

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|----------|---------------------|
| Expenses | | | | | |
| Wam Global Limited | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | | 5,724.00 | 5,724.00 CR |
| 20/01/2020 | Market Value Adjustment | | 636.00 | | 5,088.00 CR |
| 22/06/2020 | Market Value Adjustment | | 5,485.50 | | 397.50 DR |
| 30/06/2020 | Market Value Adjustment | | 1,272.00 | | 1,669.50 DR |
| 30/06/2020 | Closing Balance | | | | 1,669.50 DR |
| Wam Leaders Limited | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | | 7,797.80 | 7,797.80 CR |
| 20/01/2020 | Market Value Adjustment | | | 302.27 | 8,100.07 CR |
| 22/06/2020 | Market Value Adjustment | | 13,295.55 | | 5,195.48 DR |
| 30/06/2020 | Market Value Adjustment | | 377.28 | | 5,572.76 DR |
| 30/06/2020 | Closing Balance | | | | 5,572.76 DR |
| Westpac Banking Corp | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | 10,615.00 | | 10,615.00 DR |
| 20/01/2020 | Market Value Adjustment | | | 1,567.50 | 9,047.50 DR |
| 22/06/2020 | Market Value Adjustment | | 18,727.50 | | 27,775.00 DR |
| 30/06/2020 | Market Value Adjustment | | 852.50 | | 28,627.50 DR |
| 30/06/2020 | Closing Balance | | | | 28,627.50 DR |
| Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | 286.00 | | 286.00 DR |
| 20/01/2020 | Market Value Adjustment | | | 140.00 | 146.00 DR |
| 22/06/2020 | Market Value Adjustment | | 1,164.00 | | 1,310.00 DR |
| 30/06/2020 | Closing Balance | | | | 1,310.00 DR |
| Westpac Banking Corporation - Cap Note 4 Deferred Settlement | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | 113.76 | | 113.76 DR |
| 20/01/2020 | Market Value Adjustment | | 657.28 | | 771.04 DR |
| 22/06/2020 | Market Value Adjustment | | 1,902.32 | | 2,673.36 DR |
| 30/06/2020 | Market Value Adjustment | | | 398.16 | 2,275.20 DR |
| 30/06/2020 | Closing Balance | | | | 2,275.20 DR |
| Whitehaven Coal Limited | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 22/06/2020 | Market Value Adjustment | | 1,079.95 | | 1,079.95 DR |
| 30/06/2020 | Market Value Adjustment | | 1,650.00 | | 2,729.95 DR |
| 30/06/2020 | Closing Balance | | | | 2,729.95 DR |
| Woodside Petroleum | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | 801.34 | | 801.34 DR |
| 20/01/2020 | Market Value Adjustment | | | 381.22 | 420.12 DR |
| 22/06/2020 | Market Value Adjustment | | 10,697.50 | | 11,117.62 DR |
| 30/06/2020 | Market Value Adjustment | | 326.76 | | 11,444.38 DR |
| 30/06/2020 | Closing Balance | | | | 11,444.38 DR |
| Decrease in Market Value - Stapled Securities | | | | | |
| Arena REIT. - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 22/06/2020 | Market Value Adjustment | | | 382.10 | 382.10 CR |
| 30/06/2020 | Market Value Adjustment | | 1,485.99 | | 1,103.89 DR |
| 30/06/2020 | Closing Balance | | | | 1,103.89 DR |

