2021 | DIRECT CREDIT MEC DIVIDEND | 0.00 | 1,000.00 | 0.00 | 420,769.73 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|------------|
| 30/07/2021 | DIRECT CREDIT Centuria Capital | 0.00 | 605.00 | 0.00 | 421,374.73 |
| 31/07/2021 | CREDIT INCOME | 0.00 | 65.49 | 0.00 | 421,440.22 |
| 05/08/2021 | BPAY BOARDROOM P/L #33 1137245808 | 0.00 | 0.00 | 11,520.00 | 409,920.22 |
| 06/08/2021 | ANYPAY 3X29DSXR4Pension Payment | 0.00 | 0.00 | 10,000.00 | 399,920.22 |
| 09/08/2021 | DIRECT CREDIT Ref: 1733000 PERPETUAL CREDIT | 0.00 | 139.24 | 0.00 | 400,059.46 |
| 10/08/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 307.90 | 0.00 | 400,367.36 |
| 10/08/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | 0.00 | 284.50 | 0.00 | 400,651.86 |
| 10/08/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | 0.00 | 218.48 | 0.00 | 400,870.34 |
| 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | 0.00 | 360.96 | 0.00 | 401,231.30 |
| 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | 0.00 | 50,000.00 | 0.00 | 451,231.30 |
| 10/08/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | 0.00 | 503.20 | 0.00 | 451,734.50 |
| 10/08/2021 | DIRECT CREDIT CenHeathleyHPF | 0.00 | 228.69 | 0.00 | 451,963.19 |
| 10/08/2021 | DIRECT CREDIT CENTURIA Office | 0.00 | 371.25 | 0.00 | 452,334.44 |
| 10/08/2021 | DIRECT CREDIT S00004934946 Centuria Industr | 0.00 | 361.25 | 0.00 | 452,695.69 |
| 10/08/2021 | DIRECT CREDIT S00004934946 NB GLOBAL CORP | 0.00 | 193.18 | 0.00 | 452,888.87 |
| 16/08/2021 | DIRECT CREDIT PFA Ord Dist | 0.00 | 296.60 | 0.00 | 453,185.47 |
| 18/08/2021 | BPAY BOARDROOM | 0.00 | 0.00 | 30,000.00 | 423,185.47 |
| 20/08/2021 | DIRECT CREDIT BWP TRUST DISTBN | 0.00 | 556.20 | 0.00 | 423,741.67 |
| 26/08/2021 | BPAY BOARDROOM | 0.00 | 0.00 | 9,150.00 | 414,591.67 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|--------|-----------|------------|
| 31/08/2021 | CREDIT INCOME | 0.00 | 68.69 | 0.00 | 414,660.36 |
| 31/08/2021 | DIRECT CREDIT AFI DIV PAYMENT | 0.00 | 532.00 | 0.00 | 415,192.36 |
| 31/08/2021 | DIRECT CREDIT SCG DISTRIBUTION | 0.00 | 280.00 | 0.00 | 415,472.36 |
| 31/08/2021 | DIRECT CREDIT SCP DST JUN21 | 0.00 | 603.00 | 0.00 | 416,075.36 |
| 03/09/2021 | DIRECT CREDIT 001262891290 QVE DIV | 0.00 | 363.00 | 0.00 | 416,438.36 |
| 06/09/2021 | ANYPAY 3X2PDMFJ Pension Payment | 0.00 | 0.00 | 10,000.00 | 406,438.36 |
| 07/09/2021 | DIRECT CREDIT Ref: 1809688 PERPETUAL CREDIT | 0.00 | 139.17 | 0.00 | 406,577.53 |
| 09/09/2021 | DIRECT CREDIT S00004934946 NB GLOBAL CORP | 0.00 | 193.18 | 0.00 | 406,770.71 |
| 10/09/2021 | CebDiverPropFund | 0.00 | 218.48 | 0.00 | 406,989.19 |
| 10/09/2021 | CenHeathley | 0.00 | 228.69 | 0.00 | 407,217.88 |
| 10/09/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 307.90 | 0.00 | 407,525.78 |
| 10/09/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | 0.00 | 284.50 | 0.00 | 407,810.28 |
| 10/09/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | 0.00 | 503.20 | 0.00 | 408,313.48 |
| 13/09/2021 | ANYPAY 3XJ6ZZHQCHIN 0007857659 | 0.00 | 0.00 | 5,500.50 | 402,812.98 |
| 13/09/2021 | DIRECT CREDIT SEP21/00803480 CPU DIVIDEND | 0.00 | 358.80 | 0.00 | 403,171.78 |
| 14/09/2021 | DIRECT CREDIT 001266691719 MLT FNL DIV | 0.00 | 680.00 | 0.00 | 403,851.78 |
| 15/09/2021 | ANYPAY 3XBCXBCQXInv No: 10917819 | 0.00 | 0.00 | 880.00 | 402,971.78 |
| 15/09/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 | 0.00 | 0.00 | 249.00 | 402,722.78 |
| 15/09/2021 | BPAY BOARDROOM P/L #17 1547293508 | 0.00 | 0.00 | 5,275.00 | 397,447.78 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|----------|-----------|------------|
| 15/09/2021 | BPAY PCPL BPAY 1841 1509335108 | 0.00 | 0.00 | 33,330.00 | 364,117.78 |
| 15/09/2021 | DIRECT CREDIT 0009676104 PFA Withdrawal | 0.00 | 296.60 | 0.00 | 364,414.38 |
| 15/09/2021 | DIRECT CREDIT AUD21/00811969 LLC DIST | 0.00 | 120.00 | 0.00 | 364,534.38 |
| 16/09/2021 | DIRECT CREDIT 001265273860 PAI FNL DIV | 0.00 | 2,220.00 | 0.00 | 366,754.38 |
| 16/09/2021 | DIRECT CREDIT 001265281222 PMC FNL DIV | 0.00 | 280.00 | 0.00 | 367,034.38 |
| 16/09/2021 | DIRECT CREDIT SEP21/00802142 PTM DIVIDEND | 0.00 | 600.00 | 0.00 | 367,634.38 |
| 17/09/2021 | DIRECT CREDIT S00004934946 Argo Investments | 0.00 | 770.00 | 0.00 | 368,404.38 |
| 20/09/2021 | DIRECT CREDIT S00004934946 NAOS EX 50 OP | 0.00 | 635.50 | 0.00 | 369,039.88 |
| 20/09/2021 | DIRECT CREDIT S00004934946 NAOS SMALL CAP | 0.00 | 625.00 | 0.00 | 369,664.88 |
| 21/09/2021 | DIRECT CREDIT AF384/00884413 BHP GROUP DIV | 0.00 | 1,629.16 | 0.00 | 371,294.04 |
| 21/09/2021 | DIRECT CREDIT S00004934946 SANTOS LIMITED | 0.00 | 300.06 | 0.00 | 371,594.10 |
| 22/09/2021 | DIRECT CREDIT Ref: 1861113 SPHERIA EMERGING | 0.00 | 1,050.00 | 0.00 | 372,644.10 |
| 22/09/2021 | DIRECT CREDIT SEP21/00800601 PENGANA INT LTD | 0.00 | 472.50 | 0.00 | 373,116.60 |
| 22/09/2021 | DIRECT CREDIT SEP21/00823271 AZJ LIMITED | 0.00 | 360.00 | 0.00 | 373,476.60 |
| 23/09/2021 | DIRECT CREDIT INT21/00095788 RIO TINTO LTD | 0.00 | 1,900.15 | 0.00 | 375,376.75 |
| 24/09/2021 | DIRECT CREDIT FPA21/00807393 QBE DIVIDEND | 0.00 | 220.00 | 0.00 | 375,596.75 |
| 24/09/2021 | DIRECT CREDIT INT21/00514043 WOODSIDE | 0.00 | 307.76 | 0.00 | 375,904.51 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|------------|
| 28/09/2021 | BPAY DIF4 APPLICATIONS ACI744244208 | 0.00 | 0.00 | 50,000.00 | 325,904.51 |
| 29/09/2021 | DIRECT CREDIT 001263170695 CBA FNL DIV | 0.00 | 1,000.00 | 0.00 | 326,904.51 |
| 29/09/2021 | DIRECT CREDIT S00004934946 VGI PARTNERS GLO | 0.00 | 247.50 | 0.00 | 327,152.01 |
| 30/09/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 60.15 | 0.00 | 327,212.16 |
| 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | 0.00 | 366.68 | 0.00 | 327,578.84 |
| 30/09/2021 | DIRECT CREDIT APL-dividend | 0.00 | 1,520.00 | 0.00 | 329,098.84 |
| 30/09/2021 | DIRECT CREDIT GLENNON SMALL | 0.00 | 1,610.40 | 0.00 | 330,709.24 |
| 30/09/2021 | DIRECT CREDIT Glennon Small Co | 0.00 | 1,400.00 | 0.00 | 332,109.24 |
| 30/09/2021 | DIRECT CREDIT S00004934946 NAOS EMERGING | 0.00 | 1,035.00 | 0.00 | 333,144.24 |
| 30/09/2021 | DIRECT CREDIT S00004934946 NAOS EX 50 OP | 0.00 | 1,380.00 | 0.00 | 334,524.24 |
| 01/10/2021 | DIRECT CREDIT ARGO GLOBAL LIST | 0.00 | 697.50 | 0.00 | 335,221.74 |
| 01/10/2021 | DIRECT CREDIT Origin Energy | 0.00 | 330.00 | 0.00 | 335,551.74 |
| 05/10/2021 | DIRECT CREDIT EAI FNL DIV | 0.00 | 1,140.00 | 0.00 | 336,691.74 |
| 05/10/2021 | DIRECT CREDIT MLT SPL DIV | 0.00 | 3,145.00 | 0.00 | 339,836.74 |
| 06/10/2021 | ANYPAY 3X7BTKY44Pension | 0.00 | 0.00 | 10,000.00 | 329,836.74 |
| 07/10/2021 | DIRECT CREDIT WESFARMERS LTD | 0.00 | 360.00 | 0.00 | 330,196.74 |
| 08/10/2021 | DIRECT CREDIT CBABUYBACK | 0.00 | 16,128.84 | 0.00 | 346,325.58 |
| 08/10/2021 | DIRECT CREDIT CenHeathleyHPF | 0.00 | 228.69 | 0.00 | 346,554.27 |
| 08/10/2021 | DIRECT CREDIT PERPETUAL CREDIT | 0.00 | 134.77 | 0.00 | 346,689.04 |
| 11/10/2021 | Cen203PacHighFnd | 0.00 | 297.95 | 0.00 | 346,986.99 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--------------------------------|----------|----------|-----------|------------|
| 11/10/2021 | Cen80Flinders | 0.00 | 275.35 | 0.00 | 347,262.34 |
| 11/10/2021 | CenDiverPropFund | 0.00 | 211.43 | 0.00 | 347,473.77 |
| 11/10/2021 | Centuria | 0.00 | 487.00 | 0.00 | 347,960.77 |
| 11/10/2021 | NB Global | 0.00 | 193.18 | 0.00 | 348,153.95 |
| 14/10/2021 | DIRECT CREDIT PAF DIV | 0.00 | 1,300.00 | 0.00 | 349,453.95 |
| 14/10/2021 | DIRECT CREDIT PGF DIV | 0.00 | 1,650.00 | 0.00 | 351,103.95 |
| 15/10/2021 | DIRECT CREDIT CHFDIF3 DIST | 0.00 | 1,198.50 | 0.00 | 352,302.45 |
| 15/10/2021 | DIRECT CREDIT DIF4 Dist | 0.00 | 700.09 | 0.00 | 353,002.54 |
| 15/10/2021 | DIRECT CREDIT DOF WSA Dist | 0.00 | 1,182.38 | 0.00 | 354,184.92 |
| 15/10/2021 | DIRECT CREDIT PFA Ord Dist | 0.00 | 296.60 | 0.00 | 354,481.52 |
| 18/10/2021 | AMOUNT RECEIVED #Chq:1 | 0.00 | 275.00 | 0.00 | 354,756.52 |
| 20/10/2021 | ANYPAY 3XD3BS6GZFunds | 0.00 | 0.00 | 50,000.00 | 304,756.52 |
| 20/10/2021 | DIRECT CREDIT C2FHA | 0.00 | 538.75 | 0.00 | 305,295.27 |
| 20/10/2021 | DIRECT CREDIT PIC FNL DIV | 0.00 | 1,092.00 | 0.00 | 306,387.27 |
| 21/10/2021 | ANYPAY | 0.00 | 0.00 | 50,000.00 | 256,387.27 |
| 21/10/2021 | ANYPAY 3X6RWK34STransfer | 0.00 | 0.00 | 50,000.00 | 206,387.27 |
| 22/10/2021 | DIRECT CREDIT FGG - Future Gen | 0.00 | 900.00 | 0.00 | 207,287.27 |
| 22/10/2021 | DIRECT CREDIT WAM Alternative | 0.00 | 200.00 | 0.00 | 207,487.27 |
| 22/10/2021 | DIRECT CREDIT WAM Mircocap Ltd | 0.00 | 1,740.32 | 0.00 | 209,227.59 |
| 22/10/2021 | DIRECT CREDIT WAM Research Ltd | 0.00 | 1,435.50 | 0.00 | 210,663.09 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|----------|-----------|------------|
| 24/10/2021 | ANYPAY | 0.00 | 0.00 | 50,000.00 | 160,663.09 |
| 25/10/2021 | ANYPAY 3X5PN3JC7Transfer | 0.00 | 0.00 | 50,000.00 | 110,663.09 |
| 27/10/2021 | ANYPAY | 0.00 | 0.00 | 50,000.00 | 60,663.09 |
| 28/10/2021 | ANYPAY | 0.00 | 0.00 | 50,000.00 | 10,663.09 |
| 28/10/2021 | DIRECT CREDIT Centuria Industr | 0.00 | 367.63 | 0.00 | 11,030.72 |
| 28/10/2021 | DIRECT CREDIT CENTURIA Office | 0.00 | 461.07 | 0.00 | 11,491.79 |
| 29/10/2021 | ANYPAY | 0.00 | 0.00 | 11,000.00 | 491.79 |
| 29/10/2021 | DIRECT CREDIT Cadence Capital | 0.00 | 1,620.00 | 0.00 | 2,111.79 |
| 29/10/2021 | DIRECT CREDIT SEVEN GROUP | 0.00 | 299.00 | 0.00 | 2,410.79 |
| 29/10/2021 | DIRECT CREDIT WAM Capital | 0.00 | 116.25 | 0.00 | 2,527.04 |
| 29/10/2021 | DIRECT CREDIT WAM Leaders Ltd | 0.00 | 1,400.00 | 0.00 | 3,927.04 |
| 31/10/2021 | ANYPAY 3XHR4T7ML Transfer to Base S | 0.00 | 0.00 | 3,968.71 | 41.67 |
| 31/10/2021 | CREDIT INCOME | 0.00 | 41.67 | 0.00 | 0.00 |
| 05/11/2021 | DIRECT CREDIT 001268654153 SNC FNL DIV | 0.00 | 1,375.00 | 0.00 | 1,375.00 |
| 05/11/2021 | DIRECT CREDIT S00004934946 MAGELLAN FLAGSHIP | 0.00 | 122.50 | 0.00 | 1,497.50 |
| 08/11/2021 | DIRECT CREDIT S00004934946 GLOBAL VALUE FUN | 0.00 | 1,452.00 | 0.00 | 2,949.50 |
| 09/11/2021 | ANYPAY MZ7GDZIntelligent Invest | 0.00 | 0.00 | 770.00 | 2,179.50 |
| 10/11/2021 | CenHeathleyHPF | 0.00 | 228.69 | 0.00 | 2,408.19 |
| 10/11/2021 | Centuria | 0.00 | 503.20 | 0.00 | 2,911.39 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|----------|------------|
| 10/11/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 307.90 | 0.00 | 3,219.29 |
| 10/11/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | 0.00 | 284.50 | 0.00 | 3,503.79 |
| 10/11/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | 0.00 | 236.53 | 0.00 | 3,740.32 |
| 15/11/2021 | DIRECT CREDIT 0009676104 PFA Ord Dist | 0.00 | 296.60 | 0.00 | 4,036.92 |
| 23/11/2021 | ANYPAY 3XTLZ5F35Transfer to Base S | 0.00 | 0.00 | 4,000.00 | 36.92 |
| 30/11/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.29 | 0.00 | 37.21 |
| 01/12/2021 | ANYPAY 3XQLJD9G5Account Balance to | 0.00 | 0.00 | 37.21 | 0.00 |
| 10/12/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 208.57 | 0.00 | 208.57 |
| 10/12/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | 0.00 | 192.75 | 0.00 | 401.32 |
| 10/12/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | 0.00 | 340.90 | 0.00 | 742.22 |
| 20/12/2021 | DIRECT CREDIT DD001091028693636 Col First State | 0.00 | 1,243.11 | 0.00 | 1,985.33 |
| 23/12/2021 | ANYPAY 3XH4WKS9TTransfer to Base S | 0.00 | 0.00 | 1,900.00 | 85.33 |
| 31/12/2021 | ANYPAY 3XPHKTHW6Transfer to Base S | 0.00 | 0.00 | 85.00 | 0.33 |
| 31/12/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.08 | 0.00 | 0.41 |
| 01/01/2022 | ANYPAY 3XCS5B5H7Transfer to Base S | 0.00 | 0.00 | 0.41 | 0.00 |
| 20/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 21/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | 0.00 | 50,000.00 | 0.00 | 100,000.00 |
| 22/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | 0.00 | 50,000.00 | 0.00 | 150,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|-----------|-----------|------------|
| 30/06/2022 | CREDIT INCOME DISTRIBUTION | 0.00 | 24.24 | 0.00 | 150,024.24 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 150,024.24 |
| Cash At Bank - CBA CDIA Account #2397 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 433,564.69 |
| 06/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 28,633.10 | 0.00 | 462,197.79 |
| 07/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 8,125.15 | 0.00 | 470,322.94 |
| 13/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 3,000.05 | 0.00 | 473,322.99 |
| 16/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 2,450.05 | 0.00 | 475,773.04 |
| 21/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 29,557.43 | 446,215.61 |
| 22/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 3,887.90 | 442,327.71 |
| 28/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,129.95 | 437,197.76 |
| 09/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 39,354.80 | 397,842.96 |
| 13/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 9,847.70 | 387,995.26 |
| 17/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 21,097.95 | 366,897.31 |
| 23/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 11,576.95 | 355,320.36 |
| 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 73,825.18 | 281,495.18 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|------------|------------|------------|
| 20/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 9,129.95 | 272,365.23 |
| 22/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,289.95 | 262,075.28 |
| 23/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 4,259.95 | 257,815.33 |
| 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 5,599.90 | 0.00 | 263,415.23 |
| 05/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 12,303.42 | 251,111.81 |
| 07/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 6,717.31 | 244,394.50 |
| 08/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 13,185.95 | 231,208.55 |
| 15/10/2021 | Transfer from NetBank Transfer | 0.00 | 20,000.00 | 0.00 | 251,208.55 |
| 15/10/2021 | Transfer to CBA A/c NetBank Transfer | 0.00 | 0.00 | 20,000.00 | 231,208.55 |
| 20/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 3,059.95 | 228,148.60 |
| 21/10/2021 | Transfer from NetBank Transfer from CDIA | 0.00 | 100,000.00 | 0.00 | 328,148.60 |
| 21/10/2021 | Transfer to CBA A/c NetBank Transfer from CDIA | 0.00 | 0.00 | 100,000.00 | 228,148.60 |
| 22/10/2021 | Transfer from NetBank Final Transfer | 0.00 | 111,208.55 | 0.00 | 339,357.15 |
| 22/10/2021 | Transfer to CBA A/c NetBank Final Transfer | 0.00 | 0.00 | 111,208.55 | 228,148.60 |
| 01/11/2021 | Credit Interest | 0.00 | 3.45 | 0.00 | 228,152.05 |
| 05/11/2021 | Direct Credit 543237 PERPETUAL CREDIT Ref: 1979647 | 0.00 | 73.86 | 0.00 | 228,225.91 |
| 09/11/2021 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 228,419.09 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|-----------|------------|
| 11/11/2021 | Direct Credit 531817 SPHERIA EMERGING REF: 2019024 | 0.00 | 525.00 | 0.00 | 228,944.09 |
| 16/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 4,946.43 | 223,997.66 |
| 18/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 11,616.65 | 0.00 | 235,614.31 |
| 26/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 22,140.10 | 0.00 | 257,754.41 |
| 26/11/2021 | Direct Credit 325300 FGX LIMITED S00125352464 | 0.00 | 1,080.00 | 0.00 | 258,834.41 |
| 26/11/2021 | Direct Credit 602502 WAM GLOBAL LTD S00125352464 | 0.00 | 700.00 | 0.00 | 259,534.41 |
| 29/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 37,447.39 | 0.00 | 296,981.80 |
| 30/11/2021 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | 0.00 | 625.00 | 0.00 | 297,606.80 |
| 30/11/2021 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | 0.00 | 656.00 | 0.00 | 298,262.80 |
| 01/12/2021 | Credit Interest | 0.00 | 9.77 | 0.00 | 298,272.57 |
| 02/12/2021 | Direct Credit 362548 WESFARMERS LTD RCA21/01293116 | 0.00 | 800.00 | 0.00 | 299,072.57 |
| 03/12/2021 | Direct Credit 302169 QVE DIV 001269923537 | 0.00 | 396.00 | 0.00 | 299,468.57 |
| 03/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,339.95 | 294,128.62 |
| 07/12/2021 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2044215 | 0.00 | 134.64 | 0.00 | 294,263.26 |
| 07/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,065.83 | 284,197.43 |
| 09/12/2021 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 284,390.61 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|----------|-----------|------------|
| 09/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 14,121.05 | 270,269.56 |
| 10/12/2021 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 270,498.25 |
| 10/12/2021 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 89.39 | 0.00 | 270,587.64 |
| 10/12/2021 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 82.61 | 0.00 | 270,670.25 |
| 10/12/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 228.90 | 0.00 | 270,899.15 |
| 10/12/2021 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 146.10 | 0.00 | 271,045.25 |
| 13/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 8,618.94 | 262,426.31 |
| 14/12/2021 | Direct Credit 458106 SOL DIV PAYMENT DEC21/00855362 | 0.00 | 684.00 | 0.00 | 263,110.31 |
| 15/12/2021 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 296.60 | 0.00 | 263,406.91 |
| 15/12/2021 | Direct Credit 458106 MEC DIVIDEND DEC21/00800974 | 0.00 | 1,200.00 | 0.00 | 264,606.91 |
| 15/12/2021 | Direct Credit 458106 PENGANA INT LTD DEC21/00805296 | 0.00 | 472.50 | 0.00 | 265,079.41 |
| 16/12/2021 | Direct Credit 397204 ANZ DIVIDEND A072/00805818 | 0.00 | 648.00 | 0.00 | 265,727.41 |
| 16/12/2021 | Direct Credit 485734 AST DIVIDEND MI05A/00815805 | 0.00 | 237.50 | 0.00 | 265,964.91 |
| 20/12/2021 | Direct Credit 302169 SNC SPE DIV 001270139619 | 0.00 | 500.00 | 0.00 | 266,464.91 |
| 22/12/2021 | Direct Credit 279053 ORICA DIV 001269984268 | 0.00 | 429.00 | 0.00 | 266,893.91 |
| 22/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 13,340.90 | 253,553.01 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|---------|------------|
| 29/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 68,027.43 | 0.00 | 321,580.44 |
| 01/01/2022 | Credit Interest | 0.00 | 11.72 | 0.00 | 321,592.16 |
| 06/01/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 3,634.05 | 0.00 | 325,226.21 |
| 11/01/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2104797 | 0.00 | 153.21 | 0.00 | 325,379.42 |
| 12/01/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 325,572.60 |
| 14/01/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 325,801.29 |
| 14/01/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 307.90 | 0.00 | 326,109.19 |
| 14/01/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 284.50 | 0.00 | 326,393.69 |
| 14/01/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 236.53 | 0.00 | 326,630.22 |
| 14/01/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 503.20 | 0.00 | 327,133.42 |
| 17/01/2022 | Direct Credit 255730 CHFDIF3 DIST 0012133201 | 0.00 | 1,198.50 | 0.00 | 328,331.92 |
| 17/01/2022 | Direct Credit 255730 DIF4 Dist 0012133201 | 0.00 | 700.09 | 0.00 | 329,032.01 |
| 17/01/2022 | Direct Credit 255730 DOF WSA Dist 0012133201 | 0.00 | 1,182.38 | 0.00 | 330,214.39 |
| 17/01/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 296.60 | 0.00 | 330,510.99 |
| 17/01/2022 | Direct Credit 489549 FOR DST 001270698082 | 0.00 | 240.00 | 0.00 | 330,750.99 |
| 19/01/2022 | Direct Credit 389158 MAGELLAN MAGELLAN0002744697 | 0.00 | 812.74 | 0.00 | 331,563.73 |
| 19/01/2022 | Direct Credit 627622 MHHT Redemp/ Dis Ref: 2150975 | 0.00 | 690.20 | 0.00 | 332,253.93 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|------------|
| 20/01/2022 | Direct Credit 255730 C2FHA S00125352464 | 0.00 | 540.37 | 0.00 | 332,794.30 |
| 25/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 12,879.90 | 319,914.40 |
| 28/01/2022 | Direct Credit 255730 Centuria Industr S00125352464 | 0.00 | 605.50 | 0.00 | 320,519.90 |
| 28/01/2022 | Direct Credit 255730 CENTURIA Office S00125352464 | 0.00 | 514.60 | 0.00 | 321,034.50 |
| 31/01/2022 | Direct Credit 489342 SCP DST 001271153376 | 0.00 | 648.00 | 0.00 | 321,682.50 |
| 31/01/2022 | Direct Credit 531817 SPHERIA EMERGING Ref: 2155513 | 0.00 | 546.00 | 0.00 | 322,228.50 |
| 01/02/2022 | Credit Interest | 0.00 | 13.83 | 0.00 | 322,242.33 |
| 02/02/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 36,540.96 | 0.00 | 358,783.29 |
| 07/02/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2173667 | 0.00 | 155.14 | 0.00 | 358,938.43 |
| 09/02/2022 | Direct Credit 255730 Centuria Capital S00125352464 | 0.00 | 550.00 | 0.00 | 359,488.43 |
| 09/02/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 359,681.61 |
| 10/02/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 359,910.30 |
| 10/02/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 307.90 | 0.00 | 360,218.20 |
| 10/02/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 284.50 | 0.00 | 360,502.70 |
| 10/02/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 236.53 | 0.00 | 360,739.23 |
| 10/02/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 503.20 | 0.00 | 361,242.43 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|------------|
| 15/02/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 296.60 | 0.00 | 361,539.03 |
| 16/02/2022 | Direct Credit 219182 AST SCHEME FEB22/00815367 | 0.00 | 13,012.50 | 0.00 | 374,551.53 |
| 21/02/2022 | BOARDROOM PL #96 NetBank BPAY 226928 87592952 25 Grenfell St | 0.00 | 0.00 | 50,000.00 | 324,551.53 |
| 22/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 12,116.90 | 312,434.63 |
| 25/02/2022 | Direct Credit 302980 AFI DIV PAYMENT FEB22/00879613 | 0.00 | 380.00 | 0.00 | 312,814.63 |
| 25/02/2022 | Direct Credit 458106 BWP TRUST DISTBN INT22/00818242 | 0.00 | 541.20 | 0.00 | 313,355.83 |
| 01/03/2022 | Credit Interest | 0.00 | 13.36 | 0.00 | 313,369.19 |
| 04/03/2022 | Direct Credit 302169 QVE DIV 001271529871 | 0.00 | 396.00 | 0.00 | 313,765.19 |
| 07/03/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2238887 | 0.00 | 160.49 | 0.00 | 313,925.68 |
| 07/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 4,579.95 | 309,345.73 |
| 08/03/2022 | Direct Credit 325300 MAGELLAN FIN GRP S00125352464 | 0.00 | 2,202.00 | 0.00 | 311,547.73 |
| 09/03/2022 | Direct Credit 219182 SYD SCHEME PYMT AUD01/00915317 | 0.00 | 28,875.00 | 0.00 | 340,422.73 |
| 09/03/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 340,615.91 |
| 10/03/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 340,844.60 |
| 10/03/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 278.10 | 0.00 | 341,122.70 |
| 10/03/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 257.00 | 0.00 | 341,379.70 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|-----------|------------|
| 10/03/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 213.64 | 0.00 | 341,593.34 |
| 10/03/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 454.50 | 0.00 | 342,047.84 |
| 11/03/2022 | Direct Credit 255730 Argo Investments S00125352464 | 0.00 | 880.00 | 0.00 | 342,927.84 |
| 11/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 8,815.95 | 334,111.89 |
| 15/03/2022 | Direct Credit 255730 PFA Withdrawal 0012133201 | 0.00 | 296.60 | 0.00 | 334,408.49 |
| 15/03/2022 | Direct Credit 458106 PENGANA INT LTD MAR22/00805242 | 0.00 | 472.50 | 0.00 | 334,880.99 |
| 15/03/2022 | Transfer To SMSF Administration Solution NetBank JG & EJ Randell Family SMSF - | 0.00 | 0.00 | 2,925.02 | 331,955.97 |
| 16/03/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 7,892.43 | 0.00 | 339,848.40 |
| 16/03/2022 | Direct Credit 612445 LLC DIST INT22/00860627 | 0.00 | 75.33 | 0.00 | 339,923.73 |
| 17/03/2022 | Direct Credit 082705 APA DST 001272488608 | 0.00 | 625.00 | 0.00 | 340,548.73 |
| 17/03/2022 | Direct Credit 326860 CPU DIV MAR22/00831055 | 0.00 | 374.40 | 0.00 | 340,923.13 |
| 18/03/2022 | Direct Credit 458106 PTM DIVIDEND MAR22/00823945 | 0.00 | 1,600.00 | 0.00 | 342,523.13 |
| 18/03/2022 | Direct Credit 489318 PAI DIV 001272723901 | 0.00 | 925.00 | 0.00 | 343,448.13 |
| 18/03/2022 | Direct Credit 513276 PMC DIV 001272731914 | 0.00 | 420.00 | 0.00 | 343,868.13 |
| 23/03/2022 | Direct Credit 027571 J G RANDELL Tax Return | 0.00 | 28,780.94 | 0.00 | 372,649.07 |
| 23/03/2022 | Direct Credit 458106 WOODSIDE FIN21/00714345 | 0.00 | 1,096.19 | 0.00 | 373,745.26 |
| 24/03/2022 | BOARDROOM PTY LTD NetBank BPAY 27888 87981809 Share Purchase Pln | 0.00 | 0.00 | 30,000.00 | 343,745.26 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|----------|----------|------------|
| 24/03/2022 | Direct Credit 458106 SANTOS DIVIDEND AUF22/00961212 | 0.00 | 460.54 | 0.00 | 344,205.80 |
| 25/03/2022 | Direct Credit 255730 ARGO GLOBAL LIST S00125352464 | 0.00 | 542.50 | 0.00 | 344,748.30 |
| 25/03/2022 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | 0.00 | 675.00 | 0.00 | 345,423.30 |
| 25/03/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | 0.00 | 656.00 | 0.00 | 346,079.30 |
| 28/03/2022 | Direct Credit 458106 BHP GROUP DIV AI385/00587755 | 0.00 | 1,248.34 | 0.00 | 347,327.64 |
| 30/03/2022 | Direct Credit 302169 EAI ITM DIV 001275836169 | 0.00 | 1,140.00 | 0.00 | 348,467.64 |
| 30/03/2022 | Direct Credit 362548 WESFARMERS LTD INT22/01168019 | 0.00 | 320.00 | 0.00 | 348,787.64 |
| 30/03/2022 | Direct Credit 396297 AZJ LIMITED MAR22/00868847 | 0.00 | 735.00 | 0.00 | 349,522.64 |
| 30/03/2022 | Direct Credit 401507 CBA ITM DIV 001272239872 | 0.00 | 556.50 | 0.00 | 350,079.14 |
| 31/03/2022 | Direct Credit 255730 Glennon Small Co S00125352464 | 0.00 | 1,400.00 | 0.00 | 351,479.14 |
| 31/03/2022 | Direct Credit 255730 GLENNON SMALL CO S00125352464 | 0.00 | 690.00 | 0.00 | 352,169.14 |
| 31/03/2022 | Direct Credit 458106 MEC DIVIDEND MAR22/00800974 | 0.00 | 600.00 | 0.00 | 352,769.14 |
| 31/03/2022 | Direct Credit 465872 NAOS EMERGING S00125352464 | 0.00 | 1,120.00 | 0.00 | 353,889.14 |
| 31/03/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | 0.00 | 1,370.00 | 0.00 | 355,259.14 |
| 31/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,875.75 | 349,383.39 |
| 01/04/2022 | Credit Interest | 0.00 | 14.25 | 0.00 | 349,397.64 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|----------|------------|
| 04/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 3,980.05 | 0.00 | 353,377.69 |
| 05/04/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 77,000.00 | 0.00 | 430,377.69 |
| 07/04/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2315986 | 0.00 | 181.29 | 0.00 | 430,558.98 |
| 11/04/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 430,787.67 |
| 11/04/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 430,980.85 |
| 11/04/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 284.50 | 0.00 | 431,265.35 |
| 11/04/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 236.53 | 0.00 | 431,501.88 |
| 11/04/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 503.20 | 0.00 | 432,005.08 |
| 12/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 9,493.46 | 422,511.62 |
| 14/04/2022 | Direct Credit 255730 CHFDIF3 DIST 0012133201 | 0.00 | 1,198.50 | 0.00 | 423,710.12 |
| 14/04/2022 | Direct Credit 255730 DIF4Withdrawal 0012133201 | 0.00 | 700.09 | 0.00 | 424,410.21 |
| 14/04/2022 | Direct Credit 255730 DOF Withdrawal 0012133201 | 0.00 | 1,182.38 | 0.00 | 425,592.59 |
| 14/04/2022 | Direct Credit 255730 PFA Dist 0012133201 | 0.00 | 296.60 | 0.00 | 425,889.19 |
| 14/04/2022 | Direct Credit 339412 Cadence Capital S00125352464 | 0.00 | 2,160.00 | 0.00 | 428,049.19 |
| 14/04/2022 | Direct Credit 464917 WAM Research Ltd S00125352464 | 0.00 | 1,450.00 | 0.00 | 429,499.19 |
| 14/04/2022 | Direct Credit 526561 WAM Mircocap Ltd S00125352464 | 0.00 | 1,087.70 | 0.00 | 430,586.89 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|----------|---------|------------|
| 14/04/2022 | Direct Credit 535917 WQG ITM DIV 001276761354 | 0.00 | 403.34 | 0.00 | 430,990.23 |
| 14/04/2022 | Direct Credit 616000 WAM Strategic Va Ref: 2377620 | 0.00 | 450.00 | 0.00 | 431,440.23 |
| 14/04/2022 | Direct Credit 616007 WAM Alternative Ref: 2363065 | 0.00 | 200.00 | 0.00 | 431,640.23 |
| 17/04/2022 | Transfer To SMSF Administration Solution NetBank Termination Fee Invoice | 0.00 | 0.00 | 349.17 | 431,291.06 |
| 19/04/2022 | Direct Credit 255730 VGI PARTNERS GLO S00125352464 | 0.00 | 202.50 | 0.00 | 431,493.56 |
| 19/04/2022 | Direct Credit 255730 VGI Partners S00125352464 | 0.00 | 250.00 | 0.00 | 431,743.56 |
| 20/04/2022 | Direct Credit 255730 C2FHA S00125352464 | 0.00 | 531.99 | 0.00 | 432,275.55 |
| 21/04/2022 | Direct Credit 458106 RIO TINTO LTD FIN21/00221186 | 0.00 | 1,657.10 | 0.00 | 433,932.65 |
| 29/04/2022 | Direct Credit 302169 PIC ITM DIV 001276782894 | 0.00 | 1,092.00 | 0.00 | 435,024.65 |
| 29/04/2022 | Direct Credit 325300 FGX LIMITED S00125352464 | 0.00 | 1,080.00 | 0.00 | 436,104.65 |
| 29/04/2022 | Direct Credit 511016 WAM Leaders Ltd S00125352464 | 0.00 | 1,500.00 | 0.00 | 437,604.65 |
| 01/05/2022 | Credit Interest | 0.00 | 17.30 | 0.00 | 437,621.95 |
| 02/05/2022 | Direct Credit 351572 CenScarbHouseFnd 0012135581 | 0.00 | 3,138.85 | 0.00 | 440,760.80 |
| 04/05/2022 | Direct Credit 255730 Centuria Industr S00125352464 | 0.00 | 605.50 | 0.00 | 441,366.30 |
