

# Enhanced Transaction Summary

Portfolio: R&S SF

From 3 Jul 2020 Through 26 Jul 2021



| Type                                                              | Date        | Quantity | Net Amount | Income      | Fees   | Tax      | Notes                                                                |
|-------------------------------------------------------------------|-------------|----------|------------|-------------|--------|----------|----------------------------------------------------------------------|
| <b>Arrowstreet Global Equity Fund</b>                             |             |          |            |             |        |          |                                                                      |
| Distribution Entitlement                                          | 31 Dec 2020 |          | 0.00       | 280.33 X    | \$0.00 | \$4.43   | Distribution Entitlement: Arrowstreet Global Equity Fund (MAQ0464AU) |
| Distribution Entitlement                                          | 30 Jun 2021 |          | 0.00       | 21,863.95 X | \$0.00 | \$345.14 | Distribution Entitlement: Arrowstreet Global Equity Fund (MAQ0464AU) |
| <b>Total for Arrowstreet Global Equity Fund:</b>                  |             |          | 0.00       | 22,144.28 ✓ | \$0.00 | \$349.57 |                                                                      |
| <b>Bennelong Concentrated Australian Equities Fund</b>            |             |          |            |             |        |          |                                                                      |
| Distribution Entitlement                                          | 31 Dec 2020 |          | 0.00       | 0.00        | \$0.00 | \$0.00   | Corporate Action - BFL0002AU.FND Distribution                        |
| Distribution Entitlement                                          | 30 Jun 2021 |          | 0.00       | 3,583.73 X  | \$0.00 | \$0.00   | Corporate Action - BFL0002AU.FND Distribution                        |
| <b>Total for Bennelong Concentrated Australian Equities Fund:</b> |             |          | 0.00       | 3,583.73 ✓  | \$0.00 | \$0.00   |                                                                      |
| <b>Bentham Global Income Fund</b>                                 |             |          |            |             |        |          |                                                                      |
| Distribution Entitlement                                          | 31 Jul 2020 |          | 0.00       | 134.96 ✓    | \$0.00 | \$0.00   | Corporate Action - CSA0038AU.FND Distribution                        |
| Distribution Entitlement                                          | 31 Aug 2020 |          | 0.00       | 136.64 ✓    | \$0.00 | \$0.00   | Corporate Action - CSA0038AU.FND Distribution                        |
| Distribution Entitlement                                          | 30 Sep 2020 |          | 0.00       | 138.03 ✓    | \$0.00 | \$0.00   | Corporate Action - CSA0038AU.FND Distribution                        |
| Distribution Entitlement                                          | 30 Oct 2020 |          | 0.00       | 138.25 ✓    | \$0.00 | \$0.00   | Corporate Action - CSA0038AU.FND Distribution                        |
| Distribution Entitlement                                          | 30 Nov 2020 |          | 0.00       | 139.05 ✓    | \$0.00 | \$0.00   | Corporate Action - CSA0038AU.FND Distribution                        |
| Distribution Entitlement                                          | 31 Dec 2020 |          | 0.00       | 141.86 ✓    | \$0.00 | \$0.00   | Corporate Action - CSA0038AU.FND Distribution                        |
| Distribution Entitlement                                          | 29 Jan 2021 |          | 0.00       | 143.20 ✓    | \$0.00 | \$0.00   | Corporate Action - CSA0038AU.FND Distribution                        |
| Distribution Entitlement                                          | 26 Feb 2021 |          | 0.00       | 144.14 ✓    | \$0.00 | \$0.00   | Corporate Action - CSA0038AU.FND Distribution                        |
| Distribution Entitlement                                          | 31 Mar 2021 |          | 0.00       | 418.53 ✓    | \$0.00 | \$0.00   | Corporate Action - CSA0038AU.FND Distribution                        |
| Distribution Entitlement                                          | 30 Apr 2021 |          | 0.00       | 425.08 ✓    | \$0.00 | \$0.00   | Corporate Action - CSA0038AU.FND Distribution                        |
| Distribution Entitlement                                          | 31 May 2021 |          | 0.00       | 420.94 ✓    | \$0.00 | \$0.00   | Corporate Action - CSA0038AU.FND Distribution                        |
| Distribution Entitlement                                          | 30 Jun 2021 |          | 0.00       | 525.72 ✓    | \$0.00 | \$0.00   | Corporate Action - CSA0038AU.FND Distribution                        |
| <b>Total for Bentham Global Income Fund:</b>                      |             |          | 0.00       | 2,906.40 ✓  | \$0.00 | \$0.00   |                                                                      |