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| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|-----------|--------------|
| Expenses | | | | | |
| Lend Lease Group | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | | 20,177.20 | 20,177.20 CR |
| 20/01/2020 | Market Value Adjustment | | 276.40 | | 19,900.80 CR |
| 22/06/2020 | Market Value Adjustment | | 10,861.29 | | 9,039.51 CR |
| 30/06/2020 | Market Value Adjustment | | 1,930.50 | | 7,109.01 CR |
| 30/06/2020 | Closing Balance | | | | 7,109.01 CR |
| National Storage Reit | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | | 8,767.14 | 8,767.14 CR |
| 20/01/2020 | Market Value Adjustment | | | 6,152.64 | 14,919.78 CR |
| 22/06/2020 | Market Value Adjustment | | 9,346.04 | | 5,573.74 CR |
| 30/06/2020 | Market Value Adjustment | | 3,137.02 | | 2,436.72 CR |
| 30/06/2020 | Closing Balance | | | | 2,436.72 CR |
| Decrease in Market Value - Units In Listed Unit Trusts | | | | | |
| Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | 4,760.00 | | 4,760.00 DR |
| 20/01/2020 | Market Value Adjustment | | | 850.00 | 3,910.00 DR |
| 22/06/2020 | Market Value Adjustment | | 9,120.21 | | 13,030.21 DR |
| 30/06/2020 | Market Value Adjustment | | 600.00 | | 13,630.21 DR |
| 30/06/2020 | Closing Balance | | | | 13,630.21 DR |
| Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Ful | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | | 63.00 | 63.00 CR |
| 20/01/2020 | Market Value Adjustment | | | 117.00 | 180.00 CR |
| 22/06/2020 | Market Value Adjustment | | 612.00 | | 432.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 45.00 | 387.00 DR |
| 30/06/2020 | Closing Balance | | | | 387.00 DR |
| Kkr Credit Income Fund - Ordinary Units Fully Paid | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | 337.50 | | 337.50 DR |
| 20/01/2020 | Market Value Adjustment | | | 202.50 | 135.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 135.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 22/06/2020 | Market Value Adjustment | | | 406.00 | 406.00 CR |
| 30/06/2020 | Market Value Adjustment | | 290.00 | | 116.00 CR |
| 30/06/2020 | Closing Balance | | | | 116.00 CR |
| Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 30/06/2020 | Market Value Adjustment | | 150.00 | | 150.00 DR |
| 30/06/2020 | Closing Balance | | | | 150.00 DR |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | | 900.00 | 900.00 CR |
| 20/01/2020 | Market Value Adjustment | | | 600.00 | 1,500.00 CR |
| 22/06/2020 | Market Value Adjustment | | 7,600.00 | | 6,100.00 DR |
| 30/06/2020 | Market Value Adjustment | | 1,400.00 | | 7,500.00 DR |
| 30/06/2020 | Closing Balance | | | | 7,500.00 DR |

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| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|-----------|--------------|
| Expenses | | | | | |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | | 270.00 | 270.00 CR |