| 04/05/2022 | Direct Credit 255730 CENTURIA Office S00125352464 | 0.00 | 514.60 | 0.00 | 441,880.90 |
| 06/05/2022 | Direct Credit 373474 SEVEN GROUP S00125352464 | 0.00 | 299.00 | 0.00 | 442,179.90 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|----------|----------|------------|
| 06/05/2022 | Direct Credit 531817 SPHERIA EMERGING Ref: 2407677 | 0.00 | 525.00 | 0.00 | 442,704.90 |
| 06/05/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2403854 | 0.00 | 170.88 | 0.00 | 442,875.78 |
| 10/05/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 443,104.47 |
| 10/05/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 443,297.65 |
| 10/05/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | 0.00 | 287.67 | 0.00 | 443,585.32 |
| 10/05/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 275.35 | 0.00 | 443,860.67 |
| 10/05/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 487.00 | 0.00 | 444,347.67 |
| 13/05/2022 | Direct Credit 255730 GLOBAL VALUE FUN S00125352464 | 0.00 | 1,452.00 | 0.00 | 445,799.67 |
| 13/05/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 296.60 | 0.00 | 446,096.27 |
| 13/05/2022 | Direct Credit 444594 MAGELLAN FLAGSHIP S00125352464 | 0.00 | 122.50 | 0.00 | 446,218.77 |
| 13/05/2022 | Direct Credit 458106 SOL DIV PAYMENT MAY22/00856631 | 0.00 | 638.00 | 0.00 | 446,856.77 |
| 27/05/2022 | Direct Credit 255730 FGG - Future Gen S00125352464 | 0.00 | 900.00 | 0.00 | 447,756.77 |
| 27/05/2022 | Direct Credit 602502 WAM GLOBAL LTD S00125352464 | 0.00 | 770.00 | 0.00 | 448,526.77 |
| 30/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 4,999.95 | 443,526.82 |
| 01/06/2022 | Credit Interest | 0.00 | 33.59 | 0.00 | 443,560.41 |
| 01/06/2022 | Direct Credit 302169 SNC DIV 001277394696 | 0.00 | 1,375.00 | 0.00 | 444,935.41 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|--------|-----------|------------|
| 02/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,497.45 | 439,437.96 |
| 03/06/2022 | Direct Credit 302169 QVE DIV 001277205679 | 0.00 | 396.00 | 0.00 | 439,833.96 |
| 06/06/2022 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | 0.00 | 675.00 | 0.00 | 440,508.96 |
| 06/06/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | 0.00 | 656.00 | 0.00 | 441,164.96 |
| 06/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 12,332.95 | 428,832.01 |
| 07/06/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2523255 | 0.00 | 202.71 | 0.00 | 429,034.72 |
| 09/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 228.90 | 0.00 | 429,263.62 |
| 10/06/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 429,492.31 |
| 10/06/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | 0.00 | 297.26 | 0.00 | 429,789.57 |
| 10/06/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 284.50 | 0.00 | 430,074.07 |
| 10/06/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 503.20 | 0.00 | 430,577.27 |
| 15/06/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 296.60 | 0.00 | 430,873.87 |
| 15/06/2022 | Direct Credit 458106 PENGANA INT LTD JUN22/00805159 | 0.00 | 472.50 | 0.00 | 431,346.37 |
| 16/06/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 431,539.55 |
| 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 48,264.56 | 383,274.99 |
| 17/06/2022 | Direct Credit 464915 WAM Capital S00125352464 | 0.00 | 116.25 | 0.00 | 383,391.24 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|-----------|-----------|------------|
| 21/06/2022 | BOARDROOM PL #97 NetBank BPAY 226936 90317751 Centuria Ag Fund | 0.00 | 0.00 | 10,000.00 | 373,391.24 |
| 21/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 198.38 | 0.00 | 373,589.62 |
| 21/06/2022 | Direct Credit 351572 CENTURIA PROPERT 0012135581 | 0.00 | 38.16 | 0.00 | 373,627.78 |
| 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 64,690.35 | 308,937.43 |
| 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 35,805.40 | 273,132.03 |
| 24/06/2022 | Direct Credit 458106 MEC DIVIDEND JUN22/00800956 | 0.00 | 600.00 | 0.00 | 273,732.03 |
| 27/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 8,119.95 | 265,612.08 |
| 28/06/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 2,165.00 | 0.00 | 267,777.08 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 267,777.08 |
| Cash At Bank - People's Choice Account | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/10/2021 | Funds transfers | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 21/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 50,000.00 | 0.00 | 100,000.00 |
| 22/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 50,000.00 | 0.00 | 150,000.00 |
| 25/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 50,000.00 | 0.00 | 200,000.00 |
| 25/10/2021 | Funds transfers | 0.00 | 50,000.00 | 0.00 | 250,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|------------|
| 27/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 50,000.00 | 0.00 | 300,000.00 |
| 28/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 50,000.00 | 0.00 | 350,000.00 |
| 29/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 11,000.00 | 0.00 | 361,000.00 |
| 31/10/2021 | Interest | 0.00 | 20.31 | 0.00 | 361,020.31 |
| 01/11/2021 | Direct Credit J G RANDELL 027571 | 0.00 | 3,968.71 | 0.00 | 364,989.02 |
| 06/11/2021 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 10,000.00 | 354,989.02 |
| 24/11/2021 | Direct Credit J G RANDELL 027571 | 0.00 | 4,000.00 | 0.00 | 358,989.02 |
| 30/11/2021 | INTEREST | 0.00 | 88.18 | 0.00 | 359,077.20 |
| 01/12/2021 | Direct Credit J G RANDELL 027571 | 0.00 | 37.21 | 0.00 | 359,114.41 |
| 06/12/2021 | Account Balance to IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 10,000.00 | 349,114.41 |
| 24/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 1,900.00 | 0.00 | 351,014.41 |
| 31/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 85.00 | 0.00 | 351,099.41 |
| 31/12/2021 | INTEREST | 0.00 | 31.81 | 0.00 | 351,131.22 |
| 04/01/2022 | Direct Credit J G RANDELL 027571 | 0.00 | 0.41 | 0.00 | 351,131.63 |
| 06/01/2022 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 10,000.00 | 341,131.63 |
| 31/01/2022 | INTEREST | 0.00 | 29.13 | 0.00 | 341,160.76 |
| 04/02/2022 | Direct Credit SuperChoice P/L 481471 PC280122-139883751 | 0.00 | 9,130.74 | 0.00 | 350,291.50 |
| 06/02/2022 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 10,000.00 | 340,291.50 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|------------|-----------|------------|
| 08/02/2022 | Direct Credit Media Super 409487 425744216502741564 | 0.00 | 104,023.00 | 0.00 | 444,314.50 |
| 28/02/2022 | INTEREST | 0.00 | 31.86 | 0.00 | 444,346.36 |
| 06/03/2022 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 10,000.00 | 434,346.36 |
| 31/03/2022 | INTEREST | 0.00 | 37.05 | 0.00 | 434,383.41 |
| 05/04/2022 | Direct Credit J G RANDELL 027571 | 0.00 | 0.15 | 0.00 | 434,383.56 |
| 06/04/2022 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 10,000.00 | 424,383.56 |
| 21/04/2022 | Direct Credit SuperChoice P/L 481471 PC120422-182381688 | 0.00 | 1,986.67 | 0.00 | 426,370.23 |
| 30/04/2022 | INTEREST | 0.00 | 35.09 | 0.00 | 426,405.32 |
| 06/05/2022 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 10,000.00 | 416,405.32 |
| 31/05/2022 | INTEREST | 0.00 | 35.53 | 0.00 | 416,440.85 |
| 06/06/2022 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 10,000.00 | 406,440.85 |
| 19/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | 0.00 | 0.00 | 50,000.00 | 356,440.85 |
| 21/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | 0.00 | 0.00 | 50,000.00 | 306,440.85 |
| 22/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | 0.00 | 0.00 | 50,000.00 | 256,440.85 |
| 30/06/2022 | INTEREST | 0.00 | 101.21 | 0.00 | 256,542.06 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 256,542.06 |
| Other Assets - Sundry Assets / Sundry Debtor | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/06/2022 | Adv payment for the acquisition of Centuria Agriculture on 20/7/2022 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|-----------|-----------|-----------|
| 30/06/2022 | Buy WAR | 0.00 | 0.00 | 4,919.95 | 5,080.05 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,080.05 |
| Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Centuria 25 Grenfell Street Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/02/2022 | BOARDROOM PL #96 NetBank BPAY 226928 87592952 25 Grenfell St | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 21/02/2022 | BOARDROOM PL #96 NetBank BPAY 226928 87592952 25 Grenfell St | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Centuria Diversified Property Fund <T> | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2022 | Stapling and add capital return as dist | 0.00 | 0.00 | 404.18 | 404.18 |
| 27/05/2022 | Stapling and add capital return as dist | 0.00 | 0.00 | 63,171.86 | 63,576.04 |
| 27/05/2022 | Stapling and add capital return as dist | 0.00 | 11,080.97 | 0.00 | 52,495.07 |
| 27/05/2022 | Stapling and add capital return as dist | 0.00 | 52,495.07 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/10/2021 | Dist Reinvestment | 0.00 | 0.00 | 3,964.31 | 3,964.31 |
| 15/10/2021 | Dist Reinvestment | 0.00 | 3,964.31 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale International | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|----------|-----------|-----------|-----------|
| 08/09/2021 | reinvestment for fee rebate | 0.00 | 0.00 | 0.64 | 0.64 |
| 08/09/2021 | reinvestment for fee rebate | 0.00 | 0.64 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Charter Hall Direct Industrial Fund No.4 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/09/2021 | BPAY DIF4 APPLICATIONS ACI744244208 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 28/09/2021 | BPAY DIF4 APPLICATIONS ACI744244208 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Montgomery Small Companies Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/01/2022 | reinvestment for fee rebate | 0.00 | 0.00 | 229.69 | 229.69 |
| 04/01/2022 | reinvestment for fee rebate | 0.00 | 229.69 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Accrued Income | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | CNI | 0.00 | 374.00 | 0.00 | 374.00 |
| 01/07/2021 | excess | 0.00 | 0.00 | 0.02 | 373.98 |
| 01/07/2021 | excess | 0.00 | 0.02 | 0.00 | 374.00 |
| 01/07/2021 | Payment for receivable | 0.00 | 40,631.10 | 0.00 | 41,005.10 |
| 05/07/2021 | Payment for receivable | 0.00 | 0.00 | 7,761.71 | 33,243.39 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|------------------------|----------|--------|-----------|-----------|
| 08/07/2021 | Payment for receivable | 0.00 | 0.00 | 142.60 | 33,100.79 |
| 08/07/2021 | Payment for receivable | 0.00 | 0.00 | 3,851.22 | 29,249.57 |
| 09/07/2021 | Payment for receivable | 0.00 | 0.00 | 476.36 | 28,773.21 |
| 13/07/2021 | Payment for receivable | 0.00 | 0.00 | 13,844.32 | 14,928.89 |
| 16/07/2021 | Payment for receivable | 0.00 | 0.00 | 202.74 | 14,726.15 |
| 16/07/2021 | Payment for receivable | 0.00 | 0.00 | 239.12 | 14,487.03 |
| 16/07/2021 | Payment for receivable | 0.00 | 0.00 | 271.25 | 14,215.78 |
| 16/07/2021 | Payment for receivable | 0.00 | 0.00 | 277.40 | 13,938.38 |
| 16/07/2021 | Payment for receivable | 0.00 | 0.00 | 343.15 | 13,595.23 |
| 16/07/2021 | Payment for receivable | 0.00 | 0.00 | 482.90 | 13,112.33 |
| 19/07/2021 | Payment for receivable | 0.00 | 0.00 | 296.60 | 12,815.73 |
| 19/07/2021 | Payment for receivable | 0.00 | 0.00 | 1,039.13 | 11,776.60 |
| 20/07/2021 | Payment for receivable | 0.00 | 0.00 | 1,086.51 | 10,690.09 |
| 21/07/2021 | Payment for receivable | 0.00 | 0.00 | 652.50 | 10,037.59 |
| 21/07/2021 | Payment for receivable | 0.00 | 0.00 | 812.74 | 9,224.85 |
| 22/07/2021 | Payment for receivable | 0.00 | 0.00 | 6,959.15 | 2,265.70 |
| 30/07/2021 | CNI | 0.00 | 0.00 | 374.00 | 1,891.70 |
| 10/08/2021 | Payment for receivable | 0.00 | 0.00 | 361.25 | 1,530.45 |
| 10/08/2021 | Payment for receivable | 0.00 | 0.00 | 371.25 | 1,159.20 |
| 20/08/2021 | Payment for receivable | 0.00 | 0.00 | 556.20 | 603.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|------------------------|----------|-----------|-----------|-----------|
| 31/08/2021 | Payment for receivable | 0.00 | 0.00 | 603.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Other Fixed Interest Securities / Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 19/07/2021 | B NCCGA | 0.00 | 0.00 | 29,557.43 | 29,557.43 |
| 21/07/2021 | B NCCGA | 0.00 | 29,557.43 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Other Fixed Interest Securities / Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2021 | B NACGA | 0.00 | 0.00 | 7,473.20 | 7,473.20 |
| 06/07/2021 | B NACGA | 0.00 | 7,473.20 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Ansell Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/06/2022 | B ANN | 0.00 | 0.00 | 10,644.83 | 10,644.83 |
| 21/06/2022 | B ANN | 0.00 | 10,644.83 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Argo Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/03/2022 | 930c | 0.00 | 0.00 | 30,000.00 | 30,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|-----------|-----------|-----------|
| 24/03/2022 | 930c | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Aurizon Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2021 | B AZJ | 0.00 | 0.00 | 9,819.95 | 9,819.95 |
| 09/08/2021 | B AZJ | 0.00 | 9,819.95 | 0.00 | 0.00 |
| 28/09/2021 | B AZJ | 0.00 | 0.00 | 5,524.95 | 5,524.95 |
| 30/09/2021 | B AZJ | 0.00 | 5,524.95 | 0.00 | 0.00 |
| 03/12/2021 | B AZJ | 0.00 | 0.00 | 10,065.83 | 10,065.83 |
| 07/12/2021 | B AZJ | 0.00 | 10,065.83 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Ausnet Services Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2021 | B AST | 0.00 | 0.00 | 9,294.95 | 9,294.95 |
| 09/08/2021 | B AST | 0.00 | 9,294.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/08/2021 | B CBA | 0.00 | 0.00 | 21,097.95 | 21,097.95 |
| 17/08/2021 | B CBA | 0.00 | 21,097.95 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|-----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Ellerston Asian Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/06/2022 | B EAI | 0.00 | 0.00 | 5,740.62 | 5,740.62 |
| 16/06/2022 | B EAI | 0.00 | 5,740.62 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Glennon Small Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/08/2021 | BPAY BOARDROOM | 0.00 | 0.00 | 9,150.00 | 9,150.00 |
| 26/08/2021 | BPAY BOARDROOM | 0.00 | 9,150.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | B GC1PA | 0.00 | 0.00 | 13,099.95 | 13,099.95 |
| 06/07/2021 | B GC1PA | 0.00 | 13,099.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Judo Capital Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/06/2022 | B JDO | 0.00 | 0.00 | 5,259.95 | 5,259.95 |
| 23/06/2022 | B JDO | 0.00 | 5,259.95 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|-----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Magellan Financial Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2021 | B MFG | 0.00 | 0.00 | 13,185.95 | 13,185.95 |
| 08/10/2021 | B MFG | 0.00 | 13,185.95 | 0.00 | 0.00 |
| 07/12/2021 | B MFG | 0.00 | 0.00 | 8,618.94 | 8,618.94 |
| 07/12/2021 | B MFG | 0.00 | 0.00 | 8,731.10 | 17,350.04 |
| 09/12/2021 | B MFG | 0.00 | 8,731.10 | 0.00 | 8,618.94 |
| 13/12/2021 | B MFG | 0.00 | 8,618.94 | 0.00 | 0.00 |
| 20/12/2021 | B MFG | 0.00 | 0.00 | 10,324.95 | 10,324.95 |
| 22/12/2021 | B MFG | 0.00 | 0.00 | 10,019.95 | 20,344.90 |
| 22/12/2021 | B MFG | 0.00 | 10,324.95 | 0.00 | 10,019.95 |
| 29/12/2021 | B MFG | 0.00 | 10,019.95 | 0.00 | 0.00 |
| 09/03/2022 | B MFG | 0.00 | 0.00 | 8,815.95 | 8,815.95 |
| 11/03/2022 | B MFG | 0.00 | 8,815.95 | 0.00 | 0.00 |
| 14/03/2022 | B MFG | 0.00 | 0.00 | 5,460.74 | 5,460.74 |
| 16/03/2022 | B MFG | 0.00 | 5,460.74 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / MFF Capital Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|-----------|-----------|-----------|
| 23/08/2021 | B MFF | 0.00 | 0.00 | 10,424.95 | 10,424.95 |
| 25/08/2021 | B MFF | 0.00 | 10,424.95 | 0.00 | 0.00 |
| 14/06/2022 | B MFF | 0.00 | 0.00 | 10,154.95 | 10,154.95 |
| 16/06/2022 | B MFF | 0.00 | 10,154.95 | 0.00 | 0.00 |
| 17/06/2022 | B MFF | 0.00 | 0.00 | 8,579.95 | 8,579.95 |
| 21/06/2022 | B MFF | 0.00 | 8,579.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Orica Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/07/2021 | B ORI | 0.00 | 0.00 | 3,887.90 | 3,887.90 |
| 22/07/2021 | B ORI | 0.00 | 3,887.90 | 0.00 | 0.00 |
| 26/07/2021 | B ORI | 0.00 | 0.00 | 5,129.95 | 5,129.95 |
| 28/07/2021 | B ORI | 0.00 | 5,129.95 | 0.00 | 0.00 |
| 28/09/2021 | B ORI | 0.00 | 0.00 | 2,363.95 | 2,363.95 |
| 30/09/2021 | B ORI | 0.00 | 2,363.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2021 | B ORG | 0.00 | 0.00 | 4,329.95 | 4,329.95 |
| 13/08/2021 | B ORG | 0.00 | 4,329.95 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|-----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Pandal Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/01/2022 | B PDL | 0.00 | 0.00 | 10,369.95 | 10,369.95 |
| 25/01/2022 | B PDL | 0.00 | 10,369.95 | 0.00 | 0.00 |
| 11/03/2022 | B PDL | 0.00 | 0.00 | 8,559.84 | 8,559.84 |
| 16/03/2022 | B PDL | 0.00 | 8,559.84 | 0.00 | 0.00 |
| 14/06/2022 | B PDL | 0.00 | 0.00 | 8,479.95 | 8,479.95 |
| 16/06/2022 | B PDL | 0.00 | 8,479.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Pengana International Equities Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/06/2022 | B PIA | 0.00 | 0.00 | 8,969.95 | 8,969.95 |
| 21/06/2022 | B PIA | 0.00 | 8,969.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Pinnacle Investment Management Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/06/2022 | B PNI | 0.00 | 0.00 | 6,629.95 | 6,629.95 |
| 21/06/2022 | B PNI | 0.00 | 6,629.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|----------|----------|----------|
| Other Assets - Unsettled Trades / Acquisitions / Platinum Asia Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/05/2022 | B PAI | 0.00 | 0.00 | 4,999.95 | 4,999.95 |
| 30/05/2022 | B PAI | 0.00 | 4,999.95 | 0.00 | 0.00 |
| 14/06/2022 | B PAI | 0.00 | 0.00 | 5,976.95 | 5,976.95 |
| 16/06/2022 | B PAI | 0.00 | 5,976.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Platinum Asset Management Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | B PTM | 0.00 | 0.00 | 7,139.95 | 7,139.95 |
| 30/09/2021 | B PTM | 0.00 | 7,139.95 | 0.00 | 0.00 |
| 05/10/2021 | B PTM | 0.00 | 0.00 | 6,717.31 | 6,717.31 |
| 07/10/2021 | B PTM | 0.00 | 6,717.31 | 0.00 | 0.00 |
| 18/10/2021 | B PTM | 0.00 | 0.00 | 3,059.95 | 3,059.95 |
| 20/10/2021 | B PTM | 0.00 | 3,059.95 | 0.00 | 0.00 |
| 24/11/2021 | B PTM | 0.00 | 0.00 | 2,809.95 | 2,809.95 |
| 26/11/2021 | B PTM | 0.00 | 2,809.95 | 0.00 | 0.00 |
| 01/12/2021 | B PTM | 0.00 | 0.00 | 5,339.95 | 5,339.95 |
| 03/12/2021 | B PTM | 0.00 | 5,339.95 | 0.00 | 0.00 |
| 07/12/2021 | B PTM | 0.00 | 0.00 | 5,389.95 | 5,389.95 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|-----------|-----------|-----------|
| 09/12/2021 | B PTM | 0.00 | 5,389.95 | 0.00 | 0.00 |
| 21/01/2022 | B PTM | 0.00 | 0.00 | 2,509.95 | 2,509.95 |
| 25/01/2022 | B PTM | 0.00 | 2,509.95 | 0.00 | 0.00 |
| 03/03/2022 | B PTM | 0.00 | 0.00 | 4,579.95 | 4,579.95 |
| 07/03/2022 | B PTM | 0.00 | 4,579.95 | 0.00 | 0.00 |
| 08/04/2022 | B PTM | 0.00 | 0.00 | 9,493.46 | 9,493.46 |
| 12/04/2022 | B PTM | 0.00 | 9,493.46 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Platinum Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/08/2021 | B PMC | 0.00 | 0.00 | 10,564.95 | 10,564.95 |
| 25/08/2021 | B PMC | 0.00 | 10,564.95 | 0.00 | 0.00 |
| 29/09/2021 | B PMC | 0.00 | 0.00 | 10,039.95 | 10,039.95 |
| 30/09/2021 | B PMC | 0.00 | 10,039.95 | 0.00 | 0.00 |
| 29/03/2022 | B PMC | 0.00 | 0.00 | 5,875.75 | 5,875.75 |
| 31/03/2022 | B PMC | 0.00 | 5,875.75 | 0.00 | 0.00 |
| 21/06/2022 | B PMC | 0.00 | 0.00 | 7,085.60 | 7,085.60 |
| 23/06/2022 | B PMC | 0.00 | 7,085.60 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Pm Capital Global Opportunities Fund Limited | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|-----------|-----------|-----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/08/2021 | 150c | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 07/09/2021 | 150c | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Regal Partners Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/06/2022 | B RPL | 0.00 | 0.00 | 8,119.95 | 8,119.95 |
| 27/06/2022 | B RPL | 0.00 | 8,119.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Sandon Capital Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/09/2021 | SNC_R to SNC; 1:4 NON-RENOUNCE ISSUE OF ORD SHARES @\$1.01 | 0.00 | 33,330.00 | 0.00 | 33,330.00 |
| 07/10/2021 | SNC_R to SNC; 1:4 NON-RENOUNCE ISSUE OF ORD SHARES @\$1.01 | 0.00 | 0.00 | 33,330.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Vgi Partners Asian Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/08/2021 | B VG8 | 0.00 | 0.00 | 10,979.95 | 10,979.95 |
| 25/08/2021 | B VG8 | 0.00 | 10,979.95 | 0.00 | 0.00 |
| 17/06/2022 | B VG8 | 0.00 | 0.00 | 8,857.45 | 8,857.45 |
| 21/06/2022 | B VG8 | 0.00 | 8,857.45 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|-----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Vgi Partners Global Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/08/2021 | B VG1 | 0.00 | 0.00 | 10,070.48 | 10,070.48 |
| 25/08/2021 | B VG1 | 0.00 | 10,070.48 | 0.00 | 0.00 |
| 31/05/2022 | B VG1 | 0.00 | 0.00 | 5,497.45 | 5,497.45 |
| 02/06/2022 | B VG1 | 0.00 | 5,497.45 | 0.00 | 0.00 |
| 17/06/2022 | B VG1 | 0.00 | 0.00 | 11,469.95 | 11,469.95 |
| 21/06/2022 | B VG1 | 0.00 | 11,469.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Wam Alternative Assets Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/08/2021 | B WMA | 0.00 | 0.00 | 10,379.95 | 10,379.95 |
| 25/08/2021 | B WMA | 0.00 | 10,379.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/06/2022 | B WAM | 0.00 | 0.00 | 8,756.19 | 8,756.19 |
| 16/06/2022 | B WAM | 0.00 | 8,756.19 | 0.00 | 0.00 |
| 21/06/2022 | B WAM | 0.00 | 0.00 | 9,424.95 | 9,424.95 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|-----------|-----------|-----------|
| 23/06/2022 | B WAM | 0.00 | 9,424.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Wam Global Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/06/2022 | B WGB | 0.00 | 0.00 | 8,494.95 | 8,494.95 |
| 23/06/2022 | B WGB | 0.00 | 8,494.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Wam Leaders Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2021 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF ORD SHS @ \$1.44 | 0.00 | 11,520.00 | 0.00 | 11,520.00 |
| 16/08/2021 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF ORD SHS @ \$1.44 | 0.00 | 0.00 | 11,520.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Wam Strategic Value Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2021 | B WAR | 0.00 | 0.00 | 5,517.75 | 5,517.75 |
| 13/08/2021 | B WAR | 0.00 | 5,517.75 | 0.00 | 0.00 |
| 18/02/2022 | B WAR | 0.00 | 0.00 | 6,949.95 | 6,949.95 |
| 22/02/2022 | B WAR | 0.00 | 6,949.95 | 0.00 | 0.00 |
| 30/06/2022 | B WAR | 0.00 | 0.00 | 4,919.95 | 4,919.95 |
| 30/06/2022 | B WAR | 0.00 | 4,919.95 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---------------------------------|----------|----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Washington H Soul Pattinson & Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2021 | B SOL | 0.00 | 0.00 | 4,946.43 | 4,946.43 |
| 16/11/2021 | B SOL | 0.00 | 0.00 | 5,087.15 | 10,033.58 |
| 16/11/2021 | B SOL | 0.00 | 4,946.43 | 0.00 | 5,087.15 |
| 18/11/2021 | B SOL | 0.00 | 5,087.15 | 0.00 | 0.00 |
| 20/12/2021 | B SOL | 0.00 | 0.00 | 3,015.95 | 3,015.95 |
| 22/12/2021 | B SOL | 0.00 | 3,015.95 | 0.00 | 0.00 |
| 18/02/2022 | B SOL | 0.00 | 0.00 | 5,166.95 | 5,166.95 |
| 22/02/2022 | B SOL | 0.00 | 5,166.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Wcm Global Growth Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/09/2021 | WQGOA/WQG Rights Exercise/Lapse | 0.00 | 5,500.50 | 0.00 | 5,500.50 |
| 16/09/2021 | WQGOA/WQG Rights Exercise/Lapse | 0.00 | 0.00 | 5,500.50 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Westoz Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/08/2021 | B WIC | 0.00 | 0.00 | 10,784.95 | 10,784.95 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|-----------|-----------|-----------|
| 25/08/2021 | B WIC | 0.00 | 10,784.95 | 0.00 | 0.00 |
| 20/09/2021 | B WIC | 0.00 | 0.00 | 10,289.95 | 10,289.95 |
| 22/09/2021 | B WIC | 0.00 | 10,289.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Woodside Energy Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM | 0.00 | 0.00 | 3,214.08 | 3,214.08 |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM | 0.00 | 3,214.08 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / APA Group - Fully Paid Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2021 | B APA | 0.00 | 0.00 | 9,649.95 | 9,649.95 |
| 09/08/2021 | B APA | 0.00 | 9,649.95 | 0.00 | 0.00 |
| 16/09/2021 | B APA | 0.00 | 0.00 | 9,129.95 | 9,129.95 |
| 20/09/2021 | B APA | 0.00 | 9,129.95 | 0.00 | 0.00 |
| 21/09/2021 | B 500 APA | 0.00 | 0.00 | 4,259.95 | 4,259.95 |
| 23/09/2021 | B 500 APA | 0.00 | 4,259.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|-----------|-----------|-----------|
| 19/08/2021 | B LLC | 0.00 | 0.00 | 11,576.95 | 11,576.95 |
| 23/08/2021 | B LLC | 0.00 | 11,576.95 | 0.00 | 0.00 |
| 29/09/2021 | B LLC | 0.00 | 0.00 | 5,249.95 | 5,249.95 |
| 30/09/2021 | B LLC | 0.00 | 5,249.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Scentre Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2021 | B SCG | 0.00 | 0.00 | 10,589.95 | 10,589.95 |
| 09/08/2021 | B SCG | 0.00 | 10,589.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Sundry Assets / Sundry Debtor | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/06/2022 | Adv payment for the acquisition of Centuria Agriculture on 20/7/2022 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 21/06/2022 | Adv payment for the acquisition of Centuria Agriculture on 20/7/2022 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 30/06/2022 | Buy WAR | 0.00 | 0.00 | 4,919.95 | 4,919.95 |
| 30/06/2022 | Buy WAR | 0.00 | 4,919.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/12/2021 | B AGX1 | 0.00 | 0.00 | 2,274.03 | 2,274.03 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|-----------|-----------|-----------|
| 29/12/2021 | B AGX1 | 0.00 | 2,274.03 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Centuria Industrial REIT - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | B CIP | 0.00 | 0.00 | 11,024.95 | 11,024.95 |
| 30/09/2021 | B CIP | 0.00 | 11,024.95 | 0.00 | 0.00 |
| 01/10/2021 | B CIP | 0.00 | 0.00 | 9,135.87 | 9,135.87 |
| 05/10/2021 | B CIP | 0.00 | 9,135.87 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Centuria Office REIT - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/09/2021 | COF_R to COF; 5:32 ACCELERATED - JUMBO OF SECURITIES @\$2.50 | 0.00 | 5,275.00 | 0.00 | 5,275.00 |
| 30/09/2021 | COF_R to COF; 5:32 ACCELERATED - JUMBO OF SECURITIES @\$2.50 | 0.00 | 0.00 | 5,275.00 | 0.00 |
| 01/10/2021 | B COF | 0.00 | 0.00 | 3,167.55 | 3,167.55 |
| 05/10/2021 | B COF | 0.00 | 3,167.55 | 0.00 | 0.00 |
| 17/06/2022 | B COF | 0.00 | 0.00 | 9,538.27 | 9,538.27 |
| 21/06/2022 | B COF | 0.00 | 9,538.27 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------------|----------|-----------|-----------|-----------|
| 23/08/2021 | B FOR | 0.00 | 0.00 | 10,619.95 | 10,619.95 |
| 25/08/2021 | B FOR | 0.00 | 10,619.95 | 0.00 | 0.00 |
| 02/06/2022 | B FOR | 0.00 | 0.00 | 12,332.95 | 12,332.95 |
| 06/06/2022 | B FOR | 0.00 | 12,332.95 | 0.00 | 0.00 |
| 14/06/2022 | B FOR | 0.00 | 0.00 | 9,155.90 | 9,155.90 |
| 16/06/2022 | B FOR | 0.00 | 9,155.90 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/06/2022 | B MOGL | 0.00 | 0.00 | 5,539.95 | 5,539.95 |
| 23/06/2022 | B MOGL | 0.00 | 5,539.95 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Managed Investments / Centuria Diversified Property Fund <T> | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2022 | Transfer to Diversified stapled | 0.00 | 0.00 | 52,495.07 | 52,495.07 |
| 27/05/2022 | Transfer to Diversified stapled | 0.00 | 52,495.07 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Argo Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/03/2022 | S ARG | 0.00 | 21,913.01 | 0.00 | 21,913.01 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--------------------------------|----------|-----------|-----------|-----------|
| 16/03/2022 | S ARG | 0.00 | 0.00 | 21,913.01 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Ausnet Services Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/02/2022 | AST Takeover/Merger | 0.00 | 0.00 | 13,012.50 | 13,012.50 |
| 16/02/2022 | AST Takeover/Merger | 0.00 | 13,012.50 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2021 | CBA BuyBack @\$88.62 per share | 0.00 | 3,942.12 | 0.00 | 3,942.12 |
| 08/10/2021 | CBA BuyBack @\$88.62 per share | 0.00 | 0.00 | 3,942.12 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Future Generation Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | S FGX | 0.00 | 2,760.05 | 0.00 | 2,760.05 |