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| Type                                                        | Date        | Quantity | Net Amount | Income      | Fees   | Tax     | Notes                                                                           |
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| <b>Fidelity Australian Equities Fund</b>                    |             |          |            |             |        |         |                                                                                 |
| Distribution Entitlement                                    | 5 Nov 2020  |          | 0.00       | 814.77 X    | \$0.00 | \$0.00  | Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)         |
| Distribution Entitlement                                    | 31 Mar 2021 |          | 0.00       | 162.72 X    | \$0.00 | \$0.00  | Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)         |
| Distribution Entitlement                                    | 30 Jun 2021 |          | 0.00       | 4,440.12 X  | \$0.00 | \$0.17  | Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)         |
| <b>Total for Fidelity Australian Equities Fund:</b>         |             |          | 0.00       | 5,417.61 ✓  | \$0.00 | \$0.17  |                                                                                 |
| <b>Franklin Global Growth Fund - W Class</b>                |             |          |            |             |        |         |                                                                                 |
| Distribution Entitlement                                    | 31 Dec 2020 |          | 0.00       | 0.00        | \$0.00 | \$0.00  | Corporate Action - FRT0009AU.FND Distribution                                   |
| Distribution Entitlement                                    | 30 Jun 2021 |          | 0.00       | 0.00 X      | \$0.00 | \$0.00  | Corporate Action - FRT0009AU.FND Distribution                                   |
| <b>Total for Franklin Global Growth Fund - W Class:</b>     |             |          | 0.00       | 0.00        | \$0.00 | \$0.00  |                                                                                 |
| <b>Hyperion Australian Growth Companies Fund</b>            |             |          |            |             |        |         |                                                                                 |
| Distribution Entitlement                                    | 30 Sep 2020 |          | 0.00       | 215.28 X    | \$0.00 | \$6.34  | Distribution Entitlement: Hyperion Australian Growth Companies Fund (BNT0003AU) |
| Distribution Entitlement                                    | 31 Mar 2021 |          | 0.00       | 121.26 X    | \$0.00 | \$10.01 | Distribution Entitlement: Hyperion Australian Growth Companies Fund (BNT0003AU) |
| Distribution Entitlement                                    | 30 Jun 2021 |          | 0.00       | 24,306.40   | \$0.00 | \$79.18 | Distribution Entitlement: Hyperion Australian Growth Companies Fund (BNT0003AU) |
| <b>Total for Hyperion Australian Growth Companies Fund:</b> |             |          | 0.00       | 24,642.94 ✓ | \$0.00 | \$95.53 |                                                                                 |
| <b>Investors Mutual Australian Share Fund</b>               |             |          |            |             |        |         |                                                                                 |
| Distribution Entitlement                                    | 31 Dec 2020 |          | 0.00       | 923.51 ✓    | \$0.00 | \$0.00  | Corporate Action - IML0002AU.FND Distribution                                   |
| Distribution Entitlement                                    | 30 Jun 2021 |          | 0.00       | 3,960.65 ✓  | \$0.00 | \$0.00  | Corporate Action - IML0002AU.FND Distribution                                   |
| <b>Total for Investors Mutual Australian Share Fund:</b>    |             |          | 0.00       | 4,884.16 ✓  | \$0.00 | \$0.00  |                                                                                 |