| 20/01/2020 | Market Value Adjustment | | | 270.00 | 540.00 CR |
| 22/06/2020 | Market Value Adjustment | | 4,590.00 | | 4,050.00 DR |
| 30/06/2020 | Market Value Adjustment | | 270.00 | | 4,320.00 DR |
| 30/06/2020 | Closing Balance | | | | 4,320.00 DR |
| Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | | 3,010.00 | 3,010.00 CR |
| 20/01/2020 | Market Value Adjustment | | | 3,850.00 | 6,860.00 CR |
| 22/06/2020 | Market Value Adjustment | | 5,731.79 | | 1,128.21 CR |
| 30/06/2020 | Closing Balance | | | | 1,128.21 CR |
| Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | | 1,989.20 | 1,989.20 CR |
| 20/01/2020 | Market Value Adjustment | | | 796.40 | 2,785.60 CR |
| 22/06/2020 | Market Value Adjustment | | 2,068.20 | | 717.40 CR |
| 30/06/2020 | Closing Balance | | | | 717.40 CR |
| Decrease in Market Value - Units In Unlisted Unit Trusts | | | | | |
| AMP Capital China Growth Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | | 28,042.94 | 28,042.94 CR |
| 30/06/2020 | Closing Balance | | | | 28,042.94 CR |
| AMP Capital China Growth Fund (LW) | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Market Value Adjustment | | | 15,705.90 | 15,705.90 CR |
| 30/06/2020 | Closing Balance | | | | 15,705.90 CR |
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Income Tax Expense | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/12/2019 | Fund Income Tax | | 1,375.80 | | 1,375.80 DR |
| 20/01/2020 | Fund Income Tax | | 282.00 | | 1,657.80 DR |
| 22/06/2020 | Fund Income Tax | | 912.30 | | 2,570.10 DR |
| 30/06/2020 | Fund Income Tax | | | 72.60 | 2,497.50 DR |
| 30/06/2020 | Closing Balance | | | | 2,497.50 DR |
| Excessive Foreign Tax Credit Writeoff Expense | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 30/06/2020 | Excessive foreign tax credit written off | | 7.54 | | 7.54 DR |
| 30/06/2020 | Closing Balance | | | | 7.54 DR |
| Assets | | | | | |
| Investments - ANZ A/c 4843-80432 | | | | | |
| 01/07/2019 | Opening Balance | | | | 162.62 DR |
| 31/07/2019 | Interest | | 0.02 | | 162.64 DR |
| 30/08/2019 | Interest | | 0.01 | | 162.65 DR |
| 11/09/2019 | AGF Return of Capital - final distn | | 577.37 | | 740.02 DR |
| 30/09/2019 | Interest | | 0.04 | | 740.06 DR |
| 31/10/2019 | Interest | | 0.07 | | 740.13 DR |
| 29/11/2019 | Interest | | 0.06 | | 740.19 DR |
| 31/12/2019 | Interest | | 0.06 | | 740.25 DR |
| 20/01/2020 | MRM sell 50,000 shares | | 8,975.05 | | 9,715.30 DR |
| 31/01/2020 | Interest | | 0.33 | | 9,715.63 DR |
| 05/02/2020 | MRM buy 50,000 shares | | | 8,269.95 | 1,445.68 DR |

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|---|--|----------|-----------|-----------|----------------------|
| Assets | | | | | |
| Investments - ANZ A/c 4843-80432 | | | | | |
| 28/02/2020 | Interest | | 0.23 | | 1,445.91 DR |
| 31/03/2020 | Interest | | 0.07 | | 1,445.98 DR |