| 07/07/2021 | S FGX | 0.00 | 0.00 | 2,760.05 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Glennon Small Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/01/2022 | S GC1 | 0.00 | 3,634.05 | 0.00 | 3,634.05 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|-----------|-----------|-----------|
| 06/01/2022 | S GC1 | 0.00 | 0.00 | 3,634.05 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Naos Ex-50 Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2021 | S NAC | 0.00 | 2,348.55 | 0.00 | 2,348.55 |
| 06/07/2021 | S NAC | 0.00 | 0.00 | 2,348.55 | 0.00 |
| 14/07/2021 | S NAC | 0.00 | 2,450.05 | 0.00 | 2,450.05 |
| 16/07/2021 | S NAC | 0.00 | 0.00 | 2,450.05 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Naos Small Cap Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | S NSC | 0.00 | 2,995.05 | 0.00 | 2,995.05 |
| 07/07/2021 | S NSC | 0.00 | 0.00 | 2,995.05 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/01/2022 | S ORG | 0.00 | 24,835.37 | 0.00 | 24,835.37 |
| 02/02/2022 | S ORG | 0.00 | 0.00 | 24,835.37 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Pm Capital Asian Opportunities Fund Limited | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|-----------|-----------|-----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/12/2021 | S PAF | 0.00 | 57,131.36 | 0.00 | 57,131.36 |
| 29/12/2021 | S PAF | 0.00 | 0.00 | 57,131.36 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Pm Capital Global Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/11/2021 | S PGF | 0.00 | 16,703.80 | 0.00 | 16,703.80 |
| 18/11/2021 | S PGF | 0.00 | 0.00 | 16,703.80 | 0.00 |
| 25/11/2021 | S PGF | 0.00 | 37,447.39 | 0.00 | 37,447.39 |
| 29/11/2021 | S PGF | 0.00 | 0.00 | 37,447.39 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / QBE Insurance Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/11/2021 | S QBE | 0.00 | 24,950.05 | 0.00 | 24,950.05 |
| 26/11/2021 | S QBE | 0.00 | 0.00 | 24,950.05 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Spheria Emerging Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | S SEC | 0.00 | 2,370.05 | 0.00 | 2,370.05 |
| 07/07/2021 | S SEC | 0.00 | 0.00 | 2,370.05 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|-----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/09/2021 | S WAM | 0.00 | 46,943.60 | 0.00 | 46,943.60 |
| 30/09/2021 | S WAM | 0.00 | 0.00 | 46,943.60 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Wam Leaders Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/03/2022 | S WLE | 0.00 | 3,980.05 | 0.00 | 3,980.05 |
| 04/04/2022 | S WLE | 0.00 | 0.00 | 3,980.05 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2021 | S SOL | 0.00 | 46,857.70 | 0.00 | 46,857.70 |
| 06/07/2021 | S SOL | 0.00 | 0.00 | 46,857.70 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Westoz Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/12/2021 | S WIC | 0.00 | 23,190.05 | 0.00 | 23,190.05 |
| 29/12/2021 | S WIC | 0.00 | 0.00 | 23,190.05 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------|----------|-----------|-----------|-----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2021 | S CNI | 0.00 | 3,000.05 | 0.00 | 3,000.05 |
| 13/07/2021 | S CNI | 0.00 | 0.00 | 3,000.05 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Scentre Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/01/2022 | S SCG | 0.00 | 11,705.59 | 0.00 | 11,705.59 |
| 02/02/2022 | S SCG | 0.00 | 0.00 | 11,705.59 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2022 | SYD Takeover/Merger | 0.00 | 0.00 | 28,875.00 | 28,875.00 |
| 09/03/2022 | SYD Takeover/Merger | 0.00 | 28,875.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Centuria 203 Pacific Highway Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | CNT0026AU Distribution - Cash | 0.00 | 307.90 | 0.00 | 307.90 |
| 10/08/2021 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 307.90 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 31/08/2021 | CNT0026AU Distribution - Cash | 0.00 | 307.90 | 0.00 | 307.90 |
| 10/09/2021 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 307.90 | 0.00 |
| 30/09/2021 | CNT0026AU Distribution - Cash | 0.00 | 297.95 | 0.00 | 297.95 |
| 11/10/2021 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 297.95 | 0.00 |
| 31/10/2021 | CNT0026AU Distribution - Cash | 0.00 | 307.90 | 0.00 | 307.90 |
| 10/11/2021 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 307.90 | 0.00 |
| 30/11/2021 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 89.39 | 0.00 | 89.39 |
| 10/12/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 0.00 | 208.57 | 119.18 |
| 10/12/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 208.57 | 0.00 | 89.39 |
| 10/12/2021 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 0.00 | 89.39 | 0.00 |
| 31/12/2021 | CNT0026AU Distribution - Cash | 0.00 | 307.90 | 0.00 | 307.90 |
| 14/01/2022 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 307.90 | 0.00 |
| 31/01/2022 | CNT0026AU Distribution - Cash | 0.00 | 307.90 | 0.00 | 307.90 |
| 10/02/2022 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 307.90 | 0.00 |
| 28/02/2022 | CNT0026AU Distribution - Cash | 0.00 | 278.10 | 0.00 | 278.10 |
| 10/03/2022 | CNT0026AU Distribution - Cash | 0.00 | 0.00 | 278.10 | 0.00 |
| 30/03/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 77,000.00 | 0.00 | 77,000.00 |
| 05/04/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 0.00 | 77,000.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|----------|
| 19/06/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 2,165.00 | 0.00 | 2,165.00 |
| 28/06/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 0.00 | 2,165.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Centuria 25 Grenfell Street Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/04/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | 0.00 | 287.67 | 0.00 | 287.67 |
| 10/05/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | 0.00 | 0.00 | 287.67 | 0.00 |
| 31/05/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | 0.00 | 297.26 | 0.00 | 297.26 |
| 10/06/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | 0.00 | 0.00 | 297.26 | 0.00 |
| 30/06/2022 | CTR0809AU Distribution - Cash | 0.00 | 287.67 | 0.00 | 287.67 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 287.67 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Centuria 80 Flinders Street Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | CNT7992AU Distribution - Cash | 0.00 | 284.50 | 0.00 | 284.50 |
| 10/08/2021 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 0.00 |
| 31/08/2021 | CNT7992AU Distribution - Cash | 0.00 | 284.50 | 0.00 | 284.50 |
| 10/09/2021 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 0.00 |
| 30/09/2021 | CNT7992AU Distribution - Cash | 0.00 | 275.35 | 0.00 | 275.35 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|-------------------------------|----------|--------|---------|---------|
| 11/10/2021 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 275.35 | 0.00 |
| 31/10/2021 | CNT7992AU Distribution - Cash | 0.00 | 284.50 | 0.00 | 284.50 |
| 10/11/2021 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 0.00 |
| 30/11/2021 | CNT7992AU Distribution - Cash | 0.00 | 275.36 | 0.00 | 275.36 |
| 10/12/2021 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 82.61 | 192.75 |
| 10/12/2021 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 192.75 | 0.00 |
| 31/12/2021 | CNT7992AU Distribution - Cash | 0.00 | 284.50 | 0.00 | 284.50 |
| 14/01/2022 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 0.00 |
| 31/01/2022 | CNT7992AU Distribution - Cash | 0.00 | 284.50 | 0.00 | 284.50 |
| 10/02/2022 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 0.00 |
| 28/02/2022 | CNT7992AU Distribution - Cash | 0.00 | 257.00 | 0.00 | 257.00 |
| 10/03/2022 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 257.00 | 0.00 |
| 31/03/2022 | CNT7992AU Distribution - Cash | 0.00 | 284.50 | 0.00 | 284.50 |
| 11/04/2022 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 0.00 |
| 30/04/2022 | CNT7992AU Distribution - Cash | 0.00 | 275.35 | 0.00 | 275.35 |
| 10/05/2022 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 275.35 | 0.00 |
| 31/05/2022 | CNT7992AU Distribution - Cash | 0.00 | 284.50 | 0.00 | 284.50 |
| 10/06/2022 | CNT7992AU Distribution - Cash | 0.00 | 0.00 | 284.50 | 0.00 |
| 30/06/2022 | CNT7992AU Distribution - Cash | 0.00 | 275.35 | 0.00 | 275.35 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 275.35 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|---------|
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Centuria ATP Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | CNT0028AU Distribution - Cash | 0.00 | 503.20 | 0.00 | 503.20 |
| 10/08/2021 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 0.00 |
| 31/08/2021 | CNT0028AU Distribution - Cash | 0.00 | 503.20 | 0.00 | 503.20 |
| 10/09/2021 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 0.00 |
| 30/09/2021 | CNT0028AU Distribution - Cash | 0.00 | 487.00 | 0.00 | 487.00 |
| 11/10/2021 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 487.00 | 0.00 |
| 31/10/2021 | CNT0028AU Distribution - Cash | 0.00 | 503.20 | 0.00 | 503.20 |
| 10/11/2021 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 0.00 |
| 30/11/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | 0.00 | 340.90 | 0.00 | 340.90 |
| 30/11/2021 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 146.10 | 0.00 | 487.00 |
| 10/12/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | 0.00 | 0.00 | 340.90 | 146.10 |
| 10/12/2021 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 0.00 | 146.10 | 0.00 |
| 31/12/2021 | CNT0028AU Distribution - Cash | 0.00 | 503.20 | 0.00 | 503.20 |
| 14/01/2022 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 0.00 |
| 31/01/2022 | CNT0028AU Distribution - Cash | 0.00 | 503.20 | 0.00 | 503.20 |
| 10/02/2022 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 0.00 |
| 28/02/2022 | CNT0028AU Distribution - Cash | 0.00 | 454.50 | 0.00 | 454.50 |
| 10/03/2022 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 454.50 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|---------|
| 31/03/2022 | CNT0028AU Distribution - Cash | 0.00 | 503.20 | 0.00 | 503.20 |
| 11/04/2022 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 0.00 |
| 30/04/2022 | CNT0028AU Distribution - Cash | 0.00 | 487.00 | 0.00 | 487.00 |
| 10/05/2022 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 487.00 | 0.00 |
| 31/05/2022 | CNT0028AU Distribution - Cash | 0.00 | 503.20 | 0.00 | 503.20 |
| 10/06/2022 | CNT0028AU Distribution - Cash | 0.00 | 0.00 | 503.20 | 0.00 |
| 30/06/2022 | CNT0028AU Distribution - Cash | 0.00 | 487.00 | 0.00 | 487.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 487.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Centuria Diversified Property Fund <T> | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/05/2022 | Direct Credit 351572 CENTURIA PROPERT 0012135581 | 0.00 | 38.16 | 0.00 | 38.16 |
| 21/06/2022 | Direct Credit 351572 CENTURIA PROPERT 0012135581 | 0.00 | 0.00 | 38.16 | 0.00 |
| 30/06/2022 | Dist Receivable | 0.00 | 228.96 | 0.00 | 228.96 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 228.96 |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | 0.00 | 218.48 | 0.00 | 218.48 |
| 10/08/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | 0.00 | 0.00 | 218.48 | 0.00 |
| 31/08/2021 | CebDiverPropFund | 0.00 | 218.48 | 0.00 | 218.48 |
| 10/09/2021 | CebDiverPropFund | 0.00 | 0.00 | 218.48 | 0.00 |
| 30/09/2021 | CenDiverPropFund | 0.00 | 211.43 | 0.00 | 211.43 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 11/10/2021 | CenDiverPropFund | 0.00 | 0.00 | 211.43 | 0.00 |
| 15/10/2021 | Dist Reinvestment | 0.00 | 0.00 | 3,964.31 | 3,964.31 |
| 15/10/2021 | Dist Reinvestment | 0.00 | 3,964.31 | 0.00 | 0.00 |
| 10/11/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | 0.00 | 0.00 | 236.53 | 236.53 |
| 10/11/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | 0.00 | 236.53 | 0.00 | 0.00 |
| 30/11/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 228.90 | 0.00 | 228.90 |
| 10/12/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 228.90 | 0.00 |
| 31/12/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 236.53 | 0.00 | 236.53 |
| 14/01/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 236.53 | 0.00 |
| 31/01/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 236.53 | 0.00 | 236.53 |
| 10/02/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 236.53 | 0.00 |
| 28/02/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 213.64 | 0.00 | 213.64 |
| 10/03/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 213.64 | 0.00 |
| 31/03/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 236.53 | 0.00 | 236.53 |
| 11/04/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 236.53 | 0.00 |
| 27/05/2022 | Distributions, no actual cash received | 0.00 | 0.00 | 11,080.97 | 11,080.97 |
| 27/05/2022 | Distributions, no actual cash received | 0.00 | 11,080.97 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|---------|
| 09/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 228.90 | 228.90 |
| 09/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 228.90 | 0.00 | 0.00 |
| 21/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 198.38 | 198.38 |
| 21/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 198.38 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Centuria Healthcare Property Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | CTR0438AU Distribution - Cash | 0.00 | 228.69 | 0.00 | 228.69 |
| 10/08/2021 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 0.00 |
| 31/08/2021 | CTR0438AU Distribution - Cash | 0.00 | 228.69 | 0.00 | 228.69 |
| 10/09/2021 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 0.00 |
| 30/09/2021 | CTR0438AU Distribution - Cash | 0.00 | 228.69 | 0.00 | 228.69 |
| 08/10/2021 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 0.00 |
| 31/10/2021 | CTR0438AU Distribution - Cash | 0.00 | 228.69 | 0.00 | 228.69 |
| 10/11/2021 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 0.00 |
| 30/11/2021 | CTR0438AU Distribution - Cash | 0.00 | 228.69 | 0.00 | 228.69 |
| 10/12/2021 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 0.00 |
| 31/12/2021 | CTR0438AU Distribution - Cash | 0.00 | 228.69 | 0.00 | 228.69 |
| 14/01/2022 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|-----------|-----------|-----------|
| 31/01/2022 | CTR0438AU Distribution - Cash | 0.00 | 228.69 | 0.00 | 228.69 |
| 10/02/2022 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 0.00 |
| 28/02/2022 | CTR0438AU Distribution - Cash | 0.00 | 228.69 | 0.00 | 228.69 |
| 10/03/2022 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 0.00 |
| 31/03/2022 | CTR0438AU Distribution - Cash | 0.00 | 228.69 | 0.00 | 228.69 |
| 11/04/2022 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 0.00 |
| 30/04/2022 | CTR0438AU Distribution - Cash | 0.00 | 228.69 | 0.00 | 228.69 |
| 10/05/2022 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 0.00 |
| 31/05/2022 | CTR0438AU Distribution - Cash | 0.00 | 228.69 | 0.00 | 228.69 |
| 10/06/2022 | CTR0438AU Distribution - Cash | 0.00 | 0.00 | 228.69 | 0.00 |
| 30/06/2022 | CTR0438AU Distribution - Cash | 0.00 | 228.69 | 0.00 | 228.69 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 228.69 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Centuria Scarborough House Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | 0.00 | 360.96 | 0.00 | 360.96 |
| 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | 0.00 | 0.00 | 360.96 | 0.00 |
| 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 02/05/2022 | Direct Credit 351572 CenScarbHouseFnd 0012135581 | 0.00 | 0.00 | 3,138.85 | 3,138.85 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|-----------|----------|-----------|
| 02/05/2022 | Direct Credit 351572 CenScarbHouseFnd 0012135581 | 0.00 | 3,138.85 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale International | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/12/2021 | FSF0505AU Distribution - Cash | 0.00 | 255.75 | 0.00 | 255.75 |
| 20/12/2021 | FSF0505AU Distribution - Cash | 0.00 | 0.00 | 255.75 | 0.00 |
| 30/06/2022 | FSF0505AU Distribution - Cash | 0.00 | 5,941.82 | 0.00 | 5,941.82 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,941.82 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/12/2021 | FSF1018AU Distribution - Cash | 0.00 | 987.36 | 0.00 | 987.36 |
| 20/12/2021 | FSF1018AU Distribution - Cash | 0.00 | 0.00 | 987.36 | 0.00 |
| 30/06/2022 | FSF1018AU Distribution - Cash | 0.00 | 10,010.13 | 0.00 | 10,010.13 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 10,010.13 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Charter Hall Direct Industrial Fund No.3 - Ordinary Units | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | MAQ0845AU Distribution - Cash | 0.00 | 1,198.50 | 0.00 | 1,198.50 |
| 15/10/2021 | MAQ0845AU Distribution - Cash | 0.00 | 0.00 | 1,198.50 | 0.00 |
| 31/12/2021 | MAQ0845AU Distribution - Cash | 0.00 | 1,198.50 | 0.00 | 1,198.50 |
| 17/01/2022 | MAQ0845AU Distribution - Cash | 0.00 | 0.00 | 1,198.50 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------|----------|----------|----------|----------|
| 31/03/2022 | MAQ0845AU Distribution - Cash | 0.00 | 1,198.50 | 0.00 | 1,198.50 |
| 14/04/2022 | MAQ0845AU Distribution - Cash | 0.00 | 0.00 | 1,198.50 | 0.00 |
| 30/06/2022 | MAQ0845AU Distribution - Cash | 0.00 | 1,198.50 | 0.00 | 1,198.50 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,198.50 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Charter Hall Direct Industrial Fund No.4 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | MAQ0854AU Distribution - Cash | 0.00 | 700.09 | 0.00 | 700.09 |
| 15/10/2021 | MAQ0854AU Distribution - Cash | 0.00 | 0.00 | 700.09 | 0.00 |
| 31/12/2021 | MAQ0854AU Distribution - Cash | 0.00 | 700.09 | 0.00 | 700.09 |
| 17/01/2022 | MAQ0854AU Distribution - Cash | 0.00 | 0.00 | 700.09 | 0.00 |
| 31/03/2022 | MAQ0854AU Distribution - Cash | 0.00 | 700.09 | 0.00 | 700.09 |
| 14/04/2022 | MAQ0854AU Distribution - Cash | 0.00 | 0.00 | 700.09 | 0.00 |
| 30/06/2022 | MAQ0854AU Distribution - Cash | 0.00 | 700.09 | 0.00 | 700.09 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 700.09 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Charter Hall Direct Office Fund - Wholesale A | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | MAQ0842AU Distribution - Cash | 0.00 | 1,182.38 | 0.00 | 1,182.38 |
| 15/10/2021 | MAQ0842AU Distribution - Cash | 0.00 | 0.00 | 1,182.38 | 0.00 |
| 31/12/2021 | MAQ0842AU Distribution - Cash | 0.00 | 1,182.38 | 0.00 | 1,182.38 |
| 17/01/2022 | MAQ0842AU Distribution - Cash | 0.00 | 0.00 | 1,182.38 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|----------|
| 31/03/2022 | MAQ0842AU Distribution - Cash | 0.00 | 1,182.38 | 0.00 | 1,182.38 |
| 14/04/2022 | MAQ0842AU Distribution - Cash | 0.00 | 0.00 | 1,182.38 | 0.00 |
| 30/06/2022 | MAQ0842AU Distribution - Cash | 0.00 | 1,182.38 | 0.00 | 1,182.38 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,182.38 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Charter Hall Direct PFA Fund - Ordinary Units | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | MAQ5880AU Distribution - Cash | 0.00 | 296.60 | 0.00 | 296.60 |
| 16/08/2021 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 0.00 |
| 31/08/2021 | MAQ5880AU Distribution - Cash | 0.00 | 296.60 | 0.00 | 296.60 |
| 15/09/2021 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 0.00 |
| 30/09/2021 | MAQ5880AU Distribution - Cash | 0.00 | 296.60 | 0.00 | 296.60 |
| 15/10/2021 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 0.00 |
| 31/10/2021 | MAQ5880AU Distribution - Cash | 0.00 | 296.60 | 0.00 | 296.60 |
| 15/11/2021 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 0.00 |
| 30/11/2021 | MAQ5880AU Distribution - Cash | 0.00 | 296.60 | 0.00 | 296.60 |
| 15/12/2021 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 0.00 |
| 31/12/2021 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 296.60 | 0.00 | 296.60 |
| 17/01/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 0.00 | 296.60 | 0.00 |
| 31/01/2022 | MAQ5880AU Distribution - Cash | 0.00 | 296.60 | 0.00 | 296.60 |
| 15/02/2022 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------|----------|----------|---------|----------|
| 28/02/2022 | MAQ5880AU Distribution - Cash | 0.00 | 296.60 | 0.00 | 296.60 |
| 15/03/2022 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 0.00 |
| 31/03/2022 | MAQ5880AU Distribution - Cash | 0.00 | 296.60 | 0.00 | 296.60 |
| 14/04/2022 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 0.00 |
| 30/04/2022 | MAQ5880AU Distribution - Cash | 0.00 | 296.60 | 0.00 | 296.60 |
| 13/05/2022 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 0.00 |
| 31/05/2022 | MAQ5880AU Distribution - Cash | 0.00 | 296.60 | 0.00 | 296.60 |
| 15/06/2022 | MAQ5880AU Distribution - Cash | 0.00 | 0.00 | 296.60 | 0.00 |
| 30/06/2022 | MAQ5880AU Distribution - Cash | 0.00 | 296.60 | 0.00 | 296.60 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 296.60 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Ellerston Global Mid Small Unhedged Class B | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | ECL3306AU Distribution - Cash | 0.00 | 4,146.38 | 0.00 | 4,146.38 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,146.38 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Montgomery Small Companies Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | FHT3726AU Distribution - Cash | 0.00 | 1,279.49 | 0.00 | 1,279.49 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,279.49 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|----------|
| 14/09/2021 | GC1PA AUD UNFRANKED, NIL CFI | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| 30/09/2021 | GC1PA AUD UNFRANKED, NIL CFI | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 15/03/2022 | GC1PA AUD UNFRANKED, NIL CFI | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| 31/03/2022 | GC1PA AUD UNFRANKED, NIL CFI | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / APA Group - Fully Paid Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/12/2021 | APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP | 0.00 | 625.00 | 0.00 | 625.00 |
| 17/03/2022 | APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 625.00 | 0.00 |
| 29/06/2022 | APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP | 0.00 | 28.61 | 0.00 | 28.61 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 28.61 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/12/2021 | CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00 | 550.00 | 0.00 | 550.00 |
| 09/02/2022 | CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00 | 0.00 | 550.00 | 0.00 |
| 29/06/2022 | CNI AUD 0.009 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00 | 460.00 | 0.00 | 460.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 460.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|---------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/08/2021 | LLC 7.941097C UNFRANKED | 0.00 | 120.00 | 0.00 | 120.00 |
| 15/09/2021 | LLC 7.941097C UNFRANKED | 0.00 | 0.00 | 120.00 | 0.00 |
| 25/02/2022 | LLC AUD DRP NIL DISC | 0.00 | 75.33 | 0.00 | 75.33 |
| 16/03/2022 | LLC AUD DRP NIL DISC | 0.00 | 0.00 | 75.33 | 0.00 |
| 30/06/2022 | LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS | 0.00 | 79.44 | 0.00 | 79.44 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 79.44 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Scentre Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/08/2021 | SCG AUD 0.00001953 FRANKED, 30% CTR | 0.00 | 280.00 | 0.00 | 280.00 |
| 31/08/2021 | SCG AUD 0.00001953 FRANKED, 30% CTR | 0.00 | 0.00 | 280.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/12/2021 | SCP AUD DRP 1% DISC | 0.00 | 648.00 | 0.00 | 648.00 |
| 31/01/2022 | SCP AUD DRP 1% DISC | 0.00 | 0.00 | 648.00 | 0.00 |
| 29/06/2022 | SCP AUD DRP 1% DISC | 0.00 | 720.00 | 0.00 | 720.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 720.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|---------|----------|
| 30/06/2022 | AGX1 AUD EST 0.81765 FRANKED, 30% CTR, DRP | 0.00 | 6,617.22 | 0.00 | 6,617.22 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,617.22 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / BWP Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/12/2021 | BWP AUD DRP NIL DISC | 0.00 | 541.20 | 0.00 | 541.20 |
| 25/02/2022 | BWP AUD DRP NIL DISC | 0.00 | 0.00 | 541.20 | 0.00 |
| 29/06/2022 | BWP AUD DRP NIL DISC | 0.00 | 556.20 | 0.00 | 556.20 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 556.20 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Centuria Industrial REIT - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | CIP AUD DRP 1% DISC | 0.00 | 367.63 | 0.00 | 367.63 |
| 28/10/2021 | CIP AUD DRP 1% DISC | 0.00 | 0.00 | 367.63 | 0.00 |
| 30/12/2021 | CIP AUD DRP 1% DISC | 0.00 | 605.50 | 0.00 | 605.50 |
| 28/01/2022 | CIP AUD DRP 1% DISC | 0.00 | 0.00 | 605.50 | 0.00 |
| 30/03/2022 | CIP AUD DRP 1% DISC | 0.00 | 605.50 | 0.00 | 605.50 |
| 04/05/2022 | CIP AUD DRP 1% DISC | 0.00 | 0.00 | 605.50 | 0.00 |
| 29/06/2022 | CIP AUD DRP SUSP | 0.00 | 605.50 | 0.00 | 605.50 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 605.50 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Centuria Office REIT - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---------------------------------|----------|----------|---------|----------|
| 29/09/2021 | COF AUD DRP 1% DISC | 0.00 | 461.07 | 0.00 | 461.07 |
| 28/10/2021 | COF AUD DRP 1% DISC | 0.00 | 0.00 | 461.07 | 0.00 |
| 30/12/2021 | COF AUD DRP 1% DISC | 0.00 | 514.60 | 0.00 | 514.60 |
| 28/01/2022 | COF AUD DRP 1% DISC | 0.00 | 0.00 | 514.60 | 0.00 |
| 30/03/2022 | COF AUD DRP 1% DISC | 0.00 | 514.60 | 0.00 | 514.60 |
| 04/05/2022 | COF AUD DRP 1% DISC | 0.00 | 0.00 | 514.60 | 0.00 |
| 29/06/2022 | COF AUD DRP SUSP | 0.00 | 747.00 | 0.00 | 747.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 747.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/12/2021 | FOR AUD DRP SUSP | 0.00 | 240.00 | 0.00 | 240.00 |
| 17/01/2022 | FOR AUD DRP SUSP | 0.00 | 0.00 | 240.00 | 0.00 |
| 29/06/2022 | FOR AUD 0.035 SPEC, DRP 5% DISC | 0.00 | 1,650.00 | 0.00 | 1,650.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,650.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/01/2022 | MGF AUD DRP SUSPENDED | 0.00 | 812.74 | 0.00 | 812.74 |
| 19/01/2022 | MGF AUD DRP SUSPENDED | 0.00 | 0.00 | 812.74 | 0.00 |
| 30/06/2022 | MGF AUD DRP SUSP | 0.00 | 812.74 | 0.00 | 812.74 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 812.74 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|----------------------|----------|--------|---------|---------|
| Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/01/2022 | MHHT AUD DRP | 0.00 | 690.20 | 0.00 | 690.20 |
| 19/01/2022 | MHHT AUD DRP | 0.00 | 0.00 | 690.20 | 0.00 |
| 30/06/2022 | MHHT AUD DRP | 0.00 | 713.40 | 0.00 | 713.40 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 713.40 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | MOGL AUD DRP | 0.00 | 126.00 | 0.00 | 126.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 126.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | NBI AUD DRP | 0.00 | 193.18 | 0.00 | 193.18 |
| 10/08/2021 | NBI AUD DRP | 0.00 | 0.00 | 193.18 | 0.00 |
| 01/09/2021 | NBI AUD DRP | 0.00 | 193.18 | 0.00 | 193.18 |
| 09/09/2021 | NBI AUD DRP | 0.00 | 0.00 | 193.18 | 0.00 |
| 01/10/2021 | NBI AUD DRP NIL DISC | 0.00 | 193.18 | 0.00 | 193.18 |
| 11/10/2021 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 0.00 |
| 01/11/2021 | NBI AUD DRP NIL DISC | 0.00 | 193.18 | 0.00 | 193.18 |
| 09/11/2021 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|----------------------|----------|--------|---------|---------|
| 01/12/2021 | NBI AUD DRP NIL DISC | 0.00 | 193.18 | 0.00 | 193.18 |
| 09/12/2021 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 0.00 |
| 04/01/2022 | NBI AUD DRP NIL DISC | 0.00 | 193.18 | 0.00 | 193.18 |
| 12/01/2022 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 0.00 |
| 01/02/2022 | NBI AUD DRP NIL DISC | 0.00 | 193.18 | 0.00 | 193.18 |
| 09/02/2022 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 0.00 |
| 01/03/2022 | NBI AUD DRP NIL DISC | 0.00 | 193.18 | 0.00 | 193.18 |
| 09/03/2022 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 0.00 |
| 01/04/2022 | NBI AUD DRP NIL DISC | 0.00 | 193.18 | 0.00 | 193.18 |
| 11/04/2022 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 0.00 |
| 02/05/2022 | NBI AUD DRP NIL DISC | 0.00 | 193.18 | 0.00 | 193.18 |
| 10/05/2022 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 0.00 |
| 01/06/2022 | NBI AUD DRP NIL DISC | 0.00 | 193.18 | 0.00 | 193.18 |
| 16/06/2022 | NBI AUD DRP NIL DISC | 0.00 | 0.00 | 193.18 | 0.00 |
| 30/06/2022 | NBI AUD DRP NIL DISC | 0.00 | 242.98 | 0.00 | 242.98 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 242.98 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Perpetual Credit Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/07/2021 | PCI AUD DRP NIL DISC | 0.00 | 139.24 | 0.00 | 139.24 |