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| <b>Lazard Global Listed Infrastructure Fund</b>            |             |          |            |            |        |        |                                               |
| Distribution Entitlement                                   | 30 Sep 2020 |          | 0.00       | 347.28 ✓   | \$0.00 | \$0.00 | Corporate Action - LAZ0014AU.FND Distribution |
| Distribution Entitlement                                   | 31 Dec 2020 |          | 0.00       | 182.02 ✓   | \$0.00 | \$0.00 | Corporate Action - LAZ0014AU.FND Distribution |
| Distribution Entitlement                                   | 31 Mar 2021 |          | 0.00       | 72.78 ✓    | \$0.00 | \$0.00 | Corporate Action - LAZ0014AU.FND Distribution |
| Distribution Entitlement                                   | 30 Jun 2021 |          | 0.00       | 1,254.17 ✓ | \$0.00 | \$0.00 | Corporate Action - LAZ0014AU.FND Distribution |
| <b>Total for Lazard Global Listed Infrastructure Fund:</b> |             |          | 0.00       | 1,856.25 ✓ | \$0.00 | \$0.00 |                                               |
| <b>Macquarie Cash XL</b>                                   |             |          |            |            |        |        |                                               |
| Distribution Effect Pos                                    | 31 Jul 2020 | 252.41   | 252.41     |            | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Declared Interest                                          | 31 Jul 2020 |          | 0.00       | 252.41     | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Distribution Effect Pos                                    | 31 Aug 2020 | 190.96   | 190.96     |            | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Declared Interest                                          | 31 Aug 2020 |          | 0.00       | 190.96     | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Distribution Effect Pos                                    | 30 Sep 2020 | 185.06   | 185.06     |            | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Declared Interest                                          | 30 Sep 2020 |          | 0.00       | 185.06     | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Distribution Effect Pos                                    | 30 Oct 2020 | 191.27   | 191.27     |            | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Declared Interest                                          | 30 Oct 2020 |          | 0.00       | 191.27     | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Distribution Effect Pos                                    | 30 Nov 2020 | 124.83   | 124.83     |            | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Declared Interest                                          | 30 Nov 2020 |          | 0.00       | 124.83     | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Distribution Effect Pos                                    | 31 Dec 2020 | 106.37   | 106.37     |            | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Declared Interest                                          | 31 Dec 2020 |          | 0.00       | 106.37     | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Distribution Effect Pos                                    | 29 Jan 2021 | 106.70   | 106.70     |            | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Declared Interest                                          | 29 Jan 2021 |          | 0.00       | 106.70     | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Distribution Effect Pos                                    | 26 Feb 2021 | 94.30    | 94.30      |            | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Declared Interest                                          | 26 Feb 2021 |          | 0.00       | 94.30      | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Distribution Effect Pos                                    | 31 Mar 2021 | 85.52    | 85.52      |            | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Declared Interest                                          | 31 Mar 2021 |          | 0.00       | 85.52      | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Distribution Effect Pos                                    | 30 Apr 2021 | 82.76    | 82.76      |            | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Declared Interest                                          | 30 Apr 2021 |          | 0.00       | 82.76      | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |
| Distribution Effect Pos                                    | 31 May 2021 | 85.56    | 85.56      |            | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID           |