| 08/04/2020 | Tfer from Macq | | 20,000.00 | | 21,445.98 DR |
| 09/04/2020 | Tfer from Macq | | 20,000.00 | | 41,445.98 DR |
| 30/04/2020 | Interest | | 0.25 | | 41,446.23 DR |
| 05/05/2020 | Buy WHC 10,000 shares | | | 17,029.95 | 24,416.28 DR |
| 29/05/2020 | Interest | | 0.22 | | 24,416.50 DR |
| 02/06/2020 | Buy LNK 2,000 shares | | | 8,019.95 | 16,396.55 DR |
| 03/06/2020 | Buy BKW 1,000 shares | | | 15,179.95 | 1,216.60 DR |
| 30/06/2020 | Interest | | 0.04 | | 1,216.64 DR |
| 30/06/2020 | Closing Balance | | | | 1,216.64 DR |
| Investments - Macquarie Bank A/c 123200768 | | | | | |
| 01/07/2019 | Opening Balance | | | | 284,448.59 DR |
| 01/07/2019 | ANZ DIVIDEND A067/00598303 | | 3,893.60 | | 288,342.19 DR |
| 01/07/2019 | IPL DIVIDEND 001230010499 | | 49.01 | | 288,391.20 DR |
| 01/07/2019 | WBCPG DST 001230285909 | | 743.35 | | 289,134.55 DR |
| 03/07/2019 | MQG S00022029711 | | 5,587.20 | | 294,721.75 DR |
| 05/07/2019 | MSWM - 0619 PFW FEE | | | 1,647.33 | 293,074.42 DR |
| 08/07/2019 | NABPD JUL PD201/00804509 | | 465.88 | | 293,540.30 DR |
| 09/07/2019 | NB GLOBAL CORP S00022029711 | | 246.87 | | 293,787.17 DR |
| 09/07/2019 | PERPETUAL CI Ref: 133897 | | 23.06 | | 293,810.23 DR |
| 10/07/2019 | MSWM - NATIONAL STORAGE HOLDINGS LIMITED | | | 15,000.00 | 278,810.23 DR |
| 11/07/2019 | MSWM - ETL0018AU INCOME | | 1,336.87 | | 280,147.10 DR |
| 12/07/2019 | PAXX DST 001230410796 | | 1,633.21 | | 281,780.31 DR |
| 16/07/2019 | MSWM - MGE0001AU INCOME | | 2,473.96 | | 284,254.27 DR |
| 16/07/2019 | MSWM - PLA0003AU INCOME | | 3,706.12 | | 287,960.39 DR |
| 16/07/2019 | TRANSACT FUNDS TFR TO L J WADDELL | | | 10,000.00 | 277,960.39 DR |
| 16/07/2019 | YMAX DST JUN 001230515998 | | 2,808.82 | | 280,769.21 DR |
| 22/07/2019 | CNEW DIV 001230547713 | | 210.00 | | 280,979.21 DR |
| 22/07/2019 | MSWM - B 5000 S32 @ 3.000000 | | | 15,000.00 | 265,979.21 DR |
| 24/07/2019 | MSWM - BUY PIMCO GLOBAL BOND FUND WHOLES | | | 20,000.00 | 245,979.21 DR |
| 25/07/2019 | MSWM - BPAY TO ELDERS LIMITED RETAIL ENT | | | 6,537.90 | 239,441.31 DR |
| 25/07/2019 | MSWM - CSA0038AU INCOME | | 132.10 | | 239,573.41 DR |
| 26/07/2019 | PP TO LESLEY WADDELL | | | 1,000.00 | 238,573.41 DR |
| 31/07/2019 | MACQUARIE CMA INTEREST PAID | | 189.72 | | 238,763.13 DR |
| 05/08/2019 | MSWM - B 900 CRED @ 27.550000 | | | 24,795.00 | 213,968.13 DR |
| 07/08/2019 | MSWM - 0719 PFW FEE | | | 1,707.31 | 212,260.82 DR |
| 08/08/2019 | MSWM - B 100 CETF @ 55.050000 | | | 5,505.00 | 206,755.82 DR |
| 08/08/2019 | MSWM - B 1000 CNEW @ 6.120000 | | | 6,120.00 | 200,635.82 DR |
| 08/08/2019 | PERPETUAL CREDIT Ref: 144438 | | 107.91 | | 200,743.73 DR |
| 09/08/2019 | NB GLOBAL CORP S00022029711 | | 179.81 | | 200,923.54 DR |
| 12/08/2019 | TRANSACT FUNDS TFR TO L J WADDELL | | | 10,000.00 | 190,923.54 DR |
| 19/08/2019 | MSWM - CSA0038AU INCOME | | 115.50 | | 191,039.04 DR |