| 09/08/2021 | PCI AUD DRP NIL DISC | 0.00 | 0.00 | 139.24 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|----------------------|----------|--------|---------|---------|
| 30/08/2021 | PCI AUD DRP NIL DISC | 0.00 | 139.17 | 0.00 | 139.17 |
| 07/09/2021 | PCI AUD DRP NIL DISC | 0.00 | 0.00 | 139.17 | 0.00 |
| 29/09/2021 | PCI AUD DRP | 0.00 | 134.77 | 0.00 | 134.77 |
| 08/10/2021 | PCI AUD DRP | 0.00 | 0.00 | 134.77 | 0.00 |
| 28/10/2021 | PCI AUD DRP | 0.00 | 73.86 | 0.00 | 73.86 |
| 05/11/2021 | PCI AUD DRP | 0.00 | 0.00 | 73.86 | 0.00 |
| 29/11/2021 | PCI AUD DRP | 0.00 | 134.64 | 0.00 | 134.64 |
| 07/12/2021 | PCI AUD DRP | 0.00 | 0.00 | 134.64 | 0.00 |
| 31/12/2021 | PCI AUD DRP | 0.00 | 153.21 | 0.00 | 153.21 |
| 11/01/2022 | PCI AUD DRP | 0.00 | 0.00 | 153.21 | 0.00 |
| 28/01/2022 | PCI AUD DRP | 0.00 | 155.14 | 0.00 | 155.14 |
| 07/02/2022 | PCI AUD DRP | 0.00 | 0.00 | 155.14 | 0.00 |
| 25/02/2022 | PCI AUD DRP | 0.00 | 160.49 | 0.00 | 160.49 |
| 07/03/2022 | PCI AUD DRP | 0.00 | 0.00 | 160.49 | 0.00 |
| 30/03/2022 | PCI AUD DRP | 0.00 | 181.29 | 0.00 | 181.29 |
| 07/04/2022 | PCI AUD DRP | 0.00 | 0.00 | 181.29 | 0.00 |
| 28/04/2022 | PCI AUD DRP | 0.00 | 170.88 | 0.00 | 170.88 |
| 06/05/2022 | PCI AUD DRP | 0.00 | 0.00 | 170.88 | 0.00 |
| 30/05/2022 | PCI AUD DRP | 0.00 | 202.71 | 0.00 | 202.71 |
| 07/06/2022 | PCI AUD DRP | 0.00 | 0.00 | 202.71 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|----------|
| 29/06/2022 | PCI AUD DRP NIL DISC | 0.00 | 214.59 | 0.00 | 214.59 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 214.59 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Antipodes Global Investment Company Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | APL AUD 0.04 FRANKED, 30% CTR, DRP | 0.00 | 0.00 | 1,520.00 | 1,520.00 |
| 30/09/2021 | APL AUD 0.04 FRANKED, 30% CTR, DRP | 0.00 | 1,520.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Argo Global Listed Infrastructure Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2021 | ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 697.50 | 697.50 |
| 01/10/2021 | ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 697.50 | 0.00 | 0.00 |
| 25/03/2022 | ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 542.50 | 542.50 |
| 25/03/2022 | ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 542.50 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Argo Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/09/2021 | ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC | 0.00 | 0.00 | 770.00 | 770.00 |
| 17/09/2021 | ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC | 0.00 | 770.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|---------|
| 11/03/2022 | ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC | 0.00 | 0.00 | 880.00 | 880.00 |
| 11/03/2022 | ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC | 0.00 | 880.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Aurizon Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/09/2021 | AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI | 0.00 | 0.00 | 360.00 | 360.00 |
| 22/09/2021 | AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI | 0.00 | 360.00 | 0.00 | 0.00 |
| 30/03/2022 | AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI | 0.00 | 0.00 | 735.00 | 735.00 |
| 30/03/2022 | AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI | 0.00 | 735.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Ausnet Services Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/12/2021 | AST AUD UNFRANKED, NIL CFI, DRP SUSP | 0.00 | 0.00 | 237.50 | 237.50 |
| 16/12/2021 | AST AUD UNFRANKED, NIL CFI, DRP SUSP | 0.00 | 237.50 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | DIRECT CREDIT ANZ DIVIDEND | 0.00 | 0.00 | 630.00 | 630.00 |
| 01/07/2021 | DIRECT CREDIT ANZ DIVIDEND | 0.00 | 630.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|----------|
| 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | 0.00 | 0.00 | 648.00 | 648.00 |
| 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | 0.00 | 648.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australian Foundation Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2021 | AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP | 0.00 | 0.00 | 532.00 | 532.00 |
| 31/08/2021 | AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP | 0.00 | 532.00 | 0.00 | 0.00 |
| 25/02/2022 | AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP | 0.00 | 0.00 | 380.00 | 380.00 |
| 25/02/2022 | AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP | 0.00 | 380.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,629.16 | 1,629.16 |
| 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,629.16 | 0.00 | 0.00 |
| 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,248.34 | 1,248.34 |
| 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,248.34 | 0.00 | 0.00 |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM | 0.00 | 0.00 | 3,214.08 | 3,214.08 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|-----------|-----------|-----------|
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM | 0.00 | 3,214.08 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Cadence Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/10/2021 | CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 1,620.00 | 1,620.00 |
| 29/10/2021 | CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP | 0.00 | 1,620.00 | 0.00 | 0.00 |
| 14/04/2022 | CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 2,160.00 | 2,160.00 |
| 14/04/2022 | CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 2,160.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 04/10/2021 | CBA BuyBack @\$88.62 per share | 0.00 | 12,186.72 | 0.00 | 12,186.72 |
| 08/10/2021 | CBA BuyBack @\$88.62 per share | 0.00 | 0.00 | 12,186.72 | 0.00 |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 556.50 | 556.50 |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 556.50 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Computershare Limited. | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|----------|----------|----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/09/2021 | CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC | 0.00 | 0.00 | 358.80 | 358.80 |
| 13/09/2021 | CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC | 0.00 | 358.80 | 0.00 | 0.00 |
| 17/03/2022 | CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC | 0.00 | 0.00 | 374.40 | 374.40 |
| 17/03/2022 | CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC | 0.00 | 374.40 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Ellerston Asian Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 1,140.00 | 1,140.00 |
| 05/10/2021 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | 0.00 | 1,140.00 | 0.00 | 0.00 |
| 30/03/2022 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 1,140.00 | 1,140.00 |
| 30/03/2022 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | 0.00 | 1,140.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Future Generation Global Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/10/2021 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 900.00 | 900.00 |
| 22/10/2021 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 900.00 | 0.00 | 0.00 |
| 27/05/2022 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 900.00 | 900.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|----------|----------|----------|
| 27/05/2022 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 900.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Future Generation Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/11/2021 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,080.00 | 1,080.00 |
| 26/11/2021 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,080.00 | 0.00 | 0.00 |
| 29/04/2022 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,080.00 | 1,080.00 |
| 29/04/2022 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,080.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Glennon Small Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC | 0.00 | 0.00 | 1,610.40 | 1,610.40 |
| 30/09/2021 | GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC | 0.00 | 1,610.40 | 0.00 | 0.00 |
| 31/03/2022 | GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC | 0.00 | 0.00 | 690.00 | 690.00 |
| 31/03/2022 | GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC | 0.00 | 690.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Global Value Fund Limited | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2021 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 1,452.00 | 1,452.00 |
| 08/11/2021 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 1,452.00 | 0.00 | 0.00 |
| 13/05/2022 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 1,452.00 | 1,452.00 |
| 13/05/2022 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 1,452.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Magellan Financial Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/03/2022 | MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP | 0.00 | 0.00 | 2,202.00 | 2,202.00 |
| 08/03/2022 | MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP | 0.00 | 2,202.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / MFF Capital Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/11/2021 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 122.50 | 122.50 |
| 05/11/2021 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 122.50 | 0.00 | 0.00 |
| 13/05/2022 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 122.50 | 122.50 |
| 13/05/2022 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 122.50 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Milton Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/09/2021 | MLT AUD 0.08 FRANKED, 30% CTR | 0.00 | 0.00 | 680.00 | 680.00 |
| 14/09/2021 | MLT AUD 0.08 FRANKED, 30% CTR | 0.00 | 680.00 | 0.00 | 0.00 |
| 05/10/2021 | MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR | 0.00 | 0.00 | 3,145.00 | 3,145.00 |
| 05/10/2021 | MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR | 0.00 | 3,145.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Morphic Ethical Equities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/07/2021 | MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 29/07/2021 | MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 15/12/2021 | MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 15/12/2021 | MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 31/03/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 600.00 | 600.00 |
| 31/03/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 600.00 | 0.00 | 0.00 |
| 24/06/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 600.00 | 600.00 |
| 24/06/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 600.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|---------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Naos Ex-50 Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/09/2021 | NAC AUD 0.0155 FRANKED, 30% CTR, DRP | 0.00 | 0.00 | 635.50 | 635.50 |
| 20/09/2021 | NAC AUD 0.0155 FRANKED, 30% CTR, DRP | 0.00 | 635.50 | 0.00 | 0.00 |
| 30/11/2021 | NAC AUD 0.016 FRANKED, 30% CTR, DRP | 0.00 | 0.00 | 656.00 | 656.00 |
| 30/11/2021 | NAC AUD 0.016 FRANKED, 30% CTR, DRP | 0.00 | 656.00 | 0.00 | 0.00 |
| 25/03/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 656.00 | 656.00 |
| 25/03/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 656.00 | 0.00 | 0.00 |
| 06/06/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 656.00 | 656.00 |
| 06/06/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 656.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Naos Small Cap Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/09/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | 0.00 | 0.00 | 625.00 | 625.00 |
| 20/09/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | 0.00 | 625.00 | 0.00 | 0.00 |
| 30/11/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | 0.00 | 0.00 | 625.00 | 625.00 |
| 30/11/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | 0.00 | 625.00 | 0.00 | 0.00 |
| 25/03/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 675.00 | 675.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|---------|
| 25/03/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 675.00 | 0.00 | 0.00 |
| 06/06/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 675.00 | 675.00 |
| 06/06/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 675.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Orica Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2021 | DIRECT CREDIT ORICA DIV | 0.00 | 0.00 | 127.50 | 127.50 |
| 09/07/2021 | DIRECT CREDIT ORICA DIV | 0.00 | 127.50 | 0.00 | 0.00 |
| 22/12/2021 | ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | 0.00 | 0.00 | 429.00 | 429.00 |
| 22/12/2021 | ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | 0.00 | 429.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Origin Energy Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | 0.00 | 0.00 | 330.00 | 330.00 |
| 01/10/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | 0.00 | 330.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Pengana International Equities Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|----------|----------|----------|
| 22/09/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 472.50 | 472.50 |
| 22/09/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 472.50 | 0.00 | 0.00 |
| 15/12/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 472.50 | 472.50 |
| 15/12/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 472.50 | 0.00 | 0.00 |
| 15/03/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 472.50 | 472.50 |
| 15/03/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 472.50 | 0.00 | 0.00 |
| 15/06/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 472.50 | 472.50 |
| 15/06/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 472.50 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Perpetual Equity Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/10/2021 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,092.00 | 1,092.00 |
| 20/10/2021 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,092.00 | 0.00 | 0.00 |
| 29/04/2022 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,092.00 | 1,092.00 |
| 29/04/2022 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,092.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|----------|
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Platinum Asia Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/09/2021 | PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 2,220.00 | 2,220.00 |
| 16/09/2021 | PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 2,220.00 | 0.00 | 0.00 |
| 18/03/2022 | PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 925.00 | 925.00 |
| 18/03/2022 | PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 925.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Platinum Asset Management Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/09/2021 | PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 600.00 | 600.00 |
| 16/09/2021 | PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP | 0.00 | 600.00 | 0.00 | 0.00 |
| 18/03/2022 | PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 18/03/2022 | PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Platinum Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/09/2021 | PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 280.00 | 280.00 |
| 16/09/2021 | PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 280.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|----------|
| 18/03/2022 | PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 420.00 | 420.00 |
| 18/03/2022 | PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 420.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Pm Capital Asian Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/10/2021 | PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 14/10/2021 | PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,300.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Pm Capital Global Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/10/2021 | PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 14/10/2021 | PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,650.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / QBE Insurance Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/09/2021 | QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP | 0.00 | 0.00 | 220.00 | 220.00 |
| 24/09/2021 | QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP | 0.00 | 220.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|----------|
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Qv Equities Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2021 | QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 363.00 | 363.00 |
| 03/09/2021 | QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP | 0.00 | 363.00 | 0.00 | 0.00 |
| 03/12/2021 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 396.00 | 396.00 |
| 03/12/2021 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | 0.00 | 396.00 | 0.00 | 0.00 |
| 04/03/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 396.00 | 396.00 |
| 04/03/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | 0.00 | 396.00 | 0.00 | 0.00 |
| 03/06/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 396.00 | 396.00 |
| 03/06/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | 0.00 | 396.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Rio Tinto Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,900.15 | 1,900.15 |
| 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,900.15 | 0.00 | 0.00 |
| 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,657.10 | 1,657.10 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|----------|
| 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,657.10 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Sandon Capital Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/11/2021 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP | 0.00 | 0.00 | 1,375.00 | 1,375.00 |
| 05/11/2021 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP | 0.00 | 1,375.00 | 0.00 | 0.00 |
| 20/12/2021 | SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 0.00 | 500.00 | 500.00 |
| 20/12/2021 | SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 500.00 | 0.00 | 0.00 |
| 01/06/2022 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,375.00 | 1,375.00 |
| 01/06/2022 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 1,375.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Santos Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/09/2021 | STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP | 0.00 | 0.00 | 300.06 | 300.06 |
| 21/09/2021 | STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP | 0.00 | 300.06 | 0.00 | 0.00 |
| 24/03/2022 | STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP | 0.00 | 0.00 | 460.54 | 460.54 |
| 24/03/2022 | STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP | 0.00 | 460.54 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Seven Group Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/10/2021 | SVW AUD 0.23 FRANKED, 30% CTR | 0.00 | 0.00 | 299.00 | 299.00 |
| 29/10/2021 | SVW AUD 0.23 FRANKED, 30% CTR | 0.00 | 299.00 | 0.00 | 0.00 |
| 06/05/2022 | SVW AUD 0.23 FRANKED, 30% CTR | 0.00 | 0.00 | 299.00 | 299.00 |
| 06/05/2022 | SVW AUD 0.23 FRANKED, 30% CTR | 0.00 | 299.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Spheria Emerging Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/09/2021 | SEC AUD 0.05 FRANKED, 30% CTR | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| 22/09/2021 | SEC AUD 0.05 FRANKED, 30% CTR | 0.00 | 1,050.00 | 0.00 | 0.00 |
| 29/10/2021 | SEC AUD 0.025 FRANKED, 30% CTR | 0.00 | 525.00 | 0.00 | 525.00 |
| 11/11/2021 | SEC AUD 0.025 FRANKED, 30% CTR | 0.00 | 0.00 | 525.00 | 0.00 |
| 31/01/2022 | SEC AUD 0.026 FRANKED, 30% CTR | 0.00 | 0.00 | 546.00 | 546.00 |
| 31/01/2022 | SEC AUD 0.026 FRANKED, 30% CTR | 0.00 | 546.00 | 0.00 | 0.00 |
| 06/05/2022 | SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 525.00 | 525.00 |
| 06/05/2022 | SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 525.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Vgi Partners Asian Investments Limited | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|---------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 275.00 | 0.00 | 275.00 |
| 18/10/2021 | VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 275.00 | 0.00 |
| 19/04/2022 | VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 250.00 | 250.00 |
| 19/04/2022 | VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 250.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Vgi Partners Global Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 247.50 | 247.50 |
| 29/09/2021 | VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 247.50 | 0.00 | 0.00 |
| 19/04/2022 | VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 202.50 | 202.50 |
| 19/04/2022 | VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 202.50 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Alternative Assets Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/10/2021 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 0.00 | 200.00 | 200.00 |
| 22/10/2021 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 200.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|---------|
| 14/04/2022 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 0.00 | 200.00 | 200.00 |
| 14/04/2022 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 200.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/10/2021 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 116.25 | 116.25 |
| 29/10/2021 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 116.25 | 0.00 | 0.00 |
| 17/06/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 116.25 | 116.25 |
| 17/06/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 116.25 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Global Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/11/2021 | WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 700.00 | 700.00 |
| 26/11/2021 | WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 700.00 | 0.00 | 0.00 |
| 27/05/2022 | WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 770.00 | 770.00 |
| 27/05/2022 | WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 770.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|----------|
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Leaders Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/10/2021 | WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 29/10/2021 | WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 29/04/2022 | WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 29/04/2022 | WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Microcap Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/10/2021 | WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 1,740.32 | 1,740.32 |
| 22/10/2021 | WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 1,740.32 | 0.00 | 0.00 |
| 14/04/2022 | WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 1,087.70 | 1,087.70 |
| 14/04/2022 | WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 1,087.70 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Research Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/10/2021 | WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 1,435.50 | 1,435.50 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|----------|
| 22/10/2021 | WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 1,435.50 | 0.00 | 0.00 |
| 14/04/2022 | WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 0.00 | 1,450.00 | 1,450.00 |
| 14/04/2022 | WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 1,450.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Strategic Value Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/04/2022 | WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 450.00 | 450.00 |
| 14/04/2022 | WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 450.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/12/2021 | SOL AUD 0.36 FRANKED, 30% CTR | 0.00 | 0.00 | 684.00 | 684.00 |
| 14/12/2021 | SOL AUD 0.36 FRANKED, 30% CTR | 0.00 | 684.00 | 0.00 | 0.00 |
| 13/05/2022 | SOL AUD 0.29 FRANKED, 30% CTR | 0.00 | 0.00 | 638.00 | 638.00 |
| 13/05/2022 | SOL AUD 0.29 FRANKED, 30% CTR | 0.00 | 638.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wcm Global Growth Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | 0.00 | 0.00 | 366.68 | 366.68 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|----------|
| 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | 0.00 | 366.68 | 0.00 | 0.00 |
| 14/04/2022 | WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC | 0.00 | 0.00 | 403.34 | 403.34 |
| 14/04/2022 | WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC | 0.00 | 403.34 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 0.00 | 360.00 | 360.00 |
| 07/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 360.00 | 0.00 | 0.00 |
| 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | 0.00 | 0.00 | 320.00 | 320.00 |
| 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | 0.00 | 320.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woodside Petroleum Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00 | 0.00 | 307.76 | 307.76 |
| 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00 | 307.76 | 0.00 | 0.00 |
| 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00 | 0.00 | 1,096.19 | 1,096.19 |
| 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00 | 1,096.19 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--------------------------------|----------|--------|---------|---------|
| Other Assets - Receivables / Investment Income Receivable / Dividends / Stapled Securities / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/07/2021 | DIRECT CREDIT Centuria Capital | 0.00 | 0.00 | 231.00 | 231.00 |
| 30/07/2021 | DIRECT CREDIT Centuria Capital | 0.00 | 231.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Adelaide Bank Cash Management Trust | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | CREDIT INCOME | 0.00 | 0.00 | 65.49 | 65.49 |
| 31/07/2021 | CREDIT INCOME | 0.00 | 65.49 | 0.00 | 0.00 |
| 31/08/2021 | CREDIT INCOME | 0.00 | 0.00 | 68.69 | 68.69 |
| 31/08/2021 | CREDIT INCOME | 0.00 | 68.69 | 0.00 | 0.00 |
| 30/09/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.00 | 60.15 | 60.15 |
| 30/09/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 60.15 | 0.00 | 0.00 |
| 31/10/2021 | CREDIT INCOME | 0.00 | 0.00 | 41.67 | 41.67 |
| 31/10/2021 | CREDIT INCOME | 0.00 | 41.67 | 0.00 | 0.00 |
| 30/11/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.00 | 0.29 | 0.29 |
| 30/11/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.29 | 0.00 | 0.00 |
| 31/12/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.00 | 0.08 | 0.08 |
| 31/12/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.08 | 0.00 | 0.00 |
| 30/06/2022 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.00 | 24.24 | 24.24 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|----------------------------|----------|--------|---------|---------|
| 30/06/2022 | CREDIT INCOME DISTRIBUTION | 0.00 | 24.24 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / CBA CDIA Account #2397 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2021 | Credit Interest | 0.00 | 0.00 | 3.45 | 3.45 |
| 01/11/2021 | Credit Interest | 0.00 | 3.45 | 0.00 | 0.00 |
| 01/12/2021 | Credit Interest | 0.00 | 0.00 | 9.77 | 9.77 |
| 01/12/2021 | Credit Interest | 0.00 | 9.77 | 0.00 | 0.00 |
| 01/01/2022 | Credit Interest | 0.00 | 0.00 | 11.72 | 11.72 |
| 01/01/2022 | Credit Interest | 0.00 | 11.72 | 0.00 | 0.00 |
| 01/02/2022 | Credit Interest | 0.00 | 0.00 | 13.83 | 13.83 |
| 01/02/2022 | Credit Interest | 0.00 | 13.83 | 0.00 | 0.00 |
| 01/03/2022 | Credit Interest | 0.00 | 0.00 | 13.36 | 13.36 |
| 01/03/2022 | Credit Interest | 0.00 | 13.36 | 0.00 | 0.00 |
| 01/04/2022 | Credit Interest | 0.00 | 0.00 | 14.25 | 14.25 |
| 01/04/2022 | Credit Interest | 0.00 | 14.25 | 0.00 | 0.00 |
| 01/05/2022 | Credit Interest | 0.00 | 0.00 | 17.30 | 17.30 |
| 01/05/2022 | Credit Interest | 0.00 | 17.30 | 0.00 | 0.00 |
| 01/06/2022 | Credit Interest | 0.00 | 0.00 | 33.59 | 33.59 |
| 01/06/2022 | Credit Interest | 0.00 | 33.59 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|--------|---------|---------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / People's Choice Account | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/10/2021 | Interest | 0.00 | 0.00 | 20.31 | 20.31 |
| 31/10/2021 | Interest | 0.00 | 20.31 | 0.00 | 0.00 |
| 30/11/2021 | INTEREST | 0.00 | 0.00 | 88.18 | 88.18 |
| 30/11/2021 | INTEREST | 0.00 | 88.18 | 0.00 | 0.00 |
| 31/12/2021 | INTEREST | 0.00 | 0.00 | 31.81 | 31.81 |
| 31/12/2021 | INTEREST | 0.00 | 31.81 | 0.00 | 0.00 |
| 31/01/2022 | INTEREST | 0.00 | 0.00 | 29.13 | 29.13 |
| 31/01/2022 | INTEREST | 0.00 | 29.13 | 0.00 | 0.00 |
| 28/02/2022 | INTEREST | 0.00 | 0.00 | 31.86 | 31.86 |
| 28/02/2022 | INTEREST | 0.00 | 31.86 | 0.00 | 0.00 |