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| Declared Interest                                              | 31 May 2021 |          | 0.00       | 85.56    | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID                        |
| Distribution Effect Pos                                        | 30 Jun 2021 | 82.80    | 82.80      |          | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID                        |
| Declared Interest                                              | 30 Jun 2021 |          | 0.00       | 82.80    | \$0.00 | \$0.00 | MACQUARIE ACCELERATOR INTEREST PAID                        |
| <b>Total for Macquarie Cash XL:</b>                            |             | 1,588.54 | 1,588.54   | 1,588.54 | \$0.00 | \$0.00 |                                                            |
| <b>Magellan Global Fund</b>                                    |             |          |            |          |        |        |                                                            |
| Distribution Entitlement                                       | 4 Nov 2020  |          | 0.00       | 2,490.07 | \$0.00 | \$0.00 | Distribution Entitlement: Magellan Global Fund (MGE0001AU) |
| Distribution Entitlement                                       | 30 Jun 2021 |          | 0.00       | 2,602.34 | \$0.00 | \$0.00 | Distribution Entitlement: Magellan Global Fund (MGE0001AU) |
| <b>Total for Magellan Global Fund:</b>                         |             |          | 0.00       | 5,092.41 | \$0.00 | \$0.00 |                                                            |
| <b>PIMCO Australian Bond Fund - Wholesale Class</b>            |             |          |            |          |        |        |                                                            |
| Distribution Entitlement                                       | 1 Oct 2020  |          | 0.00       | 398.40   | \$0.00 | \$0.00 | Distribution - Distribution Remittance                     |
| Distribution Entitlement                                       | 4 Jan 2021  |          | 0.00       | 326.50   | \$0.00 | \$0.00 | Distribution - Distribution Remittance                     |
| Distribution Entitlement                                       | 1 Jul 2021  |          | 0.00       | 24.78    | \$0.00 | \$0.00 | Distribution - Distribution Remittance                     |
| <b>Total for PIMCO Australian Bond Fund - Wholesale Class:</b> |             |          | 0.00       | 749.68   | \$0.00 | \$0.00 |                                                            |
| <b>PIMCO Global Bond Fund - Wholesale Class</b>                |             |          |            |          |        |        |                                                            |
| Distribution Entitlement                                       | 1 Oct 2020  |          | 0.00       | 312.28   | \$0.00 | \$0.03 | Distribution - Distribution Remittance                     |
| Distribution Entitlement                                       | 4 Jan 2021  |          | 0.00       | 451.16   | \$0.00 | \$0.06 | Distribution - Distribution Remittance                     |
| Distribution Entitlement                                       | 1 Apr 2021  |          | 0.00       | 15.12    | \$0.00 | \$0.00 | Distribution - Distribution Remittance                     |
| Distribution Entitlement                                       | 1 Jul 2021  |          | 0.00       | 38.39    | \$0.00 | \$0.00 | Distribution - Distribution Remittance                     |
| <b>Total for PIMCO Global Bond Fund - Wholesale Class:</b>     |             |          | 0.00       | 816.95   | \$0.00 | \$0.09 |                                                            |
| <b>Pendal Property Securities Fund</b>                         |             |          |            |          |        |        |                                                            |
| Distribution Entitlement                                       | 30 Sep 2020 |          | 0.00       | 91.19    | \$0.00 | \$0.00 | Corporate Action - BTA0061AU.FND Distribution              |
| Distribution Entitlement                                       | 31 Dec 2020 |          | 0.00       | 302.08   | \$0.00 | \$0.00 | Corporate Action - BTA0061AU.FND Distribution              |
| Distribution Entitlement                                       | 31 Mar 2021 |          | 0.00       | 188.09   | \$0.00 | \$0.00 | Corporate Action - BTA0061AU.FND Distribution              |
| Distribution Entitlement                                       | 30 Jun 2021 |          | 0.00       | 5,341.79 | \$0.00 | \$0.00 | Corporate Action - BTA0061AU.FND Distribution              |
| <b>Total for Pendal Property Securities Fund:</b>              |             |          | 0.00       | 5,923.15 | \$0.00 | \$0.00 |                                                            |

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|------------------------------------------------------------|-------------|----------|------------|------------|--------|------------|-------------------------------------------------------------------|
| <b>Platinum International Fund</b>                         |             |          |            |            |        |            |                                                                   |
| Distribution Entitlement                                   | 30 Jun 2021 |          | 0.00       | 2,667.55 ✓ | \$0.00 | \$0.00     | Distribution Entitlement: Platinum International Fund (PLA0002AU) |
| <b>Total for Platinum International Fund:</b>              |             |          | 0.00       | 2,667.55 ✓ | \$0.00 | \$0.00     |                                                                   |
| <b>SGH ICE</b>                                             |             |          |            |            |        |            |                                                                   |
| Distribution Entitlement                                   | 31 Dec 2020 |          | 0.00       | 163.95 ✓   | \$0.00 | \$0.00     | Distribution Entitlement: SGH ICE (ETL0062AU)                     |
| Distribution Entitlement                                   | 30 Jun 2021 |          | 0.00       | 5,746.13 ✓ | \$0.00 | \$366.06   | Distribution Entitlement: SGH ICE (ETL0062AU)                     |
| <b>Total for SGH ICE:</b>                                  |             |          | 0.00       | 5,910.08 ✓ | \$0.00 | \$366.06   |                                                                   |
| <b>UBS CBRE Global Property Securities Fund</b>            |             |          |            |            |        |            |                                                                   |
| Distribution Entitlement                                   | 1 Jul 2021  |          | 0.00       | 2,445.29 ✓ | \$0.00 | \$327.12   | Distribution - Distribution Remittance                            |
| <b>Total for UBS CBRE Global Property Securities Fund:</b> |             |          | 0.00       | 2,445.29   | \$0.00 | \$327.12   |                                                                   |
| <b>Grand Total:</b>                                        |             |          | 1,588.54   | 90,629.02  | \$0.00 | \$1,138.54 |                                                                   |