| 27/08/2019 | MSWM - B 1000 BHP @ 35.040000 | | | 35,040.00 | 155,999.04 DR |
| 28/08/2019 | PP TO LESLEY WADDELL | | | 1,000.00 | 154,999.04 DR |
| 30/08/2019 | MACQUARIE CMA INTEREST PAID | | 129.00 | | 155,128.04 DR |
| 03/09/2019 | BPAY TO CIS - AMP SPP 2019 | | | 15,000.00 | 140,128.04 DR |
| 05/09/2019 | NATIONAL STORAGE SEP19/00801338 | | 2,550.00 | | 142,678.04 DR |
| 06/09/2019 | MSWM - 0819 PFW FEE | | | 1,683.42 | 140,994.62 DR |
| 06/09/2019 | MSWM - B 7100 HM1 @ 2.970000 | | | 21,087.00 | 119,907.62 DR |
| 06/09/2019 | MSWM - S 15000 LSF @ 1.415000 | | 21,225.00 | | 141,132.62 DR |
| 09/09/2019 | PERPETUAL CREDIT Ref: 156587 | | 107.81 | | 141,240.43 DR |
| 10/09/2019 | MQGPD | | 622.57 | | 141,863.00 DR |
| 10/09/2019 | NB GLOBAL CORP S00022029711 | | 179.81 | | 142,042.81 DR |
| 11/09/2019 | AGF DISTRIBUTION SEP19/00803382 | | 993.49 | | 143,036.30 DR |
| 11/09/2019 | MSWM - CSA0038AU INCOME | | 115.40 | | 143,151.70 DR |

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For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|-----------|-----------|---------------|
| Assets | | | | | |
| Investments - Macquarie Bank A/c 123200768 | | | | | |
| 16/09/2019 | IAG FINANCE SEP19/00802706 | | 147.39 | | 143,299.09 DR |
| 16/09/2019 | LLC DIST 19REC/00827350 | | 1,036.50 | | 144,335.59 DR |
| 16/09/2019 | MQGPC S00022029711 | | 553.90 | | 144,889.49 DR |
| 16/09/2019 | VGI PARTNERS LIM S00022029711 | | 84.63 | | 144,974.12 DR |
| 17/09/2019 | CRED DST AUG 001233605655 | | 49.01 | | 145,023.13 DR |
| 17/09/2019 | MQGPB S00022029711 | | 1,484.55 | | 146,507.68 DR |
| 17/09/2019 | NABPF SEP DIS PF201/00805815 | | 355.38 | | 146,863.06 DR |
| 17/09/2019 | SUNPF QRT DST 001233392768 | | 381.12 | | 147,244.18 DR |
| 18/09/2019 | TRANSACT FUNDS TFR TO L J WADDELL | | | 10,000.00 | 137,244.18 DR |
| 20/09/2019 | CAP NOTES 4 DIST C4S19/00606478 | | 618.85 | | 137,863.03 DR |
| 20/09/2019 | TABCORP DIV 001231824706 | | 440.00 | | 138,303.03 DR |
| 20/09/2019 | WOODSIDE INT19/00568908 | | 414.20 | | 138,717.23 DR |
| 23/09/2019 | NABPC SEP PC201/00804420 | | 163.52 | | 138,880.75 DR |
| 23/09/2019 | WBCPF DST 001234487713 | | 182.96 | | 139,063.71 DR |
| 25/09/2019 | BHP GROUP DIV AF380/01044144 | | 5,366.76 | | 144,430.47 DR |
| 25/09/2019 | SONIC HEALTHCARE FIN19/00820414 | | 1,782.45 | | 146,212.92 DR |
| 26/09/2019 | SANTOS LIMITED S00022029711 | | 621.32 | | 146,834.24 DR |
| 26/09/2019 | TLS FNL DIV 001232500463 | | 2,129.12 | | 148,963.36 DR |
| 27/09/2019 | BPAY TO BOARDROOM P/L #12 | | | 31,000.00 | 117,963.36 DR |
| 27/09/2019 | Origin Energy S00022029711 | | 942.90 | | 118,906.26 DR |
| 27/09/2019 | PP TO LESLEY WADDELL | | | 1,000.00 | 117,906.26 DR |
| 30/09/2019 | MACQUARIE CMA INTEREST PAID | | 88.43 | | 117,994.69 DR |
| 30/09/2019 | WBCPG DST 001234724660 | | 681.29 | | 118,675.98 DR |