| 31/03/2022 | INTEREST | 0.00 | 0.00 | 37.05 | 37.05 |
| 31/03/2022 | INTEREST | 0.00 | 37.05 | 0.00 | 0.00 |
| 30/04/2022 | INTEREST | 0.00 | 0.00 | 35.09 | 35.09 |
| 30/04/2022 | INTEREST | 0.00 | 35.09 | 0.00 | 0.00 |
| 31/05/2022 | INTEREST | 0.00 | 0.00 | 35.53 | 35.53 |
| 31/05/2022 | INTEREST | 0.00 | 35.53 | 0.00 | 0.00 |
| 30/06/2022 | INTEREST | 0.00 | 0.00 | 101.21 | 101.21 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|------------------------|----------|----------|----------|----------|
| 30/06/2022 | INTEREST | 0.00 | 101.21 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Interest / Other Fixed Interest Securities / Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/07/2021 | C2FHA Interest Payment | 0.00 | 0.00 | 534.95 | 534.95 |
| 20/07/2021 | C2FHA Interest Payment | 0.00 | 534.95 | 0.00 | 0.00 |
| 20/10/2021 | C2FHA Interest Payment | 0.00 | 0.00 | 538.75 | 538.75 |
| 20/10/2021 | C2FHA Interest Payment | 0.00 | 538.75 | 0.00 | 0.00 |
| 20/01/2022 | C2FHA Interest Payment | 0.00 | 0.00 | 540.37 | 540.37 |
| 20/01/2022 | C2FHA Interest Payment | 0.00 | 540.37 | 0.00 | 0.00 |
| 20/04/2022 | C2FHA Interest Payment | 0.00 | 0.00 | 531.99 | 531.99 |
| 20/04/2022 | C2FHA Interest Payment | 0.00 | 531.99 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Interest / Other Fixed Interest Securities / Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | NCCGA Interest Payment | 0.00 | 0.00 | 1,035.00 | 1,035.00 |
| 30/09/2021 | NCCGA Interest Payment | 0.00 | 1,035.00 | 0.00 | 0.00 |
| 31/03/2022 | NCCGA Interest Payment | 0.00 | 0.00 | 1,120.00 | 1,120.00 |
| 31/03/2022 | NCCGA Interest Payment | 0.00 | 1,120.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|------------|----------|------------|
| Other Assets - Receivables / Investment Income Receivable / Interest / Other Fixed Interest Securities / Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | NACGA Interest Payment | 0.00 | 0.00 | 1,380.00 | 1,380.00 |
| 30/09/2021 | NACGA Interest Payment | 0.00 | 1,380.00 | 0.00 | 0.00 |
| 31/03/2022 | NACGA Interest Payment | 0.00 | 0.00 | 1,370.00 | 1,370.00 |
| 31/03/2022 | NACGA Interest Payment | 0.00 | 1,370.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Investment Fee Rebate / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale International | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2021 | Reinvestment | 0.00 | 0.00 | 0.64 | 0.64 |
| 08/09/2021 | Reinvestment | 0.00 | 0.64 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Investment Fee Rebate / Managed Investments / Montgomery Small Companies Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/01/2022 | reinvestment for fee rebate | 0.00 | 0.00 | 229.69 | 229.69 |
| 04/01/2022 | reinvestment for fee rebate | 0.00 | 229.69 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Jacob Randell | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2022 | Direct Credit Media Super 409487 425744216502741564 | 0.00 | 104,023.00 | 0.00 | 104,023.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|----------|------------|-----------|
| 08/02/2022 | RolloverIn Received | 0.00 | 0.00 | 104,023.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Member Income Receivable / Contributions / Mr Jacob Randell | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/02/2022 | Contribution Received | 0.00 | 0.00 | 9,130.74 | 9,130.74 |
| 04/02/2022 | Direct Credit SuperChoice P/L 481471 PC280122-139883751 | 0.00 | 9,130.74 | 0.00 | 0.00 |
| 05/04/2022 | Contribution Received | 0.00 | 0.00 | 0.15 | 0.15 |
| 05/04/2022 | Direct Credit J G RANDELL 027571 | 0.00 | 0.15 | 0.00 | 0.00 |
| 21/04/2022 | Contribution Received | 0.00 | 0.00 | 1,986.67 | 1,986.67 |
| 21/04/2022 | Direct Credit SuperChoice P/L 481471 PC120422-182381688 | 0.00 | 1,986.67 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Capital Return Receivable / Shares in Listed Companies / Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/12/2021 | Capital Return: 200 cents per unit | 0.00 | 0.00 | 800.00 | 800.00 |
| 02/12/2021 | Capital Return: 200 cents per unit | 0.00 | 800.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Current Tax Assets / Income Tax Payable | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 29,039.94 |
| 23/03/2022 | Direct Credit 027571 J G RANDELL Tax Return | 0.00 | 0.00 | 29,039.94 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|------------------------------|----------|--------|----------|----------|
| Other Assets - Current Tax Assets / Provision for Income Tax | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/02/2022 | Tax Effect Of Income | 0.00 | 0.00 | 1,369.61 | 1,369.61 |
| 21/04/2022 | Tax Effect Of Income | 0.00 | 0.00 | 298.00 | 1,667.61 |
| 30/06/2022 | Tax Effect Of Income | 0.00 | 0.00 | 3,742.29 | 5,409.90 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,409.90 |
| Other Assets - Current Tax Assets / Withholding Credits / Units In Listed Unit Trusts / Perpetual Credit Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/10/2021 | PCI AUD DRP | 0.00 | 65.00 | 0.00 | 65.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 65.00 |
| Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Centuria Diversified Property Fund <T> | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.03 | 0.00 | 0.03 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.17 | 0.00 | 0.20 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.20 |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.01 | 0.00 | 0.01 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.02 | 0.00 | 0.03 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.02 | 0.00 | 0.05 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.02 | 0.00 | 0.07 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------|----------|--------|---------|---------|
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.02 | 0.00 | 0.09 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.02 | 0.00 | 0.11 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.02 | 0.00 | 0.13 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.02 | 0.00 | 0.15 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.02 | 0.00 | 0.17 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.02 | 0.00 | 0.19 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.02 | 0.00 | 0.21 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.30 | 0.00 | 0.51 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.81 | 0.00 | 1.32 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1.32 |
| Other Assets - Current Tax Assets / Franking Credits / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale International | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.05 | 0.00 | 0.05 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 1.27 | 0.00 | 1.32 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1.32 |
| Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Montgomery Small Companies Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 196.45 | 0.00 | 196.45 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 196.45 |
| Other Assets - Current Tax Assets / Franking Credits / Antipodes Global Investment Company Ltd | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|---------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | APL AUD 0.04 FRANKED, 30% CTR, DRP | 0.00 | 651.43 | 0.00 | 651.43 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 651.43 |
| Other Assets - Current Tax Assets / Franking Credits / Argo Global Listed Infrastructure Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2021 | ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 298.93 | 0.00 | 298.93 |
| 25/03/2022 | ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 232.50 | 0.00 | 531.43 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 531.43 |
| Other Assets - Current Tax Assets / Franking Credits / Argo Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/09/2021 | ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC | 0.00 | 330.00 | 0.00 | 330.00 |
| 11/03/2022 | ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC | 0.00 | 377.14 | 0.00 | 707.14 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 707.14 |
| Other Assets - Current Tax Assets / Franking Credits / Aurizon Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/09/2021 | AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI | 0.00 | 108.00 | 0.00 | 108.00 |
| 30/03/2022 | AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI | 0.00 | 299.25 | 0.00 | 407.25 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 407.25 |
| Other Assets - Current Tax Assets / Franking Credits / Australia And New Zealand Banking Group Limited | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|----------|---------|----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | DIRECT CREDIT ANZ DIVIDEND | 0.00 | 270.00 | 0.00 | 270.00 |
| 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | 0.00 | 277.71 | 0.00 | 547.71 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 547.71 |
| Other Assets - Current Tax Assets / Franking Credits / Australian Foundation Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2021 | AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP | 0.00 | 228.00 | 0.00 | 228.00 |
| 25/02/2022 | AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP | 0.00 | 162.86 | 0.00 | 390.86 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 390.86 |
| Other Assets - Current Tax Assets / Franking Credits / BHP Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 698.21 | 0.00 | 698.21 |
| 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 535.00 | 0.00 | 1,233.21 |
| 02/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM | 0.00 | 1,377.46 | 0.00 | 2,610.67 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,610.67 |
| Other Assets - Current Tax Assets / Franking Credits / Cadence Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/10/2021 | CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP | 0.00 | 694.29 | 0.00 | 694.29 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|---------|----------|
| 14/04/2022 | CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 925.71 | 0.00 | 1,620.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,620.00 |
| Other Assets - Current Tax Assets / Franking Credits / Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 428.57 | 0.00 | 428.57 |
| 04/10/2021 | CBA BuyBack @\$88.62 per share | 0.00 | 5,222.88 | 0.00 | 5,651.45 |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 238.50 | 0.00 | 5,889.95 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,889.95 |
| Other Assets - Current Tax Assets / Franking Credits / Computershare Limited. | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/09/2021 | CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC | 0.00 | 92.26 | 0.00 | 92.26 |
| 17/03/2022 | CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC | 0.00 | 64.18 | 0.00 | 156.44 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 156.44 |
| Other Assets - Current Tax Assets / Franking Credits / Ellerston Asian Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | 0.00 | 488.57 | 0.00 | 488.57 |
| 30/03/2022 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | 0.00 | 488.57 | 0.00 | 977.14 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 977.14 |
| Other Assets - Current Tax Assets / Franking Credits / Future Generation Global Investment Company Limited | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/10/2021 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 385.71 | 0.00 | 385.71 |
| 27/05/2022 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 385.71 | 0.00 | 771.42 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 771.42 |
| Other Assets - Current Tax Assets / Franking Credits / Future Generation Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/11/2021 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 462.86 | 0.00 | 462.86 |
| 29/04/2022 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 462.86 | 0.00 | 925.72 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 925.72 |
| Other Assets - Current Tax Assets / Franking Credits / Glennon Small Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC | 0.00 | 690.17 | 0.00 | 690.17 |
| 31/03/2022 | GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC | 0.00 | 295.71 | 0.00 | 985.88 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 985.88 |
| Other Assets - Current Tax Assets / Franking Credits / Global Value Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2021 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 622.29 | 0.00 | 622.29 |
| 13/05/2022 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 622.29 | 0.00 | 1,244.58 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|---------|----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,244.58 |
| Other Assets - Current Tax Assets / Franking Credits / Magellan Financial Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/03/2022 | MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP | 0.00 | 707.79 | 0.00 | 707.79 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 707.79 |
| Other Assets - Current Tax Assets / Franking Credits / MFF Capital Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/11/2021 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 52.50 | 0.00 | 52.50 |
| 13/05/2022 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 52.50 | 0.00 | 105.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 105.00 |
| Other Assets - Current Tax Assets / Franking Credits / Milton Corporation Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/09/2021 | MLT AUD 0.08 FRANKED, 30% CTR | 0.00 | 291.43 | 0.00 | 291.43 |
| 05/10/2021 | MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR | 0.00 | 1,347.86 | 0.00 | 1,639.29 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,639.29 |
| Other Assets - Current Tax Assets / Franking Credits / Morpheic Ethical Equities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/07/2021 | MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 428.57 | 0.00 | 428.57 |
| 15/12/2021 | MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 514.29 | 0.00 | 942.86 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|----------|
| 31/03/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 257.14 | 0.00 | 1,200.00 |
| 24/06/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 257.14 | 0.00 | 1,457.14 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,457.14 |
| Other Assets - Current Tax Assets / Franking Credits / Naos Ex-50 Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/09/2021 | NAC AUD 0.0155 FRANKED, 30% CTR, DRP | 0.00 | 272.36 | 0.00 | 272.36 |
| 30/11/2021 | NAC AUD 0.016 FRANKED, 30% CTR, DRP | 0.00 | 281.14 | 0.00 | 553.50 |
| 25/03/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 281.14 | 0.00 | 834.64 |
| 06/06/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 281.14 | 0.00 | 1,115.78 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,115.78 |
| Other Assets - Current Tax Assets / Franking Credits / Naos Small Cap Opportunities Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/09/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | 0.00 | 267.86 | 0.00 | 267.86 |
| 30/11/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | 0.00 | 267.86 | 0.00 | 535.72 |
| 25/03/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 289.29 | 0.00 | 825.01 |
| 06/06/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 289.29 | 0.00 | 1,114.30 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,114.30 |
| Other Assets - Current Tax Assets / Franking Credits / Orica Limited | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|---------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2021 | DIRECT CREDIT ORICA DIV | 0.00 | 54.64 | 0.00 | 54.64 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 54.64 |
| Other Assets - Current Tax Assets / Franking Credits / Pengana International Equities Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/09/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 202.50 | 0.00 | 202.50 |
| 15/12/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 202.50 | 0.00 | 405.00 |
| 15/03/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 202.50 | 0.00 | 607.50 |
| 15/06/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 202.50 | 0.00 | 810.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 810.00 |
| Other Assets - Current Tax Assets / Franking Credits / Perpetual Equity Investment Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/10/2021 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 468.00 | 0.00 | 468.00 |
| 29/04/2022 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 468.00 | 0.00 | 936.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 936.00 |
| Other Assets - Current Tax Assets / Franking Credits / Platinum Asia Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/09/2021 | PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 951.43 | 0.00 | 951.43 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|----------|
| 18/03/2022 | PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 396.43 | 0.00 | 1,347.86 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,347.86 |
| Other Assets - Current Tax Assets / Franking Credits / Platinum Asset Management Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/09/2021 | PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP | 0.00 | 257.14 | 0.00 | 257.14 |
| 18/03/2022 | PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP | 0.00 | 685.71 | 0.00 | 942.85 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 942.85 |
| Other Assets - Current Tax Assets / Franking Credits / Platinum Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/09/2021 | PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 120.00 | 0.00 | 120.00 |
| 18/03/2022 | PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 180.00 | 0.00 | 300.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 300.00 |
| Other Assets - Current Tax Assets / Franking Credits / Pm Capital Asian Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/10/2021 | PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 557.14 | 0.00 | 557.14 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 557.14 |
| Other Assets - Current Tax Assets / Franking Credits / Pm Capital Global Opportunities Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/10/2021 | PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 707.14 | 0.00 | 707.14 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|----------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 707.14 |
| Other Assets - Current Tax Assets / Franking Credits / QBE Insurance Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/09/2021 | QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP | 0.00 | 9.43 | 0.00 | 9.43 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 9.43 |
| Other Assets - Current Tax Assets / Franking Credits / Qv Equities Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2021 | QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP | 0.00 | 155.57 | 0.00 | 155.57 |
| 03/12/2021 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | 0.00 | 169.71 | 0.00 | 325.28 |
| 04/03/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | 0.00 | 169.71 | 0.00 | 494.99 |
| 03/06/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | 0.00 | 169.71 | 0.00 | 664.70 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 664.70 |
| Other Assets - Current Tax Assets / Franking Credits / Rio Tinto Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 814.35 | 0.00 | 814.35 |
| 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 710.19 | 0.00 | 1,524.54 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,524.54 |
| Other Assets - Current Tax Assets / Franking Credits / Sandon Capital Investments Limited | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/11/2021 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP | 0.00 | 458.33 | 0.00 | 458.33 |
| 20/12/2021 | SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 166.67 | 0.00 | 625.00 |
| 01/06/2022 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 458.33 | 0.00 | 1,083.33 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,083.33 |
| Other Assets - Current Tax Assets / Franking Credits / Santos Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/09/2021 | STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP | 0.00 | 128.60 | 0.00 | 128.60 |
| 24/03/2022 | STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP | 0.00 | 138.16 | 0.00 | 266.76 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 266.76 |
| Other Assets - Current Tax Assets / Franking Credits / Seven Group Holdings Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/10/2021 | SVW AUD 0.23 FRANKED, 30% CTR | 0.00 | 128.14 | 0.00 | 128.14 |
| 06/05/2022 | SVW AUD 0.23 FRANKED, 30% CTR | 0.00 | 128.14 | 0.00 | 256.28 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 256.28 |
| Other Assets - Current Tax Assets / Franking Credits / Spheria Emerging Companies Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/09/2021 | SEC AUD 0.05 FRANKED, 30% CTR | 0.00 | 450.00 | 0.00 | 450.00 |
| 29/10/2021 | SEC AUD 0.025 FRANKED, 30% CTR | 0.00 | 225.00 | 0.00 | 675.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|----------|
| 31/01/2022 | SEC AUD 0.026 FRANKED, 30% CTR | 0.00 | 234.00 | 0.00 | 909.00 |
| 06/05/2022 | SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 225.00 | 0.00 | 1,134.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,134.00 |
| Other Assets - Current Tax Assets / Franking Credits / Vgi Partners Asian Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 117.86 | 0.00 | 117.86 |
| 19/04/2022 | VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 107.14 | 0.00 | 225.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 225.00 |
| Other Assets - Current Tax Assets / Franking Credits / Vgi Partners Global Investments Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2021 | VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 106.07 | 0.00 | 106.07 |
| 19/04/2022 | VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 86.79 | 0.00 | 192.86 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 192.86 |
| Other Assets - Current Tax Assets / Franking Credits / Wam Alternative Assets Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/10/2021 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 66.67 | 0.00 | 66.67 |
| 14/04/2022 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | 0.00 | 66.67 | 0.00 | 133.34 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 133.34 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|----------|
| Other Assets - Current Tax Assets / Franking Credits / WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/10/2021 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 49.82 | 0.00 | 49.82 |
| 17/06/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 49.82 | 0.00 | 99.64 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 99.64 |
| Other Assets - Current Tax Assets / Franking Credits / Wam Global Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/11/2021 | WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 300.00 | 0.00 | 300.00 |
| 27/05/2022 | WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 330.00 | 0.00 | 630.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 630.00 |
| Other Assets - Current Tax Assets / Franking Credits / Wam Leaders Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/10/2021 | WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 600.00 | 0.00 | 600.00 |
| 29/04/2022 | WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 642.86 | 0.00 | 1,242.86 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,242.86 |
| Other Assets - Current Tax Assets / Franking Credits / Wam Microcap Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/10/2021 | WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 745.85 | 0.00 | 745.85 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|----------|
| 14/04/2022 | WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 466.16 | 0.00 | 1,212.01 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,212.01 |
| Other Assets - Current Tax Assets / Franking Credits / Wam Research Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/10/2021 | WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 615.21 | 0.00 | 615.21 |
| 14/04/2022 | WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00 | 621.43 | 0.00 | 1,236.64 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,236.64 |
| Other Assets - Current Tax Assets / Franking Credits / Wam Strategic Value Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/04/2022 | WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 192.86 | 0.00 | 192.86 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 192.86 |
| Other Assets - Current Tax Assets / Franking Credits / Washington H Soul Pattinson & Company Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/12/2021 | SOL AUD 0.36 FRANKED, 30% CTR | 0.00 | 293.14 | 0.00 | 293.14 |
| 13/05/2022 | SOL AUD 0.29 FRANKED, 30% CTR | 0.00 | 273.43 | 0.00 | 566.57 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 566.57 |
| Other Assets - Current Tax Assets / Franking Credits / Wcm Global Growth Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | 0.00 | 157.15 | 0.00 | 157.15 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|---------|
| 14/04/2022 | WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC | 0.00 | 172.86 | 0.00 | 330.01 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 330.01 |
| Other Assets - Current Tax Assets / Franking Credits / Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | 0.00 | 154.29 | 0.00 | 154.29 |
| 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | 0.00 | 137.14 | 0.00 | 291.43 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 291.43 |
| Other Assets - Current Tax Assets / Franking Credits / Woodside Petroleum Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00 | 131.90 | 0.00 | 131.90 |
| 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00 | 469.80 | 0.00 | 601.70 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 601.70 |
| Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / APA Group - Fully Paid Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 101.03 | 0.00 | 101.03 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 101.03 |
| Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/07/2021 | DIRECT CREDIT Centuria Capital | 0.00 | 99.00 | 0.00 | 99.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|------------------------------|----------|----------|---------|----------|
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 23.42 | 0.00 | 122.42 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 28.01 | 0.00 | 150.43 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 150.43 |
| Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Scentre Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/08/2021 | Distribution - Tax Statement | 0.00 | 0.02 | 0.00 | 0.02 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.02 |
| Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 2,803.37 | 0.00 | 2,803.37 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,803.37 |
| Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 15.00 | 0.00 | 15.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 103.10 | 0.00 | 118.10 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 118.10 |
| Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.69 | 0.00 | 0.69 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.69 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------|----------|--------|---------|---------|
| Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Perpetual Credit Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.06 | 0.00 | 0.06 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.27 | 0.00 | 0.33 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 1.03 | 0.00 | 1.36 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 1.86 | 0.00 | 3.22 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3.22 |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Centuria Diversified Property Fund <T> | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.02 | 0.00 | 0.02 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.02 |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.03 | 0.00 | 0.03 |
| 27/05/2022 | Distribution - Tax Statement | 0.00 | 0.11 | 0.00 | 0.14 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.14 |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale International | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 5.86 | 0.00 | 5.86 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 136.17 | 0.00 | 142.03 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 142.03 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|------------------------------|----------|--------|---------|---------|
| Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 20.34 | 0.00 | 20.34 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 206.21 | 0.00 | 226.55 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 226.55 |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.99 | 0.00 | 0.99 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 1.05 | 0.00 | 2.04 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 1.58 | 0.00 | 3.62 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 3.62 |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Scentre Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/08/2021 | Distribution - Tax Statement | 0.00 | 0.90 | 0.00 | 0.90 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.90 |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 104.64 | 0.00 | 104.64 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 104.64 |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------|----------|--------|---------|---------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.69 | 0.00 | 0.69 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 4.73 | 0.00 | 5.42 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 5.42 |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 38.99 | 0.00 | 38.99 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 45.81 | 0.00 | 84.80 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 84.80 |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 2.76 | 0.00 | 2.76 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 2.76 |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.05 | 0.00 | 0.05 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.05 | 0.00 | 0.10 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.05 | 0.00 | 0.15 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.05 | 0.00 | 0.20 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.05 | 0.00 | 0.25 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|----------|
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.05 | 0.00 | 0.30 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.05 | 0.00 | 0.35 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.05 | 0.00 | 0.40 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.05 | 0.00 | 0.45 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.05 | 0.00 | 0.50 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.05 | 0.00 | 0.55 |
| 30/06/2022 | Distribution - Tax Statement | 0.00 | 0.07 | 0.00 | 0.62 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.62 |
| Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2022 | Excessive foreign tax credit written off | 0.00 | 0.00 | 535.72 | 535.72 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 535.72 |
| Other Creditors and Accruals / Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2022 | Accounting fees | 0.00 | 0.00 | 2,205.01 | 2,205.01 |
| 15/03/2022 | Accounting fees | 0.00 | 2,205.01 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Actuarial Fee | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2022 | Actuarial Fee | 0.00 | 0.00 | 225.01 | 225.01 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|---------|
| 15/03/2022 | Actuarial Fee | 0.00 | 225.01 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Auditor Fee | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2022 | Audit | 0.00 | 0.00 | 495.00 | 495.00 |
| 15/03/2022 | Audit | 0.00 | 495.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Other Assets / Accrued Income | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | excess | 0.00 | 0.00 | 0.02 | 0.02 |
| 01/07/2021 | excess | 0.00 | 0.02 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Fund Administration Fee | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/04/2022 | Transfer To SMSF Administration Solution NetBank Termination Fee Invoice | 0.00 | 0.00 | 349.17 | 349.17 |
| 17/04/2022 | Transfer To SMSF Administration Solution NetBank Termination Fee Invoice | 0.00 | 349.17 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Investment Management Fee | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2022 | Internal investment movement | 0.00 | 0.00 | 404.18 | 404.18 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|-----------|-----------|-----------|
| 27/05/2022 | Internal investment movement | 0.00 | 404.18 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Legal Fee | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/09/2021 | ANYPAY 3XBCXBCQXInv No: 10917819 | 0.00 | 0.00 | 880.00 | 880.00 |
| 15/09/2021 | ANYPAY 3XBCXBCQXInv No: 10917819 | 0.00 | 880.00 | 0.00 | 0.00 |
| 15/09/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 | 0.00 | 0.00 | 249.00 | 249.00 |
| 15/09/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 | 0.00 | 249.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Sundry | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2021 | ANYPAY MZ7GDZIntelligent Invest | 0.00 | 0.00 | 770.00 | 770.00 |
| 09/11/2021 | ANYPAY MZ7GDZIntelligent Invest | 0.00 | 770.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Income Tax Suspense | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/03/2022 | Direct Credit 027571 J G RANDELL Tax Return | 0.00 | 0.00 | 28,780.94 | 28,780.94 |
| 23/03/2022 | Direct Credit 027571 J G RANDELL Tax Return | 0.00 | 28,780.94 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Suspense / Adelaide Bank Cash Management Trust | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--------------------------------|----------|-----------|-----------|-----------|
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | DIRECT CREDIT ANZ DIVIDEND | 0.00 | 0.00 | 630.00 | 630.00 |
| 01/07/2021 | DIRECT CREDIT ANZ DIVIDEND | 0.00 | 630.00 | 0.00 | 0.00 |
| 05/07/2021 | DIRECT CREDIT Col First State | 0.00 | 0.00 | 7,761.71 | 7,761.71 |
| 05/07/2021 | DIRECT CREDIT Col First State | 0.00 | 7,761.71 | 0.00 | 0.00 |
| 06/07/2021 | ANYPAY 3XVQP8GHTP | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 08/07/2021 | DIRECT CREDIT Mont Small Co FD | 0.00 | 0.00 | 3,851.22 | 6,148.78 |
| 08/07/2021 | DIRECT CREDIT Mont Small Co FD | 0.00 | 3,851.22 | 0.00 | 10,000.00 |
| 08/07/2021 | DIRECT CREDIT PERPETUAL CREDIT | 0.00 | 0.00 | 142.60 | 9,857.40 |
| 08/07/2021 | DIRECT CREDIT PERPETUAL CREDIT | 0.00 | 142.60 | 0.00 | 10,000.00 |
| 09/07/2021 | DIRECT CREDIT NB GLOBAL CORP | 0.00 | 0.00 | 476.36 | 9,523.64 |
| 09/07/2021 | DIRECT CREDIT NB GLOBAL CORP | 0.00 | 476.36 | 0.00 | 10,000.00 |
| 09/07/2021 | DIRECT CREDIT ORICA DIV | 0.00 | 0.00 | 127.50 | 9,872.50 |
| 09/07/2021 | DIRECT CREDIT ORICA DIV | 0.00 | 127.50 | 0.00 | 10,000.00 |
| 13/07/2021 | DIRECT CREDIT Forager | 0.00 | 0.00 | 13,844.32 | 3,844.32 |
| 13/07/2021 | DIRECT CREDIT Forager | 0.00 | 13,844.32 | 0.00 | 10,000.00 |
| 16/07/2021 | DIRECT CREDIT Cen203PacHighFnd | 0.00 | 0.00 | 277.40 | 9,722.60 |
| 16/07/2021 | DIRECT CREDIT Cen203PacHighFnd | 0.00 | 277.40 | 0.00 | 10,000.00 |
| 16/07/2021 | DIRECT CREDIT Cen80FlindersSt | 0.00 | 0.00 | 271.25 | 9,728.75 |
| 16/07/2021 | DIRECT CREDIT Cen80FlindersSt | 0.00 | 271.25 | 0.00 | 10,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--------------------------------|----------|----------|----------|-----------|
| 16/07/2021 | DIRECT CREDIT CenDiverPropFund | 0.00 | 0.00 | 202.74 | 9,797.26 |
| 16/07/2021 | DIRECT CREDIT CenDiverPropFund | 0.00 | 202.74 | 0.00 | 10,000.00 |
| 16/07/2021 | DIRECT CREDIT CenHeathleyHPF | 0.00 | 0.00 | 239.12 | 9,760.88 |
| 16/07/2021 | DIRECT CREDIT CenHeathleyHPF | 0.00 | 239.12 | 0.00 | 10,000.00 |
| 16/07/2021 | DIRECT CREDIT CenScarbHouseFnd | 0.00 | 0.00 | 343.15 | 9,656.85 |
| 16/07/2021 | DIRECT CREDIT CenScarbHouseFnd | 0.00 | 343.15 | 0.00 | 10,000.00 |
| 16/07/2021 | DIRECT CREDIT Centuria ATPFund | 0.00 | 0.00 | 482.90 | 9,517.10 |
| 16/07/2021 | DIRECT CREDIT Centuria ATPFund | 0.00 | 482.90 | 0.00 | 10,000.00 |
| 19/07/2021 | DIRECT CREDIT CHFDIF3 DIST | 0.00 | 0.00 | 1,039.13 | 8,960.87 |
| 19/07/2021 | DIRECT CREDIT CHFDIF3 DIST | 0.00 | 1,039.13 | 0.00 | 10,000.00 |
| 19/07/2021 | DIRECT CREDIT PFA Ord Dist | 0.00 | 0.00 | 296.60 | 9,703.40 |
| 19/07/2021 | DIRECT CREDIT PFA Ord Dist | 0.00 | 296.60 | 0.00 | 10,000.00 |
| 20/07/2021 | DIRECT CREDIT Centuria Funds | 0.00 | 0.00 | 534.95 | 9,465.05 |
| 20/07/2021 | DIRECT CREDIT Centuria Funds | 0.00 | 534.95 | 0.00 | 10,000.00 |
| 20/07/2021 | DIRECT CREDIT DOF WSA Dist | 0.00 | 0.00 | 1,086.51 | 8,913.49 |
| 20/07/2021 | DIRECT CREDIT DOF WSA Dist | 0.00 | 1,086.51 | 0.00 | 10,000.00 |
| 21/07/2021 | DIRECT CREDIT MAGELLAN | 0.00 | 0.00 | 812.74 | 9,187.26 |
| 21/07/2021 | DIRECT CREDIT MAGELLAN | 0.00 | 812.74 | 0.00 | 10,000.00 |
| 21/07/2021 | DIRECT CREDIT MAGELLAN HIGHCON | 0.00 | 0.00 | 652.50 | 9,347.50 |
| 21/07/2021 | DIRECT CREDIT MAGELLAN HIGHCON | 0.00 | 652.50 | 0.00 | 10,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 22/07/2021 | DIRECT CREDIT Ellerston Global | 0.00 | 0.00 | 6,959.15 | 3,040.85 |
| 22/07/2021 | DIRECT CREDIT Ellerston Global | 0.00 | 6,959.15 | 0.00 | 10,000.00 |
| 29/07/2021 | DIRECT CREDIT MEC DIVIDEND | 0.00 | 0.00 | 1,000.00 | 9,000.00 |
| 29/07/2021 | DIRECT CREDIT MEC DIVIDEND | 0.00 | 1,000.00 | 0.00 | 10,000.00 |
| 30/07/2021 | DIRECT CREDIT Centuria Capital | 0.00 | 0.00 | 605.00 | 9,395.00 |
| 30/07/2021 | DIRECT CREDIT Centuria Capital | 0.00 | 231.00 | 0.00 | 9,626.00 |
| 30/07/2021 | DIRECT CREDIT Centuria Capital | 0.00 | 374.00 | 0.00 | 10,000.00 |
| 31/07/2021 | CREDIT INCOME | 0.00 | 0.00 | 65.49 | 9,934.51 |
| 31/07/2021 | CREDIT INCOME | 0.00 | 65.49 | 0.00 | 10,000.00 |
| 05/08/2021 | BPAY BOARDROOM P/L #33 1137245808 | 0.00 | 0.00 | 11,520.00 | 1,520.00 |
| 05/08/2021 | BPAY BOARDROOM P/L #33 1137245808 | 0.00 | 11,520.00 | 0.00 | 10,000.00 |
| 06/08/2021 | ANYPAY 3X29DSXR4Pension Payment | 0.00 | 10,000.00 | 0.00 | 20,000.00 |
| 09/08/2021 | DIRECT CREDIT Ref: 1733000 PERPETUAL CREDIT | 0.00 | 0.00 | 139.24 | 19,860.76 |
| 09/08/2021 | DIRECT CREDIT Ref: 1733000 PERPETUAL CREDIT | 0.00 | 139.24 | 0.00 | 20,000.00 |
| 10/08/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 0.00 | 307.90 | 19,692.10 |
| 10/08/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 307.90 | 0.00 | 20,000.00 |
| 10/08/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | 0.00 | 0.00 | 284.50 | 19,715.50 |
| 10/08/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | 0.00 | 284.50 | 0.00 | 20,000.00 |
| 10/08/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | 0.00 | 0.00 | 218.48 | 19,781.52 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 10/08/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | 0.00 | 218.48 | 0.00 | 20,000.00 |
| 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | 0.00 | 0.00 | 360.96 | 19,639.04 |
| 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | 0.00 | 0.00 | 50,000.00 | 30,360.96 |
| 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | 0.00 | 360.96 | 0.00 | 30,000.00 |
| 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | 0.00 | 50,000.00 | 0.00 | 20,000.00 |
| 10/08/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | 0.00 | 0.00 | 503.20 | 19,496.80 |
| 10/08/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | 0.00 | 503.20 | 0.00 | 20,000.00 |
| 10/08/2021 | DIRECT CREDIT CenHeathleyHPF | 0.00 | 0.00 | 228.69 | 19,771.31 |
| 10/08/2021 | DIRECT CREDIT CenHeathleyHPF | 0.00 | 228.69 | 0.00 | 20,000.00 |
| 10/08/2021 | DIRECT CREDIT CENTURIA Office | 0.00 | 0.00 | 371.25 | 19,628.75 |
| 10/08/2021 | DIRECT CREDIT CENTURIA Office | 0.00 | 371.25 | 0.00 | 20,000.00 |
| 10/08/2021 | DIRECT CREDIT S00004934946 Centuria Industr | 0.00 | 0.00 | 361.25 | 19,638.75 |
| 10/08/2021 | DIRECT CREDIT S00004934946 Centuria Industr | 0.00 | 361.25 | 0.00 | 20,000.00 |
| 10/08/2021 | DIRECT CREDIT S00004934946 NB GLOBAL CORP | 0.00 | 0.00 | 193.18 | 19,806.82 |
| 10/08/2021 | DIRECT CREDIT S00004934946 NB GLOBAL CORP | 0.00 | 193.18 | 0.00 | 20,000.00 |
| 16/08/2021 | DIRECT CREDIT PFA Ord Dist | 0.00 | 0.00 | 296.60 | 19,703.40 |
| 16/08/2021 | DIRECT CREDIT PFA Ord Dist | 0.00 | 296.60 | 0.00 | 20,000.00 |
| 18/08/2021 | BPAY BOARDROOM | 0.00 | 0.00 | 30,000.00 | 10,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|----------|-----------|
| 18/08/2021 | BPAY BOARDROOM | 0.00 | 30,000.00 | 0.00 | 20,000.00 |
| 20/08/2021 | DIRECT CREDIT BWP TRUST DISTBN | 0.00 | 0.00 | 556.20 | 19,443.80 |
| 20/08/2021 | DIRECT CREDIT BWP TRUST DISTBN | 0.00 | 556.20 | 0.00 | 20,000.00 |
| 26/08/2021 | BPAY BOARDROOM | 0.00 | 0.00 | 9,150.00 | 10,850.00 |
| 26/08/2021 | BPAY BOARDROOM | 0.00 | 9,150.00 | 0.00 | 20,000.00 |
| 31/08/2021 | CREDIT INCOME | 0.00 | 0.00 | 68.69 | 19,931.31 |
| 31/08/2021 | CREDIT INCOME | 0.00 | 68.69 | 0.00 | 20,000.00 |
| 31/08/2021 | DIRECT CREDIT AFI DIV PAYMENT | 0.00 | 0.00 | 532.00 | 19,468.00 |
| 31/08/2021 | DIRECT CREDIT AFI DIV PAYMENT | 0.00 | 532.00 | 0.00 | 20,000.00 |
| 31/08/2021 | DIRECT CREDIT SCG DISTRIBUTION | 0.00 | 0.00 | 280.00 | 19,720.00 |
| 31/08/2021 | DIRECT CREDIT SCG DISTRIBUTION | 0.00 | 280.00 | 0.00 | 20,000.00 |
| 31/08/2021 | DIRECT CREDIT SCP DST JUN21 | 0.00 | 0.00 | 603.00 | 19,397.00 |
| 31/08/2021 | DIRECT CREDIT SCP DST JUN21 | 0.00 | 603.00 | 0.00 | 20,000.00 |
| 03/09/2021 | DIRECT CREDIT 001262891290 QVE DIV | 0.00 | 0.00 | 363.00 | 19,637.00 |
| 03/09/2021 | DIRECT CREDIT 001262891290 QVE DIV | 0.00 | 363.00 | 0.00 | 20,000.00 |
| 06/09/2021 | ANYPAY 3X2PDMFJ Pension Payment | 0.00 | 10,000.00 | 0.00 | 30,000.00 |
| 07/09/2021 | DIRECT CREDIT Ref: 1809688 PERPETUAL CREDIT | 0.00 | 0.00 | 139.17 | 29,860.83 |
| 07/09/2021 | DIRECT CREDIT Ref: 1809688 PERPETUAL CREDIT | 0.00 | 139.17 | 0.00 | 30,000.00 |
| 09/09/2021 | DIRECT CREDIT S00004934946 NB GLOBAL CORP | 0.00 | 0.00 | 193.18 | 29,806.82 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|----------|----------|-----------|
| 09/09/2021 | DIRECT CREDIT S00004934946 NB GLOBAL CORP | 0.00 | 193.18 | 0.00 | 30,000.00 |
| 10/09/2021 | CebDiverPropFund | 0.00 | 0.00 | 218.48 | 29,781.52 |
| 10/09/2021 | CebDiverPropFund | 0.00 | 218.48 | 0.00 | 30,000.00 |
| 10/09/2021 | CenHeathley | 0.00 | 0.00 | 228.69 | 29,771.31 |
| 10/09/2021 | CenHeathley | 0.00 | 228.69 | 0.00 | 30,000.00 |
| 10/09/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 0.00 | 307.90 | 29,692.10 |
| 10/09/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 307.90 | 0.00 | 30,000.00 |
| 10/09/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | 0.00 | 0.00 | 284.50 | 29,715.50 |
| 10/09/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | 0.00 | 284.50 | 0.00 | 30,000.00 |
| 10/09/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | 0.00 | 0.00 | 503.20 | 29,496.80 |
| 10/09/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | 0.00 | 503.20 | 0.00 | 30,000.00 |
| 13/09/2021 | ANYPAY 3XJ6ZZHQCHIN 0007857659 | 0.00 | 0.00 | 5,500.50 | 24,499.50 |
| 13/09/2021 | ANYPAY 3XJ6ZZHQCHIN 0007857659 | 0.00 | 5,500.50 | 0.00 | 30,000.00 |
| 13/09/2021 | DIRECT CREDIT SEP21/00803480 CPU DIVIDEND | 0.00 | 0.00 | 358.80 | 29,641.20 |
| 13/09/2021 | DIRECT CREDIT SEP21/00803480 CPU DIVIDEND | 0.00 | 358.80 | 0.00 | 30,000.00 |
| 14/09/2021 | DIRECT CREDIT 001266691719 MLT FNL DIV | 0.00 | 0.00 | 680.00 | 29,320.00 |
| 14/09/2021 | DIRECT CREDIT 001266691719 MLT FNL DIV | 0.00 | 680.00 | 0.00 | 30,000.00 |
| 15/09/2021 | ANYPAY 3XBCXBCQXInv No: 10917819 | 0.00 | 0.00 | 880.00 | 29,120.00 |
| 15/09/2021 | ANYPAY 3XBCXBCQXInv No: 10917819 | 0.00 | 880.00 | 0.00 | 30,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 15/09/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 | 0.00 | 0.00 | 249.00 | 29,751.00 |
| 15/09/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 | 0.00 | 249.00 | 0.00 | 30,000.00 |
| 15/09/2021 | BPAY BOARDROOM P/L #17 1547293508 | 0.00 | 0.00 | 5,275.00 | 24,725.00 |
| 15/09/2021 | BPAY BOARDROOM P/L #17 1547293508 | 0.00 | 5,275.00 | 0.00 | 30,000.00 |
| 15/09/2021 | BPAY PCPL BPAY 1841 1509335108 | 0.00 | 0.00 | 33,330.00 | 3,330.00 |
| 15/09/2021 | BPAY PCPL BPAY 1841 1509335108 | 0.00 | 33,330.00 | 0.00 | 30,000.00 |
| 15/09/2021 | DIRECT CREDIT 0009676104 PFA Withdrawal | 0.00 | 0.00 | 296.60 | 29,703.40 |
| 15/09/2021 | DIRECT CREDIT 0009676104 PFA Withdrawal | 0.00 | 296.60 | 0.00 | 30,000.00 |
| 15/09/2021 | DIRECT CREDIT AUD21/00811969 LLC DIST | 0.00 | 0.00 | 120.00 | 29,880.00 |
| 15/09/2021 | DIRECT CREDIT AUD21/00811969 LLC DIST | 0.00 | 120.00 | 0.00 | 30,000.00 |
| 16/09/2021 | DIRECT CREDIT 001265273860 PAI FNL DIV | 0.00 | 0.00 | 2,220.00 | 27,780.00 |
| 16/09/2021 | DIRECT CREDIT 001265273860 PAI FNL DIV | 0.00 | 2,220.00 | 0.00 | 30,000.00 |
| 16/09/2021 | DIRECT CREDIT 001265281222 PMC FNL DIV | 0.00 | 0.00 | 280.00 | 29,720.00 |
| 16/09/2021 | DIRECT CREDIT 001265281222 PMC FNL DIV | 0.00 | 280.00 | 0.00 | 30,000.00 |
| 16/09/2021 | DIRECT CREDIT SEP21/00802142 PTM DIVIDEND | 0.00 | 0.00 | 600.00 | 29,400.00 |
| 16/09/2021 | DIRECT CREDIT SEP21/00802142 PTM DIVIDEND | 0.00 | 600.00 | 0.00 | 30,000.00 |
| 17/09/2021 | DIRECT CREDIT S00004934946 Argo Investments | 0.00 | 0.00 | 770.00 | 29,230.00 |
| 17/09/2021 | DIRECT CREDIT S00004934946 Argo Investments | 0.00 | 770.00 | 0.00 | 30,000.00 |
| 20/09/2021 | DIRECT CREDIT S00004934946 NAOS EX 50 OP | 0.00 | 0.00 | 635.50 | 29,364.50 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|----------|----------|-----------|
| 20/09/2021 | DIRECT CREDIT S00004934946 NAOS EX 50 OP | 0.00 | 635.50 | 0.00 | 30,000.00 |
| 20/09/2021 | DIRECT CREDIT S00004934946 NAOS SMALL CAP | 0.00 | 0.00 | 625.00 | 29,375.00 |
| 20/09/2021 | DIRECT CREDIT S00004934946 NAOS SMALL CAP | 0.00 | 625.00 | 0.00 | 30,000.00 |
| 21/09/2021 | DIRECT CREDIT AF384/00884413 BHP GROUP DIV | 0.00 | 0.00 | 1,629.16 | 28,370.84 |
| 21/09/2021 | DIRECT CREDIT AF384/00884413 BHP GROUP DIV | 0.00 | 1,629.16 | 0.00 | 30,000.00 |
| 21/09/2021 | DIRECT CREDIT S00004934946 SANTOS LIMITED | 0.00 | 0.00 | 300.06 | 29,699.94 |
| 21/09/2021 | DIRECT CREDIT S00004934946 SANTOS LIMITED | 0.00 | 300.06 | 0.00 | 30,000.00 |
| 22/09/2021 | DIRECT CREDIT Ref: 1861113 SPHERIA EMERGING | 0.00 | 0.00 | 1,050.00 | 28,950.00 |
| 22/09/2021 | DIRECT CREDIT Ref: 1861113 SPHERIA EMERGING | 0.00 | 1,050.00 | 0.00 | 30,000.00 |
| 22/09/2021 | DIRECT CREDIT SEP21/00800601 PENGANA INT LTD | 0.00 | 0.00 | 472.50 | 29,527.50 |
| 22/09/2021 | DIRECT CREDIT SEP21/00800601 PENGANA INT LTD | 0.00 | 472.50 | 0.00 | 30,000.00 |
| 22/09/2021 | DIRECT CREDIT SEP21/00823271 AZJ LIMITED | 0.00 | 0.00 | 360.00 | 29,640.00 |
| 22/09/2021 | DIRECT CREDIT SEP21/00823271 AZJ LIMITED | 0.00 | 360.00 | 0.00 | 30,000.00 |
| 23/09/2021 | DIRECT CREDIT INT21/00095788 RIO TINTO LTD | 0.00 | 0.00 | 1,900.15 | 28,099.85 |
| 23/09/2021 | DIRECT CREDIT INT21/00095788 RIO TINTO LTD | 0.00 | 1,900.15 | 0.00 | 30,000.00 |
| 24/09/2021 | DIRECT CREDIT FPA21/00807393 QBE DIVIDEND | 0.00 | 0.00 | 220.00 | 29,780.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 24/09/2021 | DIRECT CREDIT FPA21/00807393 QBE DIVIDEND | 0.00 | 220.00 | 0.00 | 30,000.00 |
| 24/09/2021 | DIRECT CREDIT INT21/00514043 WOODSIDE | 0.00 | 0.00 | 307.76 | 29,692.24 |
| 24/09/2021 | DIRECT CREDIT INT21/00514043 WOODSIDE | 0.00 | 307.76 | 0.00 | 30,000.00 |
| 28/09/2021 | BPAY DIF4 APPLICATIONS ACI744244208 | 0.00 | 0.00 | 50,000.00 | 20,000.00 |
| 28/09/2021 | BPAY DIF4 APPLICATIONS ACI744244208 | 0.00 | 50,000.00 | 0.00 | 30,000.00 |
| 29/09/2021 | DIRECT CREDIT 001263170695 CBA FNL DIV | 0.00 | 0.00 | 1,000.00 | 29,000.00 |
| 29/09/2021 | DIRECT CREDIT 001263170695 CBA FNL DIV | 0.00 | 1,000.00 | 0.00 | 30,000.00 |
| 29/09/2021 | DIRECT CREDIT S00004934946 VGI PARTNERS GLO | 0.00 | 0.00 | 247.50 | 29,752.50 |
| 29/09/2021 | DIRECT CREDIT S00004934946 VGI PARTNERS GLO | 0.00 | 247.50 | 0.00 | 30,000.00 |
| 30/09/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.00 | 60.15 | 29,939.85 |
| 30/09/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 60.15 | 0.00 | 30,000.00 |
| 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | 0.00 | 0.00 | 366.68 | 29,633.32 |
| 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | 0.00 | 366.68 | 0.00 | 30,000.00 |
| 30/09/2021 | DIRECT CREDIT APL-dividend | 0.00 | 0.00 | 1,520.00 | 28,480.00 |
| 30/09/2021 | DIRECT CREDIT APL-dividend | 0.00 | 1,520.00 | 0.00 | 30,000.00 |
| 30/09/2021 | DIRECT CREDIT GLENNON SMALL | 0.00 | 0.00 | 1,610.40 | 28,389.60 |
| 30/09/2021 | DIRECT CREDIT GLENNON SMALL | 0.00 | 1,610.40 | 0.00 | 30,000.00 |
| 30/09/2021 | DIRECT CREDIT Glennon Small Co | 0.00 | 0.00 | 1,400.00 | 28,600.00 |
| 30/09/2021 | DIRECT CREDIT Glennon Small Co | 0.00 | 1,400.00 | 0.00 | 30,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|-----------|-----------|
| 30/09/2021 | DIRECT CREDIT S00004934946 NAOS EMERGING | 0.00 | 0.00 | 1,035.00 | 28,965.00 |
| 30/09/2021 | DIRECT CREDIT S00004934946 NAOS EMERGING | 0.00 | 1,035.00 | 0.00 | 30,000.00 |
| 30/09/2021 | DIRECT CREDIT S00004934946 NAOS EX 50 OP | 0.00 | 0.00 | 1,380.00 | 28,620.00 |
| 30/09/2021 | DIRECT CREDIT S00004934946 NAOS EX 50 OP | 0.00 | 1,380.00 | 0.00 | 30,000.00 |
| 01/10/2021 | DIRECT CREDIT ARGO GLOBAL LIST | 0.00 | 0.00 | 697.50 | 29,302.50 |
| 01/10/2021 | DIRECT CREDIT ARGO GLOBAL LIST | 0.00 | 697.50 | 0.00 | 30,000.00 |
| 01/10/2021 | DIRECT CREDIT Origin Energy | 0.00 | 0.00 | 330.00 | 29,670.00 |
| 01/10/2021 | DIRECT CREDIT Origin Energy | 0.00 | 330.00 | 0.00 | 30,000.00 |
| 05/10/2021 | DIRECT CREDIT EAI FNL DIV | 0.00 | 0.00 | 1,140.00 | 28,860.00 |
| 05/10/2021 | DIRECT CREDIT EAI FNL DIV | 0.00 | 1,140.00 | 0.00 | 30,000.00 |
| 05/10/2021 | DIRECT CREDIT MLT SPL DIV | 0.00 | 0.00 | 3,145.00 | 26,855.00 |
| 05/10/2021 | DIRECT CREDIT MLT SPL DIV | 0.00 | 3,145.00 | 0.00 | 30,000.00 |
| 06/10/2021 | ANYPAY 3X7BTKY44Pension | 0.00 | 10,000.00 | 0.00 | 40,000.00 |
| 07/10/2021 | DIRECT CREDIT WESFARMERS LTD | 0.00 | 0.00 | 360.00 | 39,640.00 |
| 07/10/2021 | DIRECT CREDIT WESFARMERS LTD | 0.00 | 360.00 | 0.00 | 40,000.00 |
| 08/10/2021 | DIRECT CREDIT CBABUYBACK | 0.00 | 0.00 | 16,128.84 | 23,871.16 |
| 08/10/2021 | DIRECT CREDIT CBABUYBACK | 0.00 | 16,128.84 | 0.00 | 40,000.00 |
| 08/10/2021 | DIRECT CREDIT CenHeathleyHPF | 0.00 | 0.00 | 228.69 | 39,771.31 |
| 08/10/2021 | DIRECT CREDIT CenHeathleyHPF | 0.00 | 228.69 | 0.00 | 40,000.00 |
| 08/10/2021 | DIRECT CREDIT PERPETUAL CREDIT | 0.00 | 0.00 | 134.77 | 39,865.23 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--------------------------------|----------|----------|----------|-----------|
| 08/10/2021 | DIRECT CREDIT PERPETUAL CREDIT | 0.00 | 134.77 | 0.00 | 40,000.00 |
| 11/10/2021 | Cen203PacHighFnd | 0.00 | 0.00 | 297.95 | 39,702.05 |
| 11/10/2021 | Cen203PacHighFnd | 0.00 | 297.95 | 0.00 | 40,000.00 |
| 11/10/2021 | Cen80Flinders | 0.00 | 0.00 | 275.35 | 39,724.65 |
| 11/10/2021 | Cen80Flinders | 0.00 | 275.35 | 0.00 | 40,000.00 |
| 11/10/2021 | CenDiverPropFund | 0.00 | 0.00 | 211.43 | 39,788.57 |
| 11/10/2021 | CenDiverPropFund | 0.00 | 211.43 | 0.00 | 40,000.00 |
| 11/10/2021 | Centuria | 0.00 | 0.00 | 487.00 | 39,513.00 |
| 11/10/2021 | Centuria | 0.00 | 487.00 | 0.00 | 40,000.00 |
| 11/10/2021 | NB Global | 0.00 | 0.00 | 193.18 | 39,806.82 |
| 11/10/2021 | NB Global | 0.00 | 193.18 | 0.00 | 40,000.00 |
| 14/10/2021 | DIRECT CREDIT PAF DIV | 0.00 | 0.00 | 1,300.00 | 38,700.00 |
| 14/10/2021 | DIRECT CREDIT PAF DIV | 0.00 | 1,300.00 | 0.00 | 40,000.00 |
| 14/10/2021 | DIRECT CREDIT PGF DIV | 0.00 | 0.00 | 1,650.00 | 38,350.00 |
| 14/10/2021 | DIRECT CREDIT PGF DIV | 0.00 | 1,650.00 | 0.00 | 40,000.00 |
| 15/10/2021 | DIRECT CREDIT CHFDIF3 DIST | 0.00 | 0.00 | 1,198.50 | 38,801.50 |
| 15/10/2021 | DIRECT CREDIT CHFDIF3 DIST | 0.00 | 1,198.50 | 0.00 | 40,000.00 |
| 15/10/2021 | DIRECT CREDIT DIF4 Dist | 0.00 | 0.00 | 700.09 | 39,299.91 |
| 15/10/2021 | DIRECT CREDIT DIF4 Dist | 0.00 | 700.09 | 0.00 | 40,000.00 |
| 15/10/2021 | DIRECT CREDIT DOF WSA Dist | 0.00 | 0.00 | 1,182.38 | 38,817.62 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--------------------------------|----------|-----------|-----------|-----------|
| 15/10/2021 | DIRECT CREDIT DOF WSA Dist | 0.00 | 1,182.38 | 0.00 | 40,000.00 |
| 15/10/2021 | DIRECT CREDIT PFA Ord Dist | 0.00 | 0.00 | 296.60 | 39,703.40 |
| 15/10/2021 | DIRECT CREDIT PFA Ord Dist | 0.00 | 296.60 | 0.00 | 40,000.00 |
| 18/10/2021 | AMOUNT RECEIVED #Chq:1 | 0.00 | 0.00 | 275.00 | 39,725.00 |
| 18/10/2021 | AMOUNT RECEIVED #Chq:1 | 0.00 | 275.00 | 0.00 | 40,000.00 |
| 20/10/2021 | ANYPAY 3XD3BS6GZFunds | 0.00 | 0.00 | 50,000.00 | 10,000.00 |
| 20/10/2021 | ANYPAY 3XD3BS6GZFunds | 0.00 | 50,000.00 | 0.00 | 40,000.00 |
| 20/10/2021 | DIRECT CREDIT C2FHA | 0.00 | 0.00 | 538.75 | 39,461.25 |
| 20/10/2021 | DIRECT CREDIT C2FHA | 0.00 | 538.75 | 0.00 | 40,000.00 |
| 20/10/2021 | DIRECT CREDIT PIC FNL DIV | 0.00 | 0.00 | 1,092.00 | 38,908.00 |
| 20/10/2021 | DIRECT CREDIT PIC FNL DIV | 0.00 | 1,092.00 | 0.00 | 40,000.00 |
| 21/10/2021 | ANYPAY | 0.00 | 0.00 | 50,000.00 | 10,000.00 |
| 21/10/2021 | ANYPAY | 0.00 | 50,000.00 | 0.00 | 40,000.00 |
| 21/10/2021 | ANYPAY 3X6RWK34STransfer | 0.00 | 50,000.00 | 0.00 | 90,000.00 |
| 22/10/2021 | ANYPAY 3X6RWK34STransfer | 0.00 | 0.00 | 50,000.00 | 40,000.00 |
| 22/10/2021 | DIRECT CREDIT FGG - Future Gen | 0.00 | 0.00 | 900.00 | 39,100.00 |
| 22/10/2021 | DIRECT CREDIT FGG - Future Gen | 0.00 | 900.00 | 0.00 | 40,000.00 |
| 22/10/2021 | DIRECT CREDIT WAM Alternative | 0.00 | 0.00 | 200.00 | 39,800.00 |
| 22/10/2021 | DIRECT CREDIT WAM Alternative | 0.00 | 200.00 | 0.00 | 40,000.00 |
| 22/10/2021 | DIRECT CREDIT WAM Mircocap Ltd | 0.00 | 0.00 | 1,740.32 | 38,259.68 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--------------------------------|----------|-----------|-----------|-----------|
| 22/10/2021 | DIRECT CREDIT WAM Mircocap Ltd | 0.00 | 1,740.32 | 0.00 | 40,000.00 |
| 22/10/2021 | DIRECT CREDIT WAM Research Ltd | 0.00 | 0.00 | 1,435.50 | 38,564.50 |
| 22/10/2021 | DIRECT CREDIT WAM Research Ltd | 0.00 | 1,435.50 | 0.00 | 40,000.00 |
| 24/10/2021 | ANYPAY | 0.00 | 50,000.00 | 0.00 | 90,000.00 |
| 25/10/2021 | ANYPAY | 0.00 | 0.00 | 50,000.00 | 40,000.00 |
| 25/10/2021 | ANYPAY 3X5PN3JC7Transfer | 0.00 | 0.00 | 50,000.00 | 10,000.00 |
| 25/10/2021 | ANYPAY 3X5PN3JC7Transfer | 0.00 | 50,000.00 | 0.00 | 40,000.00 |
| 27/10/2021 | ANYPAY | 0.00 | 0.00 | 50,000.00 | 10,000.00 |
| 27/10/2021 | ANYPAY | 0.00 | 50,000.00 | 0.00 | 40,000.00 |
| 28/10/2021 | ANYPAY | 0.00 | 0.00 | 50,000.00 | 10,000.00 |
| 28/10/2021 | ANYPAY | 0.00 | 50,000.00 | 0.00 | 40,000.00 |
| 28/10/2021 | DIRECT CREDIT Centuria Industr | 0.00 | 0.00 | 367.63 | 39,632.37 |
| 28/10/2021 | DIRECT CREDIT Centuria Industr | 0.00 | 367.63 | 0.00 | 40,000.00 |
| 28/10/2021 | DIRECT CREDIT CENTURIA Office | 0.00 | 0.00 | 461.07 | 39,538.93 |
| 28/10/2021 | DIRECT CREDIT CENTURIA Office | 0.00 | 461.07 | 0.00 | 40,000.00 |
| 29/10/2021 | ANYPAY | 0.00 | 0.00 | 11,000.00 | 29,000.00 |
| 29/10/2021 | ANYPAY | 0.00 | 11,000.00 | 0.00 | 40,000.00 |
| 29/10/2021 | DIRECT CREDIT Cadence Capital | 0.00 | 0.00 | 1,620.00 | 38,380.00 |
| 29/10/2021 | DIRECT CREDIT Cadence Capital | 0.00 | 1,620.00 | 0.00 | 40,000.00 |
| 29/10/2021 | DIRECT CREDIT SEVEN GROUP | 0.00 | 0.00 | 299.00 | 39,701.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|----------|----------|-----------|
| 29/10/2021 | DIRECT CREDIT SEVEN GROUP | 0.00 | 299.00 | 0.00 | 40,000.00 |
| 29/10/2021 | DIRECT CREDIT WAM Capital | 0.00 | 0.00 | 116.25 | 39,883.75 |
| 29/10/2021 | DIRECT CREDIT WAM Capital | 0.00 | 116.25 | 0.00 | 40,000.00 |
| 29/10/2021 | DIRECT CREDIT WAM Leaders Ltd | 0.00 | 0.00 | 1,400.00 | 38,600.00 |
| 29/10/2021 | DIRECT CREDIT WAM Leaders Ltd | 0.00 | 1,400.00 | 0.00 | 40,000.00 |
| 31/10/2021 | ANYPAY 3XHR4T7ML Transfer to Base S | 0.00 | 3,968.71 | 0.00 | 43,968.71 |
| 31/10/2021 | CREDIT INCOME | 0.00 | 0.00 | 41.67 | 43,927.04 |
| 31/10/2021 | CREDIT INCOME | 0.00 | 41.67 | 0.00 | 43,968.71 |
| 01/11/2021 | ANYPAY 3XHR4T7ML Transfer to Base S | 0.00 | 0.00 | 3,968.71 | 40,000.00 |
| 05/11/2021 | DIRECT CREDIT 001268654153 SNC FNL DIV | 0.00 | 0.00 | 1,375.00 | 38,625.00 |
| 05/11/2021 | DIRECT CREDIT 001268654153 SNC FNL DIV | 0.00 | 1,375.00 | 0.00 | 40,000.00 |
| 05/11/2021 | DIRECT CREDIT S00004934946 MAGELLAN FLAGSHIP | 0.00 | 0.00 | 122.50 | 39,877.50 |
| 05/11/2021 | DIRECT CREDIT S00004934946 MAGELLAN FLAGSHIP | 0.00 | 122.50 | 0.00 | 40,000.00 |
| 08/11/2021 | DIRECT CREDIT S00004934946 GLOBAL VALUE FUN | 0.00 | 0.00 | 1,452.00 | 38,548.00 |
| 08/11/2021 | DIRECT CREDIT S00004934946 GLOBAL VALUE FUN | 0.00 | 1,452.00 | 0.00 | 40,000.00 |
| 09/11/2021 | ANYPAY MZ7GDZIntelligent Invest | 0.00 | 0.00 | 770.00 | 39,230.00 |
| 09/11/2021 | ANYPAY MZ7GDZIntelligent Invest | 0.00 | 770.00 | 0.00 | 40,000.00 |
| 10/11/2021 | CenHeathleyHPF | 0.00 | 0.00 | 228.69 | 39,771.31 |
| 10/11/2021 | CenHeathleyHPF | 0.00 | 228.69 | 0.00 | 40,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|----------|----------|-----------|
| 10/11/2021 | Centuria | 0.00 | 0.00 | 503.20 | 39,496.80 |
| 10/11/2021 | Centuria | 0.00 | 503.20 | 0.00 | 40,000.00 |
| 10/11/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 0.00 | 307.90 | 39,692.10 |
| 10/11/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 307.90 | 0.00 | 40,000.00 |
| 10/11/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | 0.00 | 0.00 | 284.50 | 39,715.50 |
| 10/11/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | 0.00 | 284.50 | 0.00 | 40,000.00 |
| 10/11/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | 0.00 | 0.00 | 236.53 | 39,763.47 |