| 02/10/2019 | EHE FNL DIV 001234130814 | | 780.00 | | 119,455.98 DR |
| 04/10/2019 | IVC ITM DIV 001234113884 | | 350.00 | | 119,805.98 DR |
| 04/10/2019 | MIN PAYMENT OCT19/00804645 | | 3,131.00 | | 122,936.98 DR |
| 04/10/2019 | QBE DIVIDEND 19FPA/00834215 | | 1,862.75 | | 124,799.73 DR |
| 07/10/2019 | MSWM - 0919 PFW FEE | | | 1,713.35 | 123,086.38 DR |
| 07/10/2019 | MSWM - ETL0018AU INCOME | | 164.10 | | 123,250.48 DR |
| 07/10/2019 | MSWM - S 4000 TAH @ 4.870315 | | 19,481.26 | | 142,731.74 DR |
| 08/10/2019 | NABPD OCT PD202/00804478 | | 429.16 | | 143,160.90 DR |
| 08/10/2019 | PERPETUAL CREDIT Ref: 175098 | | 104.23 | | 143,265.13 DR |
| 10/10/2019 | NB GLOBAL CORP S00022029711 | | 179.81 | | 143,444.94 DR |
| 10/10/2019 | SOUTH32 DIVIDEND AF006/00981991 | | 476.39 | | 143,921.33 DR |
| 11/10/2019 | MSWM - CSA0038AU INCOME | | 114.95 | | 144,036.28 DR |
| 14/10/2019 | MSWM - IPO DTCZZ | | | 16,954.20 | 127,082.08 DR |
| 14/10/2019 | TRANSACT FUNDS TFR TO L J WADDELL | | | 10,000.00 | 117,082.08 DR |
| 16/10/2019 | CRED DST SEP 001235175345 | | 60.04 | | 117,142.12 DR |
| 16/10/2019 | MSWM - SELL BENTHAM GLOBAL INCOME FUND | | 39,429.97 | | 156,572.09 DR |
| 16/10/2019 | YMAX DST SEP 001235147642 | | 3,726.69 | | 160,298.78 DR |
| 18/10/2019 | PIC FNL DIV 001235206885 | | 680.00 | | 160,978.78 DR |
| 18/10/2019 | QUB DIVIDEND 19OCT/00807901 | | 1,205.76 | | 162,184.54 DR |
| 25/10/2019 | WAM GLOBAL LTD S00022029711 | | 318.00 | | 162,502.54 DR |
| 25/10/2019 | WAM Leaders Ltd S00022029711 | | 1,363.65 | | 163,866.19 DR |
| 28/10/2019 | MSWM - S 3000 STO @ 8.000000 | | 24,000.00 | | 187,866.19 DR |
| 28/10/2019 | PP TO LESLEY WADDELL | | | 1,000.00 | 186,866.19 DR |
| 31/10/2019 | MACQUARIE CMA INTEREST PAID | | 70.34 | | 186,936.53 DR |
| 07/11/2019 | MSWM - 1019 PFW FEE | | | 1,698.21 | 185,238.32 DR |
| 07/11/2019 | PERPETUAL CREDIT Ref: 186740 | | 101.11 | | 185,339.43 DR |
| 11/11/2019 | NB GLOBAL CORP S00022029711 | | 179.81 | | 185,519.24 DR |
| 12/11/2019 | MSWM - B 1000 AMC @ 14.620000 | | | 14,620.00 | 170,899.24 DR |
| 12/11/2019 | MSWM - IPO CBAZZ | | | 18,000.00 | 152,899.24 DR |
| 12/11/2019 | SNC DIVIDEND 001235324035 | | 2,100.00 | | 154,999.24 DR |
| 13/11/2019 | MSWM - IPO KKCZZ | | | 33,750.00 | 121,249.24 DR |
| 13/11/2019 | TRANSACT FUNDS TFR TO L J WADDELL | | | 10,000.00 | 111,249.24 DR |
| 15/11/2019 | MSWM - S 3770 IPL @ 3.500000 | | 13,195.00 | | 124,444.24 DR |
| 18/11/2019 | CRED DST OCT 001235415200 | | 57.66 | | 124,501.90 DR |
| 18/11/2019 | TRANSACT FUNDS TFR TO L J WADDELL | | | 40,000.00 | 84,501.90 DR |

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|---|---------------------------------------|----------|-----------|-----------|---------------|
| Assets | | | | | |
| Investments - Macquarie Bank A/c 123200768 | | | | | |
| 19/11/2019 | MSWM - S 6000 EML @ 4.460000 | | 26,760.00 | | 111,261.90 DR |