| 10/11/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | 0.00 | 236.53 | 0.00 | 40,000.00 |
| 15/11/2021 | DIRECT CREDIT 0009676104 PFA Ord Dist | 0.00 | 0.00 | 296.60 | 39,703.40 |
| 15/11/2021 | DIRECT CREDIT 0009676104 PFA Ord Dist | 0.00 | 296.60 | 0.00 | 40,000.00 |
| 23/11/2021 | ANYPAY 3XTLZ5F35Transfer to Base S | 0.00 | 4,000.00 | 0.00 | 44,000.00 |
| 24/11/2021 | ANYPAY 3XTLZ5F35Transfer to Base S | 0.00 | 0.00 | 4,000.00 | 40,000.00 |
| 30/11/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.00 | 0.29 | 39,999.71 |
| 30/11/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.29 | 0.00 | 40,000.00 |
| 01/12/2021 | ANYPAY 3XQLJD9G5Account Balance to | 0.00 | 0.00 | 37.21 | 39,962.79 |
| 01/12/2021 | ANYPAY 3XQLJD9G5Account Balance to | 0.00 | 37.21 | 0.00 | 40,000.00 |
| 10/12/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 0.00 | 208.57 | 39,791.43 |
| 10/12/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | 0.00 | 208.57 | 0.00 | 40,000.00 |
| 10/12/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | 0.00 | 0.00 | 192.75 | 39,807.25 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|----------|-----------|-----------|
| 10/12/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | 0.00 | 192.75 | 0.00 | 40,000.00 |
| 10/12/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | 0.00 | 0.00 | 340.90 | 39,659.10 |
| 10/12/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | 0.00 | 340.90 | 0.00 | 40,000.00 |
| 20/12/2021 | DIRECT CREDIT DD001091028693636 Col First State | 0.00 | 0.00 | 1,243.11 | 38,756.89 |
| 20/12/2021 | DIRECT CREDIT DD001091028693636 Col First State | 0.00 | 255.75 | 0.00 | 39,012.64 |
| 20/12/2021 | DIRECT CREDIT DD001091028693636 Col First State | 0.00 | 987.36 | 0.00 | 40,000.00 |
| 23/12/2021 | ANYPAY 3XH4WKS9TTransfer to Base S | 0.00 | 1,900.00 | 0.00 | 41,900.00 |
| 24/12/2021 | ANYPAY 3XH4WKS9TTransfer to Base S | 0.00 | 0.00 | 1,900.00 | 40,000.00 |
| 31/12/2021 | ANYPAY 3XPHKTHW6Transfer to Base S | 0.00 | 0.00 | 85.00 | 39,915.00 |
| 31/12/2021 | ANYPAY 3XPHKTHW6Transfer to Base S | 0.00 | 85.00 | 0.00 | 40,000.00 |
| 31/12/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.00 | 0.08 | 39,999.92 |
| 31/12/2021 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.08 | 0.00 | 40,000.00 |
| 01/01/2022 | ANYPAY 3XCS5B5H7Transfer to Base S | 0.00 | 0.41 | 0.00 | 40,000.41 |
| 04/01/2022 | ANYPAY 3XCS5B5H7Transfer to Base S | 0.00 | 0.00 | 0.41 | 40,000.00 |
| 06/04/2022 | ANYPAY 3X29DSXR4Pension Payment | 0.00 | 0.00 | 10,000.00 | 30,000.00 |
| 06/04/2022 | ANYPAY 3X2PDMFJ Pension Payment | 0.00 | 0.00 | 10,000.00 | 20,000.00 |
| 06/04/2022 | ANYPAY 3X7BTKY44Pension | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 06/04/2022 | ANYPAY 3XVQP8GHTP | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 20/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | 0.00 | 0.00 | 50,000.00 | 50,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|-----------|-----------|-----------|
| 20/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 21/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 21/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 22/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 22/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 30/06/2022 | CREDIT INCOME DISTRIBUTION | 0.00 | 0.00 | 24.24 | 24.24 |
| 30/06/2022 | CREDIT INCOME DISTRIBUTION | 0.00 | 24.24 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Suspense / CBA CDIA Account #2397 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 7,473.20 | 7,473.20 |
| 06/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 13,099.95 | 20,573.15 |
| 06/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 28,633.10 | 49,206.25 |
| 06/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 2,348.55 | 0.00 | 46,857.70 |
| 06/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 46,857.70 | 0.00 | 0.00 |
| 07/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 8,125.15 | 8,125.15 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|-----------|-----------|
| 07/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 2,370.05 | 0.00 | 5,755.10 |
| 07/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 2,760.05 | 0.00 | 2,995.05 |
| 07/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 2,995.05 | 0.00 | 0.00 |
| 13/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 3,000.05 | 3,000.05 |
| 13/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 3,000.05 | 0.00 | 0.00 |
| 16/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 2,450.05 | 2,450.05 |
| 16/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 2,450.05 | 0.00 | 0.00 |
| 21/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 29,557.43 | 29,557.43 |
| 21/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 29,557.43 | 0.00 | 0.00 |
| 22/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 3,887.90 | 3,887.90 |
| 22/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 3,887.90 | 0.00 | 0.00 |
| 28/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,129.95 | 5,129.95 |
| 28/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 5,129.95 | 0.00 | 0.00 |
| 09/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 9,294.95 | 9,294.95 |
| 09/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 9,649.95 | 18,944.90 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 09/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 9,819.95 | 28,764.85 |
| 09/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,589.95 | 39,354.80 |
| 09/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 39,354.80 | 0.00 | 0.00 |
| 13/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 4,329.95 | 4,329.95 |
| 13/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,517.75 | 9,847.70 |
| 13/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 9,847.70 | 0.00 | 0.00 |
| 17/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 21,097.95 | 21,097.95 |
| 17/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 21,097.95 | 0.00 | 0.00 |
| 23/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 11,576.95 | 11,576.95 |
| 23/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 11,576.95 | 0.00 | 0.00 |
| 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,070.48 | 10,070.48 |
| 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,379.95 | 20,450.43 |
| 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,424.95 | 30,875.38 |
| 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,564.95 | 41,440.33 |
| 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,619.95 | 52,060.28 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|-----------|-----------|
| 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,784.95 | 62,845.23 |
| 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,979.95 | 73,825.18 |
| 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 73,825.18 | 0.00 | 0.00 |
| 20/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 9,129.95 | 9,129.95 |
| 20/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 9,129.95 | 0.00 | 0.00 |
| 22/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,289.95 | 10,289.95 |
| 22/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 10,289.95 | 0.00 | 0.00 |
| 23/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 4,259.95 | 4,259.95 |
| 23/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 4,259.95 | 0.00 | 0.00 |
| 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 2,363.95 | 2,363.95 |
| 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 5,249.95 | 7,613.90 |
| 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 5,524.95 | 13,138.85 |
| 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 5,599.90 | 18,738.75 |
| 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 7,139.95 | 25,878.70 |
| 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 10,039.95 | 35,918.65 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|------------|------------|------------|
| 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 11,024.95 | 46,943.60 |
| 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 46,943.60 | 0.00 | 0.00 |
| 05/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 3,167.55 | 3,167.55 |
| 05/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 9,135.87 | 12,303.42 |
| 05/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 12,303.42 | 0.00 | 0.00 |
| 07/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 6,717.31 | 6,717.31 |
| 07/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 6,717.31 | 0.00 | 0.00 |
| 08/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 13,185.95 | 13,185.95 |
| 08/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 13,185.95 | 0.00 | 0.00 |
| 15/10/2021 | Transfer from NetBank Transfer | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 15/10/2021 | Transfer from NetBank Transfer | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 15/10/2021 | Transfer to CBA A/c NetBank Transfer | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 15/10/2021 | Transfer to CBA A/c NetBank Transfer | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 20/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 3,059.95 | 3,059.95 |
| 20/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 3,059.95 | 0.00 | 0.00 |
| 21/10/2021 | Transfer from NetBank Transfer from CDIA | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 21/10/2021 | Transfer from NetBank Transfer from CDIA | 0.00 | 100,000.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|------------|------------|------------|
| 21/10/2021 | Transfer to CBA A/c NetBank Transfer from CDIA | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 21/10/2021 | Transfer to CBA A/c NetBank Transfer from CDIA | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 22/10/2021 | Transfer from NetBank Final Transfer | 0.00 | 0.00 | 111,208.55 | 111,208.55 |
| 22/10/2021 | Transfer from NetBank Final Transfer | 0.00 | 111,208.55 | 0.00 | 0.00 |
| 22/10/2021 | Transfer to CBA A/c NetBank Final Transfer | 0.00 | 0.00 | 111,208.55 | 111,208.55 |
| 22/10/2021 | Transfer to CBA A/c NetBank Final Transfer | 0.00 | 111,208.55 | 0.00 | 0.00 |
| 01/11/2021 | Credit Interest | 0.00 | 0.00 | 3.45 | 3.45 |
| 01/11/2021 | Credit Interest | 0.00 | 3.45 | 0.00 | 0.00 |
| 05/11/2021 | Direct Credit 543237 PERPETUAL CREDIT Ref: 1979647 | 0.00 | 0.00 | 73.86 | 73.86 |
| 05/11/2021 | Direct Credit 543237 PERPETUAL CREDIT Ref: 1979647 | 0.00 | 73.86 | 0.00 | 0.00 |
| 09/11/2021 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 0.00 | 193.18 | 193.18 |
| 09/11/2021 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 0.00 |
| 11/11/2021 | Direct Credit 531817 SPHERIA EMERGING REF: 2019024 | 0.00 | 0.00 | 525.00 | 525.00 |
| 11/11/2021 | Direct Credit 531817 SPHERIA EMERGING REF: 2019024 | 0.00 | 525.00 | 0.00 | 0.00 |
| 16/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 4,946.43 | 4,946.43 |
| 16/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 4,946.43 | 0.00 | 0.00 |
| 18/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 5,087.15 | 5,087.15 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|-----------|-----------|
| 18/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 11,616.65 | 16,703.80 |
| 18/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 16,703.80 | 0.00 | 0.00 |
| 26/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 2,809.95 | 2,809.95 |
| 26/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 22,140.10 | 24,950.05 |
| 26/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 24,950.05 | 0.00 | 0.00 |
| 26/11/2021 | Direct Credit 325300 FGX LIMITED S00125352464 | 0.00 | 0.00 | 1,080.00 | 1,080.00 |
| 26/11/2021 | Direct Credit 325300 FGX LIMITED S00125352464 | 0.00 | 1,080.00 | 0.00 | 0.00 |
| 26/11/2021 | Direct Credit 602502 WAM GLOBAL LTD S00125352464 | 0.00 | 0.00 | 700.00 | 700.00 |
| 26/11/2021 | Direct Credit 602502 WAM GLOBAL LTD S00125352464 | 0.00 | 700.00 | 0.00 | 0.00 |
| 29/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 37,447.39 | 37,447.39 |
| 29/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 37,447.39 | 0.00 | 0.00 |
| 30/11/2021 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | 0.00 | 0.00 | 625.00 | 625.00 |
| 30/11/2021 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | 0.00 | 625.00 | 0.00 | 0.00 |
| 30/11/2021 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | 0.00 | 0.00 | 656.00 | 656.00 |
| 30/11/2021 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | 0.00 | 656.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 01/12/2021 | Credit Interest | 0.00 | 0.00 | 9.77 | 9.77 |
| 01/12/2021 | Credit Interest | 0.00 | 9.77 | 0.00 | 0.00 |
| 02/12/2021 | Direct Credit 362548 WESFARMERS LTD RCA21/01293116 | 0.00 | 0.00 | 800.00 | 800.00 |
| 02/12/2021 | Direct Credit 362548 WESFARMERS LTD RCA21/01293116 | 0.00 | 800.00 | 0.00 | 0.00 |
| 03/12/2021 | Direct Credit 302169 QVE DIV 001269923537 | 0.00 | 0.00 | 396.00 | 396.00 |
| 03/12/2021 | Direct Credit 302169 QVE DIV 001269923537 | 0.00 | 396.00 | 0.00 | 0.00 |
| 03/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,339.95 | 5,339.95 |
| 03/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 5,339.95 | 0.00 | 0.00 |
| 07/12/2021 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2044215 | 0.00 | 0.00 | 134.64 | 134.64 |
| 07/12/2021 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2044215 | 0.00 | 134.64 | 0.00 | 0.00 |
| 07/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,065.83 | 10,065.83 |
| 07/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 10,065.83 | 0.00 | 0.00 |
| 09/12/2021 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 0.00 | 193.18 | 193.18 |
| 09/12/2021 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 0.00 |
| 09/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,389.95 | 5,389.95 |
| 09/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 8,731.10 | 14,121.05 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|----------|----------|
| 09/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 14,121.05 | 0.00 | 0.00 |
| 10/12/2021 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 0.00 | 228.69 | 228.69 |
| 10/12/2021 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 0.00 |
| 10/12/2021 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 0.00 | 89.39 | 89.39 |
| 10/12/2021 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 89.39 | 0.00 | 0.00 |
| 10/12/2021 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 0.00 | 82.61 | 82.61 |
| 10/12/2021 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 82.61 | 0.00 | 0.00 |
| 10/12/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 228.90 | 228.90 |
| 10/12/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 228.90 | 0.00 | 0.00 |
| 10/12/2021 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 0.00 | 146.10 | 146.10 |
| 10/12/2021 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 146.10 | 0.00 | 0.00 |
| 13/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 8,618.94 | 8,618.94 |
| 13/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 8,618.94 | 0.00 | 0.00 |
| 14/12/2021 | Direct Credit 458106 SOL DIV PAYMENT DEC21/00855362 | 0.00 | 0.00 | 684.00 | 684.00 |
| 14/12/2021 | Direct Credit 458106 SOL DIV PAYMENT DEC21/00855362 | 0.00 | 684.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|----------|-----------|-----------|
| 15/12/2021 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 0.00 | 296.60 | 296.60 |
| 15/12/2021 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 296.60 | 0.00 | 0.00 |
| 15/12/2021 | Direct Credit 458106 MEC DIVIDEND DEC21/00800974 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 15/12/2021 | Direct Credit 458106 MEC DIVIDEND DEC21/00800974 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 15/12/2021 | Direct Credit 458106 PENGANA INT LTD DEC21/00805296 | 0.00 | 0.00 | 472.50 | 472.50 |
| 15/12/2021 | Direct Credit 458106 PENGANA INT LTD DEC21/00805296 | 0.00 | 472.50 | 0.00 | 0.00 |
| 16/12/2021 | Direct Credit 397204 ANZ DIVIDEND A072/00805818 | 0.00 | 0.00 | 648.00 | 648.00 |
| 16/12/2021 | Direct Credit 397204 ANZ DIVIDEND A072/00805818 | 0.00 | 648.00 | 0.00 | 0.00 |
| 16/12/2021 | Direct Credit 485734 AST DIVIDEND MI05A/00815805 | 0.00 | 0.00 | 237.50 | 237.50 |
| 16/12/2021 | Direct Credit 485734 AST DIVIDEND MI05A/00815805 | 0.00 | 237.50 | 0.00 | 0.00 |
| 20/12/2021 | Direct Credit 302169 SNC SPE DIV 001270139619 | 0.00 | 0.00 | 500.00 | 500.00 |
| 20/12/2021 | Direct Credit 302169 SNC SPE DIV 001270139619 | 0.00 | 500.00 | 0.00 | 0.00 |
| 22/12/2021 | Direct Credit 279053 ORICA DIV 001269984268 | 0.00 | 0.00 | 429.00 | 429.00 |
| 22/12/2021 | Direct Credit 279053 ORICA DIV 001269984268 | 0.00 | 429.00 | 0.00 | 0.00 |
| 22/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 3,015.95 | 3,015.95 |
| 22/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,324.95 | 13,340.90 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 22/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 13,340.90 | 0.00 | 0.00 |
| 29/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 2,274.03 | 2,274.03 |
| 29/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 10,019.95 | 12,293.98 |
| 29/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 68,027.43 | 80,321.41 |
| 29/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 23,190.05 | 0.00 | 57,131.36 |
| 29/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 57,131.36 | 0.00 | 0.00 |
| 01/01/2022 | Credit Interest | 0.00 | 0.00 | 11.72 | 11.72 |
| 01/01/2022 | Credit Interest | 0.00 | 11.72 | 0.00 | 0.00 |
| 06/01/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 3,634.05 | 3,634.05 |
| 06/01/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 3,634.05 | 0.00 | 0.00 |
| 11/01/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2104797 | 0.00 | 0.00 | 153.21 | 153.21 |
| 11/01/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2104797 | 0.00 | 153.21 | 0.00 | 0.00 |
| 12/01/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 0.00 | 193.18 | 193.18 |
| 12/01/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 0.00 |
| 14/01/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 0.00 | 228.69 | 228.69 |
| 14/01/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|----------|----------|----------|
| 14/01/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 0.00 | 307.90 | 307.90 |
| 14/01/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 307.90 | 0.00 | 0.00 |
| 14/01/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 0.00 | 284.50 | 284.50 |
| 14/01/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 284.50 | 0.00 | 0.00 |
| 14/01/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 236.53 | 236.53 |
| 14/01/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 236.53 | 0.00 | 0.00 |
| 14/01/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 0.00 | 503.20 | 503.20 |
| 14/01/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 503.20 | 0.00 | 0.00 |
| 17/01/2022 | Direct Credit 255730 CHFDIF3 DIST 0012133201 | 0.00 | 0.00 | 1,198.50 | 1,198.50 |
| 17/01/2022 | Direct Credit 255730 CHFDIF3 DIST 0012133201 | 0.00 | 1,198.50 | 0.00 | 0.00 |
| 17/01/2022 | Direct Credit 255730 DIF4 Dist 0012133201 | 0.00 | 0.00 | 700.09 | 700.09 |
| 17/01/2022 | Direct Credit 255730 DIF4 Dist 0012133201 | 0.00 | 700.09 | 0.00 | 0.00 |
| 17/01/2022 | Direct Credit 255730 DOF WSA Dist 0012133201 | 0.00 | 0.00 | 1,182.38 | 1,182.38 |
| 17/01/2022 | Direct Credit 255730 DOF WSA Dist 0012133201 | 0.00 | 1,182.38 | 0.00 | 0.00 |
| 17/01/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 0.00 | 296.60 | 296.60 |
| 17/01/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 296.60 | 0.00 | 0.00 |
| 17/01/2022 | Direct Credit 489549 FOR DST 001270698082 | 0.00 | 0.00 | 240.00 | 240.00 |
| 17/01/2022 | Direct Credit 489549 FOR DST 001270698082 | 0.00 | 240.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 19/01/2022 | Direct Credit 389158 MAGELLAN MAGELLAN0002744697 | 0.00 | 0.00 | 812.74 | 812.74 |
| 19/01/2022 | Direct Credit 389158 MAGELLAN MAGELLAN0002744697 | 0.00 | 812.74 | 0.00 | 0.00 |
| 19/01/2022 | Direct Credit 627622 MHHT Redemp/ Dis Ref: 2150975 | 0.00 | 0.00 | 690.20 | 690.20 |
| 19/01/2022 | Direct Credit 627622 MHHT Redemp/ Dis Ref: 2150975 | 0.00 | 690.20 | 0.00 | 0.00 |
| 20/01/2022 | Direct Credit 255730 C2FHA S00125352464 | 0.00 | 0.00 | 540.37 | 540.37 |
| 20/01/2022 | Direct Credit 255730 C2FHA S00125352464 | 0.00 | 540.37 | 0.00 | 0.00 |
| 25/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 2,509.95 | 2,509.95 |
| 25/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,369.95 | 12,879.90 |
| 25/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 12,879.90 | 0.00 | 0.00 |
| 28/01/2022 | Direct Credit 255730 Centuria Industr S00125352464 | 0.00 | 0.00 | 605.50 | 605.50 |
| 28/01/2022 | Direct Credit 255730 Centuria Industr S00125352464 | 0.00 | 605.50 | 0.00 | 0.00 |
| 28/01/2022 | Direct Credit 255730 CENTURIA Office S00125352464 | 0.00 | 0.00 | 514.60 | 514.60 |
| 28/01/2022 | Direct Credit 255730 CENTURIA Office S00125352464 | 0.00 | 514.60 | 0.00 | 0.00 |
| 31/01/2022 | Direct Credit 489342 SCP DST 001271153376 | 0.00 | 0.00 | 648.00 | 648.00 |
| 31/01/2022 | Direct Credit 489342 SCP DST 001271153376 | 0.00 | 648.00 | 0.00 | 0.00 |
| 31/01/2022 | Direct Credit 531817 SPHERIA EMERGING Ref: 2155513 | 0.00 | 0.00 | 546.00 | 546.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|-----------|-----------|
| 31/01/2022 | Direct Credit 531817 SPHERIA EMERGING Ref: 2155513 | 0.00 | 546.00 | 0.00 | 0.00 |
| 01/02/2022 | Credit Interest | 0.00 | 0.00 | 13.83 | 13.83 |
| 01/02/2022 | Credit Interest | 0.00 | 13.83 | 0.00 | 0.00 |
| 02/02/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 36,540.96 | 36,540.96 |
| 02/02/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 11,705.59 | 0.00 | 24,835.37 |
| 02/02/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 24,835.37 | 0.00 | 0.00 |
| 07/02/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2173667 | 0.00 | 0.00 | 155.14 | 155.14 |
| 07/02/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2173667 | 0.00 | 155.14 | 0.00 | 0.00 |
| 09/02/2022 | Direct Credit 255730 Centuria Capital S00125352464 | 0.00 | 0.00 | 550.00 | 550.00 |
| 09/02/2022 | Direct Credit 255730 Centuria Capital S00125352464 | 0.00 | 550.00 | 0.00 | 0.00 |
| 09/02/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 0.00 | 193.18 | 193.18 |
| 09/02/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 0.00 |
| 10/02/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 0.00 | 228.69 | 228.69 |
| 10/02/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 0.00 |
| 10/02/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 0.00 | 307.90 | 307.90 |
| 10/02/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 307.90 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|-----------|-----------|
| 10/02/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 0.00 | 284.50 | 284.50 |
| 10/02/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 284.50 | 0.00 | 0.00 |
| 10/02/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 236.53 | 236.53 |
| 10/02/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 236.53 | 0.00 | 0.00 |
| 10/02/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 0.00 | 503.20 | 503.20 |
| 10/02/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 503.20 | 0.00 | 0.00 |
| 15/02/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 0.00 | 296.60 | 296.60 |
| 15/02/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 296.60 | 0.00 | 0.00 |
| 16/02/2022 | Direct Credit 219182 AST SCHEME FEB22/00815367 | 0.00 | 0.00 | 13,012.50 | 13,012.50 |
| 16/02/2022 | Direct Credit 219182 AST SCHEME FEB22/00815367 | 0.00 | 13,012.50 | 0.00 | 0.00 |
| 21/02/2022 | BOARDROOM PL #96 NetBank BPAY 226928 87592952 25 Grenfell St | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 21/02/2022 | BOARDROOM PL #96 NetBank BPAY 226928 87592952 25 Grenfell St | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 22/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,166.95 | 5,166.95 |
| 22/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 6,949.95 | 12,116.90 |
| 22/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 12,116.90 | 0.00 | 0.00 |
| 25/02/2022 | Direct Credit 302980 AFI DIV PAYMENT FEB22/00879613 | 0.00 | 0.00 | 380.00 | 380.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|-----------|-----------|
| 25/02/2022 | Direct Credit 302980 AFI DIV PAYMENT FEB22/00879613 | 0.00 | 380.00 | 0.00 | 0.00 |
| 25/02/2022 | Direct Credit 458106 BWP TRUST DISTBN INT22/00818242 | 0.00 | 0.00 | 541.20 | 541.20 |
| 25/02/2022 | Direct Credit 458106 BWP TRUST DISTBN INT22/00818242 | 0.00 | 541.20 | 0.00 | 0.00 |
| 01/03/2022 | Credit Interest | 0.00 | 0.00 | 13.36 | 13.36 |
| 01/03/2022 | Credit Interest | 0.00 | 13.36 | 0.00 | 0.00 |
| 04/03/2022 | Direct Credit 302169 QVE DIV 001271529871 | 0.00 | 0.00 | 396.00 | 396.00 |
| 04/03/2022 | Direct Credit 302169 QVE DIV 001271529871 | 0.00 | 396.00 | 0.00 | 0.00 |
| 07/03/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2238887 | 0.00 | 0.00 | 160.49 | 160.49 |
| 07/03/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2238887 | 0.00 | 160.49 | 0.00 | 0.00 |
| 07/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 4,579.95 | 4,579.95 |
| 07/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 4,579.95 | 0.00 | 0.00 |
| 08/03/2022 | Direct Credit 325300 MAGELLAN FIN GRP S00125352464 | 0.00 | 0.00 | 2,202.00 | 2,202.00 |
| 08/03/2022 | Direct Credit 325300 MAGELLAN FIN GRP S00125352464 | 0.00 | 2,202.00 | 0.00 | 0.00 |
| 09/03/2022 | Direct Credit 219182 SYD SCHEME PYMT AUD01/00915317 | 0.00 | 0.00 | 28,875.00 | 28,875.00 |
| 09/03/2022 | Direct Credit 219182 SYD SCHEME PYMT AUD01/00915317 | 0.00 | 28,875.00 | 0.00 | 0.00 |
| 09/03/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 0.00 | 193.18 | 193.18 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|----------|----------|----------|
| 09/03/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 0.00 |
| 10/03/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 0.00 | 228.69 | 228.69 |
| 10/03/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 0.00 |
| 10/03/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 0.00 | 278.10 | 278.10 |
| 10/03/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 278.10 | 0.00 | 0.00 |
| 10/03/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 0.00 | 257.00 | 257.00 |
| 10/03/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 257.00 | 0.00 | 0.00 |
| 10/03/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 213.64 | 213.64 |
| 10/03/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 213.64 | 0.00 | 0.00 |
| 10/03/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 0.00 | 454.50 | 454.50 |
| 10/03/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 454.50 | 0.00 | 0.00 |
| 11/03/2022 | Direct Credit 255730 Argo Investments S00125352464 | 0.00 | 0.00 | 880.00 | 880.00 |
| 11/03/2022 | Direct Credit 255730 Argo Investments S00125352464 | 0.00 | 880.00 | 0.00 | 0.00 |
| 11/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 8,815.95 | 8,815.95 |
| 11/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 8,815.95 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|----------|-----------|
| 15/03/2022 | Direct Credit 255730 PFA Withdrawal 0012133201 | 0.00 | 0.00 | 296.60 | 296.60 |
| 15/03/2022 | Direct Credit 255730 PFA Withdrawal 0012133201 | 0.00 | 296.60 | 0.00 | 0.00 |
| 15/03/2022 | Direct Credit 458106 PENGANA INT LTD MAR22/00805242 | 0.00 | 0.00 | 472.50 | 472.50 |
| 15/03/2022 | Direct Credit 458106 PENGANA INT LTD MAR22/00805242 | 0.00 | 472.50 | 0.00 | 0.00 |
| 15/03/2022 | Transfer To SMSF Administration Solution NetBank JG & EJ Randell Family SMSF - | 0.00 | 0.00 | 225.01 | 225.01 |
| 15/03/2022 | Transfer To SMSF Administration Solution NetBank JG & EJ Randell Family SMSF - | 0.00 | 0.00 | 495.00 | 720.01 |
| 15/03/2022 | Transfer To SMSF Administration Solution NetBank JG & EJ Randell Family SMSF - | 0.00 | 0.00 | 2,205.01 | 2,925.02 |
| 15/03/2022 | Transfer To SMSF Administration Solution NetBank JG & EJ Randell Family SMSF - | 0.00 | 2,925.02 | 0.00 | 0.00 |
| 16/03/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 5,460.74 | 5,460.74 |
| 16/03/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 7,892.43 | 13,353.17 |
| 16/03/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 8,559.84 | 21,913.01 |
| 16/03/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 21,913.01 | 0.00 | 0.00 |
| 16/03/2022 | Direct Credit 612445 LLC DIST INT22/00860627 | 0.00 | 0.00 | 75.33 | 75.33 |
| 16/03/2022 | Direct Credit 612445 LLC DIST INT22/00860627 | 0.00 | 75.33 | 0.00 | 0.00 |
| 17/03/2022 | Direct Credit 082705 APA DST 001272488608 | 0.00 | 0.00 | 625.00 | 625.00 |
| 17/03/2022 | Direct Credit 082705 APA DST 001272488608 | 0.00 | 625.00 | 0.00 | 0.00 |
| 17/03/2022 | Direct Credit 326860 CPU DIV MAR22/00831055 | 0.00 | 0.00 | 374.40 | 374.40 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|-----------|-----------|
| 17/03/2022 | Direct Credit 326860 CPU DIV MAR22/00831055 | 0.00 | 374.40 | 0.00 | 0.00 |
| 18/03/2022 | Direct Credit 458106 PTM DIVIDEND MAR22/00823945 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 18/03/2022 | Direct Credit 458106 PTM DIVIDEND MAR22/00823945 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 18/03/2022 | Direct Credit 489318 PAI DIV 001272723901 | 0.00 | 0.00 | 925.00 | 925.00 |
| 18/03/2022 | Direct Credit 489318 PAI DIV 001272723901 | 0.00 | 925.00 | 0.00 | 0.00 |
| 18/03/2022 | Direct Credit 513276 PMC DIV 001272731914 | 0.00 | 0.00 | 420.00 | 420.00 |
| 18/03/2022 | Direct Credit 513276 PMC DIV 001272731914 | 0.00 | 420.00 | 0.00 | 0.00 |
| 23/03/2022 | Direct Credit 027571 J G RANDELL Tax Return | 0.00 | 0.00 | 28,780.94 | 28,780.94 |
| 23/03/2022 | Direct Credit 027571 J G RANDELL Tax Return | 0.00 | 28,780.94 | 0.00 | 0.00 |
| 23/03/2022 | Direct Credit 458106 WOODSIDE FIN21/00714345 | 0.00 | 0.00 | 1,096.19 | 1,096.19 |
| 23/03/2022 | Direct Credit 458106 WOODSIDE FIN21/00714345 | 0.00 | 1,096.19 | 0.00 | 0.00 |
| 24/03/2022 | BOARDROOM PTY LTD NetBank BPAY 27888 87981809 Share Purchase Pln | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 24/03/2022 | BOARDROOM PTY LTD NetBank BPAY 27888 87981809 Share Purchase Pln | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 24/03/2022 | Direct Credit 458106 SANTOS DIVIDEND AUF22/00961212 | 0.00 | 0.00 | 460.54 | 460.54 |
| 24/03/2022 | Direct Credit 458106 SANTOS DIVIDEND AUF22/00961212 | 0.00 | 460.54 | 0.00 | 0.00 |
| 25/03/2022 | Direct Credit 255730 ARGO GLOBAL LIST S00125352464 | 0.00 | 0.00 | 542.50 | 542.50 |
| 25/03/2022 | Direct Credit 255730 ARGO GLOBAL LIST S00125352464 | 0.00 | 542.50 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|----------|----------|----------|
| 25/03/2022 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | 0.00 | 0.00 | 675.00 | 675.00 |
| 25/03/2022 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | 0.00 | 675.00 | 0.00 | 0.00 |
| 25/03/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | 0.00 | 0.00 | 656.00 | 656.00 |
| 25/03/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | 0.00 | 656.00 | 0.00 | 0.00 |
| 28/03/2022 | Direct Credit 458106 BHP GROUP DIV AI385/00587755 | 0.00 | 0.00 | 1,248.34 | 1,248.34 |
| 28/03/2022 | Direct Credit 458106 BHP GROUP DIV AI385/00587755 | 0.00 | 1,248.34 | 0.00 | 0.00 |
| 30/03/2022 | Direct Credit 302169 EAI ITM DIV 001275836169 | 0.00 | 0.00 | 1,140.00 | 1,140.00 |
| 30/03/2022 | Direct Credit 302169 EAI ITM DIV 001275836169 | 0.00 | 1,140.00 | 0.00 | 0.00 |
| 30/03/2022 | Direct Credit 362548 WESFARMERS LTD INT22/01168019 | 0.00 | 0.00 | 320.00 | 320.00 |
| 30/03/2022 | Direct Credit 362548 WESFARMERS LTD INT22/01168019 | 0.00 | 320.00 | 0.00 | 0.00 |
| 30/03/2022 | Direct Credit 396297 AZJ LIMITED MAR22/00868847 | 0.00 | 0.00 | 735.00 | 735.00 |
| 30/03/2022 | Direct Credit 396297 AZJ LIMITED MAR22/00868847 | 0.00 | 735.00 | 0.00 | 0.00 |
| 30/03/2022 | Direct Credit 401507 CBA ITM DIV 001272239872 | 0.00 | 0.00 | 556.50 | 556.50 |
| 30/03/2022 | Direct Credit 401507 CBA ITM DIV 001272239872 | 0.00 | 556.50 | 0.00 | 0.00 |
| 31/03/2022 | Direct Credit 255730 Glennon Small Co S00125352464 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 31/03/2022 | Direct Credit 255730 Glennon Small Co S00125352464 | 0.00 | 1,400.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 31/03/2022 | Direct Credit 255730 GLENNON SMALL CO S00125352464 | 0.00 | 0.00 | 690.00 | 690.00 |
| 31/03/2022 | Direct Credit 255730 GLENNON SMALL CO S00125352464 | 0.00 | 690.00 | 0.00 | 0.00 |
| 31/03/2022 | Direct Credit 458106 MEC DIVIDEND MAR22/00800974 | 0.00 | 0.00 | 600.00 | 600.00 |
| 31/03/2022 | Direct Credit 458106 MEC DIVIDEND MAR22/00800974 | 0.00 | 600.00 | 0.00 | 0.00 |
| 31/03/2022 | Direct Credit 465872 NAOS EMERGING S00125352464 | 0.00 | 0.00 | 1,120.00 | 1,120.00 |
| 31/03/2022 | Direct Credit 465872 NAOS EMERGING S00125352464 | 0.00 | 1,120.00 | 0.00 | 0.00 |
| 31/03/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | 0.00 | 0.00 | 1,370.00 | 1,370.00 |
| 31/03/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | 0.00 | 1,370.00 | 0.00 | 0.00 |
| 31/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,875.75 | 5,875.75 |
| 31/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 5,875.75 | 0.00 | 0.00 |
| 01/04/2022 | Credit Interest | 0.00 | 0.00 | 14.25 | 14.25 |
| 01/04/2022 | Credit Interest | 0.00 | 14.25 | 0.00 | 0.00 |
| 04/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 0.00 | 3,980.05 | 3,980.05 |
| 04/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0.00 | 3,980.05 | 0.00 | 0.00 |
| 05/04/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 0.00 | 77,000.00 | 77,000.00 |
| 05/04/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 77,000.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|----------|----------|----------|
| 07/04/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2315986 | 0.00 | 0.00 | 181.29 | 181.29 |
| 07/04/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2315986 | 0.00 | 181.29 | 0.00 | 0.00 |
| 11/04/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 0.00 | 228.69 | 228.69 |
| 11/04/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 0.00 |
| 11/04/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 0.00 | 193.18 | 193.18 |
| 11/04/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 0.00 |
| 11/04/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 0.00 | 284.50 | 284.50 |
| 11/04/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 284.50 | 0.00 | 0.00 |
| 11/04/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 236.53 | 236.53 |
| 11/04/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 236.53 | 0.00 | 0.00 |
| 11/04/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 0.00 | 503.20 | 503.20 |
| 11/04/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 503.20 | 0.00 | 0.00 |
| 12/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 9,493.46 | 9,493.46 |
| 12/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 9,493.46 | 0.00 | 0.00 |
| 14/04/2022 | Direct Credit 255730 CHFDIF3 DIST 0012133201 | 0.00 | 0.00 | 1,198.50 | 1,198.50 |
| 14/04/2022 | Direct Credit 255730 CHFDIF3 DIST 0012133201 | 0.00 | 1,198.50 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|----------|----------|----------|
| 14/04/2022 | Direct Credit 255730 DIF4Withdrawal 0012133201 | 0.00 | 0.00 | 700.09 | 700.09 |
| 14/04/2022 | Direct Credit 255730 DIF4Withdrawal 0012133201 | 0.00 | 700.09 | 0.00 | 0.00 |
| 14/04/2022 | Direct Credit 255730 DOF Withdrawal 0012133201 | 0.00 | 0.00 | 1,182.38 | 1,182.38 |
| 14/04/2022 | Direct Credit 255730 DOF Withdrawal 0012133201 | 0.00 | 1,182.38 | 0.00 | 0.00 |
| 14/04/2022 | Direct Credit 255730 PFA Dist 0012133201 | 0.00 | 0.00 | 296.60 | 296.60 |
| 14/04/2022 | Direct Credit 255730 PFA Dist 0012133201 | 0.00 | 296.60 | 0.00 | 0.00 |
| 14/04/2022 | Direct Credit 339412 Cadence Capital S00125352464 | 0.00 | 0.00 | 2,160.00 | 2,160.00 |
| 14/04/2022 | Direct Credit 339412 Cadence Capital S00125352464 | 0.00 | 2,160.00 | 0.00 | 0.00 |
| 14/04/2022 | Direct Credit 464917 WAM Research Ltd S00125352464 | 0.00 | 0.00 | 1,450.00 | 1,450.00 |
| 14/04/2022 | Direct Credit 464917 WAM Research Ltd S00125352464 | 0.00 | 1,450.00 | 0.00 | 0.00 |
| 14/04/2022 | Direct Credit 526561 WAM Mircocap Ltd S00125352464 | 0.00 | 0.00 | 1,087.70 | 1,087.70 |
| 14/04/2022 | Direct Credit 526561 WAM Mircocap Ltd S00125352464 | 0.00 | 1,087.70 | 0.00 | 0.00 |
| 14/04/2022 | Direct Credit 535917 WQG ITM DIV 001276761354 | 0.00 | 0.00 | 403.34 | 403.34 |
| 14/04/2022 | Direct Credit 535917 WQG ITM DIV 001276761354 | 0.00 | 403.34 | 0.00 | 0.00 |
| 14/04/2022 | Direct Credit 616000 WAM Strategic Va Ref: 2377620 | 0.00 | 0.00 | 450.00 | 450.00 |
| 14/04/2022 | Direct Credit 616000 WAM Strategic Va Ref: 2377620 | 0.00 | 450.00 | 0.00 | 0.00 |
| 14/04/2022 | Direct Credit 616007 WAM Alternative Ref: 2363065 | 0.00 | 0.00 | 200.00 | 200.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|----------|----------|----------|
| 14/04/2022 | Direct Credit 616007 WAM Alternative Ref: 2363065 | 0.00 | 200.00 | 0.00 | 0.00 |
| 17/04/2022 | Transfer To SMSF Administration Solution NetBank Termination Fee Invoice | 0.00 | 0.00 | 349.17 | 349.17 |
| 17/04/2022 | Transfer To SMSF Administration Solution NetBank Termination Fee Invoice | 0.00 | 349.17 | 0.00 | 0.00 |
| 19/04/2022 | Direct Credit 255730 VGI PARTNERS GLO S00125352464 | 0.00 | 0.00 | 202.50 | 202.50 |
| 19/04/2022 | Direct Credit 255730 VGI PARTNERS GLO S00125352464 | 0.00 | 202.50 | 0.00 | 0.00 |
| 19/04/2022 | Direct Credit 255730 VGI Partners S00125352464 | 0.00 | 0.00 | 250.00 | 250.00 |
| 19/04/2022 | Direct Credit 255730 VGI Partners S00125352464 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20/04/2022 | Direct Credit 255730 C2FHA S00125352464 | 0.00 | 0.00 | 531.99 | 531.99 |
| 20/04/2022 | Direct Credit 255730 C2FHA S00125352464 | 0.00 | 531.99 | 0.00 | 0.00 |
| 21/04/2022 | Direct Credit 458106 RIO TINTO LTD FIN21/00221186 | 0.00 | 0.00 | 1,657.10 | 1,657.10 |
| 21/04/2022 | Direct Credit 458106 RIO TINTO LTD FIN21/00221186 | 0.00 | 1,657.10 | 0.00 | 0.00 |
| 29/04/2022 | Direct Credit 302169 PIC ITM DIV 001276782894 | 0.00 | 0.00 | 1,092.00 | 1,092.00 |
| 29/04/2022 | Direct Credit 302169 PIC ITM DIV 001276782894 | 0.00 | 1,092.00 | 0.00 | 0.00 |
| 29/04/2022 | Direct Credit 325300 FGX LIMITED S00125352464 | 0.00 | 0.00 | 1,080.00 | 1,080.00 |
| 29/04/2022 | Direct Credit 325300 FGX LIMITED S00125352464 | 0.00 | 1,080.00 | 0.00 | 0.00 |
| 29/04/2022 | Direct Credit 511016 WAM Leaders Ltd S00125352464 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 29/04/2022 | Direct Credit 511016 WAM Leaders Ltd S00125352464 | 0.00 | 1,500.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|----------|----------|----------|
| 01/05/2022 | Credit Interest | 0.00 | 0.00 | 17.30 | 17.30 |
| 01/05/2022 | Credit Interest | 0.00 | 17.30 | 0.00 | 0.00 |
| 02/05/2022 | Direct Credit 351572 CenScarbHouseFnd 0012135581 | 0.00 | 0.00 | 3,138.85 | 3,138.85 |
| 02/05/2022 | Direct Credit 351572 CenScarbHouseFnd 0012135581 | 0.00 | 3,138.85 | 0.00 | 0.00 |
| 04/05/2022 | Direct Credit 255730 Centuria Industr S00125352464 | 0.00 | 0.00 | 605.50 | 605.50 |
| 04/05/2022 | Direct Credit 255730 Centuria Industr S00125352464 | 0.00 | 605.50 | 0.00 | 0.00 |
| 04/05/2022 | Direct Credit 255730 CENTURIA Office S00125352464 | 0.00 | 0.00 | 514.60 | 514.60 |
| 04/05/2022 | Direct Credit 255730 CENTURIA Office S00125352464 | 0.00 | 514.60 | 0.00 | 0.00 |
| 06/05/2022 | Direct Credit 373474 SEVEN GROUP S00125352464 | 0.00 | 0.00 | 299.00 | 299.00 |
| 06/05/2022 | Direct Credit 373474 SEVEN GROUP S00125352464 | 0.00 | 299.00 | 0.00 | 0.00 |
| 06/05/2022 | Direct Credit 531817 SPHERIA EMERGING Ref: 2407677 | 0.00 | 0.00 | 525.00 | 525.00 |
| 06/05/2022 | Direct Credit 531817 SPHERIA EMERGING Ref: 2407677 | 0.00 | 525.00 | 0.00 | 0.00 |
| 06/05/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2403854 | 0.00 | 0.00 | 170.88 | 170.88 |
| 06/05/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2403854 | 0.00 | 170.88 | 0.00 | 0.00 |
| 10/05/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 0.00 | 228.69 | 228.69 |
| 10/05/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|----------|----------|----------|
| 10/05/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 0.00 | 193.18 | 193.18 |
| 10/05/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 0.00 |
| 10/05/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | 0.00 | 0.00 | 287.67 | 287.67 |
| 10/05/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | 0.00 | 287.67 | 0.00 | 0.00 |
| 10/05/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 0.00 | 275.35 | 275.35 |
| 10/05/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 275.35 | 0.00 | 0.00 |
| 10/05/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 0.00 | 487.00 | 487.00 |
| 10/05/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 487.00 | 0.00 | 0.00 |
| 13/05/2022 | Direct Credit 255730 GLOBAL VALUE FUN S00125352464 | 0.00 | 0.00 | 1,452.00 | 1,452.00 |
| 13/05/2022 | Direct Credit 255730 GLOBAL VALUE FUN S00125352464 | 0.00 | 1,452.00 | 0.00 | 0.00 |
| 13/05/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 0.00 | 296.60 | 296.60 |
| 13/05/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 296.60 | 0.00 | 0.00 |
| 13/05/2022 | Direct Credit 444594 MAGELLAN FLAGSHIP S00125352464 | 0.00 | 0.00 | 122.50 | 122.50 |
| 13/05/2022 | Direct Credit 444594 MAGELLAN FLAGSHIP S00125352464 | 0.00 | 122.50 | 0.00 | 0.00 |
| 13/05/2022 | Direct Credit 458106 SOL DIV PAYMENT MAY22/00856631 | 0.00 | 0.00 | 638.00 | 638.00 |
| 13/05/2022 | Direct Credit 458106 SOL DIV PAYMENT MAY22/00856631 | 0.00 | 638.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|----------|----------|----------|
| 27/05/2022 | Direct Credit 255730 FGG - Future Gen S00125352464 | 0.00 | 0.00 | 900.00 | 900.00 |
| 27/05/2022 | Direct Credit 255730 FGG - Future Gen S00125352464 | 0.00 | 900.00 | 0.00 | 0.00 |
| 27/05/2022 | Direct Credit 602502 WAM GLOBAL LTD S00125352464 | 0.00 | 0.00 | 770.00 | 770.00 |
| 27/05/2022 | Direct Credit 602502 WAM GLOBAL LTD S00125352464 | 0.00 | 770.00 | 0.00 | 0.00 |
| 30/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 4,999.95 | 4,999.95 |
| 30/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 4,999.95 | 0.00 | 0.00 |
| 01/06/2022 | Credit Interest | 0.00 | 0.00 | 33.59 | 33.59 |
| 01/06/2022 | Credit Interest | 0.00 | 33.59 | 0.00 | 0.00 |
| 01/06/2022 | Direct Credit 302169 SNC DIV 001277394696 | 0.00 | 0.00 | 1,375.00 | 1,375.00 |
| 01/06/2022 | Direct Credit 302169 SNC DIV 001277394696 | 0.00 | 1,375.00 | 0.00 | 0.00 |
| 02/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,497.45 | 5,497.45 |
| 02/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 5,497.45 | 0.00 | 0.00 |
| 03/06/2022 | Direct Credit 302169 QVE DIV 001277205679 | 0.00 | 0.00 | 396.00 | 396.00 |
| 03/06/2022 | Direct Credit 302169 QVE DIV 001277205679 | 0.00 | 396.00 | 0.00 | 0.00 |
| 06/06/2022 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | 0.00 | 0.00 | 675.00 | 675.00 |
| 06/06/2022 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | 0.00 | 675.00 | 0.00 | 0.00 |
| 06/06/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | 0.00 | 0.00 | 656.00 | 656.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 06/06/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | 0.00 | 656.00 | 0.00 | 0.00 |
| 06/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 12,332.95 | 12,332.95 |
| 06/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 12,332.95 | 0.00 | 0.00 |
| 07/06/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2523255 | 0.00 | 0.00 | 202.71 | 202.71 |
| 07/06/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2523255 | 0.00 | 202.71 | 0.00 | 0.00 |
| 09/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 228.90 | 228.90 |
| 09/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 228.90 | 0.00 | 0.00 |
| 10/06/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 0.00 | 228.69 | 228.69 |
| 10/06/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | 0.00 | 228.69 | 0.00 | 0.00 |
| 10/06/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | 0.00 | 0.00 | 297.26 | 297.26 |
| 10/06/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | 0.00 | 297.26 | 0.00 | 0.00 |
| 10/06/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 0.00 | 284.50 | 284.50 |
| 10/06/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | 0.00 | 284.50 | 0.00 | 0.00 |
| 10/06/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 0.00 | 503.20 | 503.20 |
| 10/06/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | 0.00 | 503.20 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|-----------|-----------|
| 15/06/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 0.00 | 296.60 | 296.60 |
| 15/06/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | 0.00 | 296.60 | 0.00 | 0.00 |
| 15/06/2022 | Direct Credit 458106 PENGANA INT LTD JUN22/00805159 | 0.00 | 0.00 | 472.50 | 472.50 |
| 15/06/2022 | Direct Credit 458106 PENGANA INT LTD JUN22/00805159 | 0.00 | 472.50 | 0.00 | 0.00 |
| 16/06/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 0.00 | 193.18 | 193.18 |
| 16/06/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | 0.00 | 193.18 | 0.00 | 0.00 |
| 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,740.62 | 5,740.62 |
| 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,976.95 | 11,717.57 |
| 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 8,479.95 | 20,197.52 |
| 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 8,756.19 | 28,953.71 |
| 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 9,155.90 | 38,109.61 |
| 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,154.95 | 48,264.56 |
| 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 48,264.56 | 0.00 | 0.00 |
| 17/06/2022 | Direct Credit 464915 WAM Capital S00125352464 | 0.00 | 0.00 | 116.25 | 116.25 |
| 17/06/2022 | Direct Credit 464915 WAM Capital S00125352464 | 0.00 | 116.25 | 0.00 | 0.00 |
| 21/06/2022 | BOARDROOM PL #97 NetBank BPAY 226936 90317751 Centuria Ag Fund | 0.00 | 0.00 | 10,000.00 | 10,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|-----------|-----------|-----------|
| 21/06/2022 | BOARDROOM PL #97 NetBank BPAY 226936 90317751 Centuria Ag Fund | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 21/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 0.00 | 198.38 | 198.38 |
| 21/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | 0.00 | 198.38 | 0.00 | 0.00 |
| 21/06/2022 | Direct Credit 351572 CENTURIA PROPERT 0012135581 | 0.00 | 0.00 | 38.16 | 38.16 |
| 21/06/2022 | Direct Credit 351572 CENTURIA PROPERT 0012135581 | 0.00 | 38.16 | 0.00 | 0.00 |
| 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 6,629.95 | 6,629.95 |
| 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 8,579.95 | 15,209.90 |
| 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 8,857.45 | 24,067.35 |
| 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 8,969.95 | 33,037.30 |
| 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 9,538.27 | 42,575.57 |
| 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 10,644.83 | 53,220.40 |
| 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 11,469.95 | 64,690.35 |
| 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 64,690.35 | 0.00 | 0.00 |
| 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,259.95 | 5,259.95 |
| 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 5,539.95 | 10,799.90 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|-----------|-----------|-----------|
| 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 7,085.60 | 17,885.50 |
| 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 8,494.95 | 26,380.45 |
| 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 9,424.95 | 35,805.40 |
| 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 35,805.40 | 0.00 | 0.00 |
| 24/06/2022 | Direct Credit 458106 MEC DIVIDEND JUN22/00800956 | 0.00 | 0.00 | 600.00 | 600.00 |
| 24/06/2022 | Direct Credit 458106 MEC DIVIDEND JUN22/00800956 | 0.00 | 600.00 | 0.00 | 0.00 |
| 27/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 0.00 | 8,119.95 | 8,119.95 |
| 27/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 0.00 | 8,119.95 | 0.00 | 0.00 |
| 28/06/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 0.00 | 2,165.00 | 2,165.00 |
| 28/06/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | 0.00 | 2,165.00 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Suspense / People's Choice Account | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/10/2021 | Funds transfers | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 20/10/2021 | Funds transfers | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 21/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 0.00 | 50,000.00 | 50,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 21/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 22/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 22/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 25/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 25/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 25/10/2021 | Funds transfers | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 25/10/2021 | Funds transfers | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 27/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 27/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 28/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 28/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 29/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 29/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 11,000.00 | 0.00 | 0.00 |
| 31/10/2021 | Interest | 0.00 | 0.00 | 20.31 | 20.31 |
| 31/10/2021 | Interest | 0.00 | 20.31 | 0.00 | 0.00 |
| 01/11/2021 | Direct Credit J G RANDELL 027571 | 0.00 | 0.00 | 3,968.71 | 3,968.71 |
| 01/11/2021 | Direct Credit J G RANDELL 027571 | 0.00 | 3,968.71 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|----------|-----------|
| 06/11/2021 | IB TFR 102628500 to 102444062 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 24/11/2021 | Direct Credit J G RANDELL 027571 | 0.00 | 0.00 | 4,000.00 | 6,000.00 |
| 24/11/2021 | Direct Credit J G RANDELL 027571 | 0.00 | 4,000.00 | 0.00 | 10,000.00 |
| 30/11/2021 | INTEREST | 0.00 | 0.00 | 88.18 | 9,911.82 |
| 30/11/2021 | INTEREST | 0.00 | 88.18 | 0.00 | 10,000.00 |
| 01/12/2021 | Direct Credit J G RANDELL 027571 | 0.00 | 0.00 | 37.21 | 9,962.79 |
| 01/12/2021 | Direct Credit J G RANDELL 027571 | 0.00 | 37.21 | 0.00 | 10,000.00 |
| 06/12/2021 | Account Balance to IB TFR 102628500 to 102444062 | 0.00 | 10,000.00 | 0.00 | 20,000.00 |
| 24/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 0.00 | 1,900.00 | 18,100.00 |
| 24/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 1,900.00 | 0.00 | 20,000.00 |
| 31/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 0.00 | 85.00 | 19,915.00 |
| 31/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | 0.00 | 85.00 | 0.00 | 20,000.00 |
| 31/12/2021 | INTEREST | 0.00 | 0.00 | 31.81 | 19,968.19 |
| 31/12/2021 | INTEREST | 0.00 | 31.81 | 0.00 | 20,000.00 |
| 04/01/2022 | Direct Credit J G RANDELL 027571 | 0.00 | 0.00 | 0.41 | 19,999.59 |
| 04/01/2022 | Direct Credit J G RANDELL 027571 | 0.00 | 0.41 | 0.00 | 20,000.00 |
| 06/01/2022 | IB TFR 102628500 to 102444062 | 0.00 | 10,000.00 | 0.00 | 30,000.00 |
| 31/01/2022 | INTEREST | 0.00 | 0.00 | 29.13 | 29,970.87 |
| 31/01/2022 | INTEREST | 0.00 | 29.13 | 0.00 | 30,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|------------|------------|-----------|
| 04/02/2022 | Direct Credit SuperChoice P/L 481471 PC280122-139883751 | 0.00 | 0.00 | 9,130.74 | 20,869.26 |
| 04/02/2022 | Direct Credit SuperChoice P/L 481471 PC280122-139883751 | 0.00 | 9,130.74 | 0.00 | 30,000.00 |
| 06/02/2022 | IB TFR 102628500 to 102444062 | 0.00 | 10,000.00 | 0.00 | 40,000.00 |
| 08/02/2022 | Direct Credit Media Super 409487 425744216502741564 | 0.00 | 0.00 | 104,023.00 | 64,023.00 |
| 08/02/2022 | Direct Credit Media Super 409487 425744216502741564 | 0.00 | 104,023.00 | 0.00 | 40,000.00 |
| 28/02/2022 | INTEREST | 0.00 | 0.00 | 31.86 | 39,968.14 |
| 28/02/2022 | INTEREST | 0.00 | 31.86 | 0.00 | 40,000.00 |
| 06/03/2022 | IB TFR 102628500 to 102444062 | 0.00 | 10,000.00 | 0.00 | 50,000.00 |
| 31/03/2022 | INTEREST | 0.00 | 0.00 | 37.05 | 49,962.95 |
| 31/03/2022 | INTEREST | 0.00 | 37.05 | 0.00 | 50,000.00 |
| 05/04/2022 | Direct Credit J G RANDELL 027571 | 0.00 | 0.00 | 0.15 | 49,999.85 |
| 05/04/2022 | Direct Credit J G RANDELL 027571 | 0.00 | 0.15 | 0.00 | 50,000.00 |
| 06/04/2022 | Account Balance to IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 10,000.00 | 40,000.00 |
| 06/04/2022 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 06/04/2022 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 06/04/2022 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 06/04/2022 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 06/04/2022 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 120,000.00 | 80,000.00 |
| 06/04/2022 | IB TFR 102628500 to 102444062 | 0.00 | 10,000.00 | 0.00 | 70,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|-----------|-----------|-----------|
| 06/04/2022 | IB TFR 102628500 to 102444062 | 0.00 | 10,000.00 | 0.00 | 60,000.00 |
| 06/04/2022 | IB TFR 102628500 to 102444062 | 0.00 | 10,000.00 | 0.00 | 50,000.00 |
| 06/04/2022 | IB TFR 102628500 to 102444062 | 0.00 | 10,000.00 | 0.00 | 40,000.00 |
| 06/04/2022 | IB TFR 102628500 to 102444062 | 0.00 | 10,000.00 | 0.00 | 30,000.00 |
| 06/04/2022 | IB TFR 102628500 to 102444062 | 0.00 | 10,000.00 | 0.00 | 20,000.00 |
| 21/04/2022 | Direct Credit SuperChoice P/L 481471 PC120422-182381688 | 0.00 | 0.00 | 1,986.67 | 21,986.67 |
| 21/04/2022 | Direct Credit SuperChoice P/L 481471 PC120422-182381688 | 0.00 | 1,986.67 | 0.00 | 20,000.00 |
| 30/04/2022 | INTEREST | 0.00 | 0.00 | 35.09 | 20,035.09 |
| 30/04/2022 | INTEREST | 0.00 | 35.09 | 0.00 | 20,000.00 |
| 06/05/2022 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 06/05/2022 | IB TFR 102628500 to 102444062 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 31/05/2022 | INTEREST | 0.00 | 0.00 | 35.53 | 10,035.53 |
| 31/05/2022 | INTEREST | 0.00 | 35.53 | 0.00 | 10,000.00 |
| 06/06/2022 | IB TFR 102628500 to 102444062 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 06/06/2022 | IB TFR 102628500 to 102444062 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 19/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 20/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 21/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 21/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 22/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | 0.00 | 0.00 | 50,000.00 | 50,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|-----------|------------|------------|
| 22/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 30/06/2022 | INTEREST | 0.00 | 0.00 | 101.21 | 101.21 |
| 30/06/2022 | INTEREST | 0.00 | 101.21 | 0.00 | 0.00 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Member Entitlement Accounts / Mr Jacob Randell / Accumulation | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/02/2022 | Contribution Tax Withheld | 0.00 | 1,369.61 | 0.00 | 1,369.61 |
| 04/02/2022 | Direct Credit SuperChoice P/L 481471 PC280122-139883751 | 0.00 | 0.00 | 9,130.74 | 7,761.13 |
| 08/02/2022 | Direct Credit Media Super 409487 425744216502741564 | 0.00 | 0.00 | 104,023.00 | 111,784.13 |
| 05/04/2022 | Direct Credit J G RANDELL 027571 | 0.00 | 0.00 | 0.15 | 111,784.28 |
| 21/04/2022 | Contribution Tax Withheld | 0.00 | 298.00 | 0.00 | 111,486.28 |
| 21/04/2022 | Direct Credit SuperChoice P/L 481471 PC120422-182381688 | 0.00 | 0.00 | 1,986.67 | 113,472.95 |
| 30/06/2022 | Income Taxes Allocated | 0.00 | 758.11 | 0.00 | 112,714.84 |
| 30/06/2022 | Investment Profit or Loss | 0.00 | 1,866.66 | 0.00 | 110,848.18 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 110,848.18 |
| Member Entitlement Accounts / Mr Jeremy Randell / Accumulation | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 102,630.19 |
| 30/06/2022 | Income Taxes Allocated | 0.00 | 1,760.47 | 0.00 | 100,869.72 |
| 30/06/2022 | Investment Profit or Loss | 0.00 | 4,333.19 | 0.00 | 96,536.53 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------|----------|-----------|---------|--------------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 96,536.53 |
| Member Entitlement Accounts / Mr Jeremy Randell / New Pension Account | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 1,882,097.80 |
| 06/04/2022 | Pension Drawdown - Gross | 0.00 | 60,000.00 | 0.00 | 1,822,097.80 |
| 30/06/2022 | Investment Profit or Loss | 0.00 | 78,878.01 | 0.00 | 1,743,219.79 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,743,219.79 |
| Member Entitlement Accounts / ABP - 2016 | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 650,312.84 |
| 06/04/2022 | Pension Drawdown - Gross | 0.00 | 20,000.00 | 0.00 | 630,312.84 |
| 30/06/2022 | Investment Profit or Loss | 0.00 | 27,261.48 | 0.00 | 603,051.36 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 603,051.36 |
| Member Entitlement Accounts / Accumulation | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 102,630.19 |
| 30/06/2022 | Income Taxes Allocated | 0.00 | 1,759.43 | 0.00 | 100,870.76 |
| 30/06/2022 | Investment Profit or Loss | 0.00 | 4,333.68 | 0.00 | 96,537.08 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 96,537.08 |
| Member Entitlement Accounts / New Pension Account | | | | | |
| 01/07/2021 | Opening Balance | 0.00 | 0.00 | 0.00 | 1,231,543.04 |
| 06/04/2022 | Pension Drawdown - Gross | 0.00 | 40,000.00 | 0.00 | 1,191,543.04 |
| 30/06/2022 | Investment Profit or Loss | 0.00 | 51,605.76 | 0.00 | 1,139,937.28 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|-----------------|----------|--------|---------|--------------|
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,139,937.28 |

Permanent Documents

[OCR_2022 Investment Strategy.pdf](#)

Prior Year Documents

[OCR_2021 Financial and ATR.pdf](#)

Additional Documents

[2022 Actuarial Certificate.pdf](#)

[2022 ASIC Company Statement.pdf](#)