| 19/11/2019 | TPM DIVIDEND NOV19/00807306 | | 113.50 | | 111,375.40 DR |
| 22/11/2019 | BPAY TO EML ANREO OFFER 19 | | | 21,300.00 | 90,075.40 DR |
| 26/11/2019 | MSWM - S 2000 IVC @ 13.030000 | | 26,060.00 | | 116,135.40 DR |
| 28/11/2019 | PP TO LESLEY WADDELL | | | 1,000.00 | 115,135.40 DR |
| 29/11/2019 | MACQUARIE CMA INTEREST PAID | | 60.34 | | 115,195.74 DR |
| 03/12/2019 | MSWM - B 15000 WLE @ 1.230000 | | | 18,450.00 | 96,745.74 DR |
| 03/12/2019 | MSWM - B 2000 PDL @ 8.520000 | | | 17,040.00 | 79,705.74 DR |
| 03/12/2019 | MSWM - S 2000 PDL @ 8.580000 | | 17,160.00 | | 96,865.74 DR |
| 04/12/2019 | ATO ATO006000011749153 | | 67,520.63 | | 164,386.37 DR |
| 04/12/2019 | TRANSACT FUNDS TFR TO VESTNET PTY LTD | | | 589.46 | 163,796.91 DR |
| 04/12/2019 | TRANSACT FUNDS TFR TO VESTNET PTY LTD | | | 5,456.00 | 158,340.91 DR |
| 06/12/2019 | BPAY TO BOARDROOM P/L #40 | | | 7,842.50 | 150,498.41 DR |
| 06/12/2019 | MSWM - 1119 PFW FEE | | | 1,735.35 | 148,763.06 DR |
| 06/12/2019 | PERPETUAL CREDIT Ref: 200649 | | 97.79 | | 148,860.85 DR |
| 09/12/2019 | MSWM - IPO NTOZZ | | | 11,611.72 | 137,249.13 DR |
| 10/12/2019 | MCN4 S00022029711 | | 593.30 | | 137,842.43 DR |
| 11/12/2019 | NB GLOBAL CORP S00022029711 | | 179.81 | | 138,022.24 DR |
| 13/12/2019 | ELDERS LIMITED S00022029711 | | 816.03 | | 138,838.27 DR |
| 16/12/2019 | IAG FINANCE REC19/00802569 | | 14,640.01 | | 153,478.28 DR |
| 16/12/2019 | MQGPC | | 535.80 | | 154,014.08 DR |
| 17/12/2019 | AMCOR PLC DIV DEC19/00844169 | | 167.00 | | 154,181.08 DR |
| 17/12/2019 | Buy NTO 3,000 @\$1.60 | | | 4,800.00 | 149,381.08 DR |
| 17/12/2019 | CRED DST NOV 001236206159 | | 72.01 | | 149,453.09 DR |
| 17/12/2019 | NABPF DEC DIS PF202/00805681 | | 333.98 | | 149,787.07 DR |
| 17/12/2019 | Sell MIN 1,000 @ \$16.817910 | | 16,817.91 | | 166,604.98 DR |
| 17/12/2019 | SUNPF QRT DST 001236172543 | | 358.56 | | 166,963.54 DR |
| 18/12/2019 | ANZ DIVIDEND A068/00594444 | | 3,893.60 | | 170,857.14 DR |
| 18/12/2019 | MQG Dividend S00022029711 | | 3,880.00 | | 174,737.14 DR |
| 18/12/2019 | MSWM - S 7500 NSR @ 1.940000 | | 14,550.00 | | 189,287.14 DR |
| 19/12/2019 | PDL FNL DIV 001236353202 | | 1,312.50 | | 190,599.64 DR |
| 19/12/2019 | TRANSACT FUNDS TFR TO L J WADDELL | | | 10,000.00 | 180,599.64 DR |
| 20/12/2019 | BPAY TO ASIC | | | 54.00 | 180,545.64 DR |
| 20/12/2019 | CAP NOTES 4 DIST C4D19/00606338 | | 635.90 | | 181,181.54 DR |
| 20/12/2019 | WBC DIVIDEND 001235681115 | | 2,200.00 | | 183,381.54 DR |
| 23/12/2019 | MSWM - S 2000 PDL @ 9.000000 | | 18,000.00 | | 201,381.54 DR |
| 23/12/2019 | NABPC DEC PC202/00804388 | | 154.10 | | 201,535.64 DR |
| 23/12/2019 | WBCPF DST 001236432995 | | 171.56 | | 201,707.20 DR |
| 27/12/2019 | PP TO LESLEY WADDELL | | | 1,000.00 | 200,707.20 DR |
| 30/12/2019 | WBCPG DST 001236502012 | | 643.56 | | 201,350.76 DR |
| 31/12/2019 | MACQUARIE CMA INTEREST PAID | | 74.56 | | 201,425.32 DR |
| 31/12/2019 | MSWM - B 1000 CNEW @ 6.930000 | | | 6,930.00 | 194,495.32 DR |
| 07/01/2020 | NABPD JAN PD203/00804422 | | 404.08 | | 194,899.40 DR |
| 08/01/2020 | MSWM - 1219 PFW FEE | | | 1,766.51 | 193,132.89 DR |
| 08/01/2020 | MSWM - ETL0018AU INCOME | | 222.31 | | 193,355.20 DR |
| 08/01/2020 | PERPETUAL CREDIT Ref: 214884 | | 101.02 | | 193,456.22 DR |
| 10/01/2020 | MSWM - S 2000 STO @ 8.960230 | | 17,920.46 | | 211,376.68 DR |
| 10/01/2020 | NB GLOBAL CORP S00022029711 | | 179.81 | | 211,556.49 DR |
| 16/01/2020 | CETF DIV 001236599576 | | 333.08 | | 211,889.57 DR |
| 17/01/2020 | CRED DST DEC 001236715053 | | 95.21 | | 211,984.78 DR |
| 17/01/2020 | YMAX DEC19 001236660645 | | 2,773.09 | | 214,757.87 DR |
| 21/01/2020 | TRANSACT FUNDS TFR TO L J WADDELL | | | 10,000.00 | 204,757.87 DR |
| 28/01/2020 | PP TO LESLEY WADDELL | | | 1,000.00 | 203,757.87 DR |
| 31/01/2020 | MACQUARIE CMA INTEREST PAID | | 92.90 | | 203,850.77 DR |
| 04/02/2020 | REBATE OF ADVISER COMMISSION | | 43.40 | | 203,894.17 DR |
| 07/02/2020 | MSWM - 0120 PFW FEE | | | 1,810.11 | 202,084.06 DR |
| 07/02/2020 | PERPETUAL CREDIT Ref: 227860 | | 101.02 | | 202,185.08 DR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|-----------|-----------|-----------|---------------|
| Assets | | | | | |
| Investments - Macquarie Bank A/c 123200768 | | | | | |
| 11/02/2020 | NB GLOBAL CORP S00022029711 | | 179.81 | | 202,364.89 DR |
| 13/02/2020 | BPAY TO EHL RIGHTS ISSUE | | | 1,945.80 | 200,419.09 DR |
| 13/02/2020 | TRANSACT FUNDS TFR TO CRISPIN & JEFFERY | | | 770.00 | 199,649.09 DR |
| 17/02/2020 | MSWM - B 500 AMC @ 15.465000 | | | 7,732.50 | 191,916.59 DR |
| 17/02/2020 | MSWM - S 5000 S32 @ 2.590000 | 12,950.00 | | | 204,866.59 DR |
| 18/02/2020 | BPAY TO BOARDROOM P/L #16 | | | 30,750.00 | 174,116.59 DR |
| 18/02/2020 | CRED DST JAN 001237041309 | | 91.18 | | 174,207.77 DR |
| 19/02/2020 | MSWM - S 1000 MIN @ 19.140000 | 19,140.00 | | | 193,347.77 DR |
| 19/02/2020 | TRANSACT FUNDS TFR TO L J WADDELL | | | 10,000.00 | 183,347.77 DR |
| 25/02/2020 | MSWM - B 2000 STO @ 8.000000 | | | 16,000.00 | 167,347.77 DR |
| 28/02/2020 | MACQUARIE CMA INTEREST PAID | | 81.30 | | 167,429.07 DR |
| 28/02/2020 | NATIONAL STORAGE FEB20/00801569 | | 2,409.78 | | 169,838.85 DR |
| 28/02/2020 | PP TO LESLEY WADDELL | | | 1,000.00 | 168,838.85 DR |
| 03/03/2020 | REBATE OF ADVISER COMMISSION | | 38.04 | | 168,876.89 DR |
| 04/03/2020 | NB Global Corpor S00022029711 | | 30,750.00 | | 199,626.89 DR |
| 05/03/2020 | MSWM - S 5000 YMAX @ 8.180000 | | 40,900.00 | | 240,526.89 DR |
| 06/03/2020 | MSWM - 0220 PFW FEE | | | 1,807.51 | 238,719.38 DR |
| 06/03/2020 | NB GLOBAL CORP S00022029711 | | 179.81 | | 238,899.19 DR |
| 06/03/2020 | PERPETUAL CREDIT Ref: 325406 | | 94.52 | | 238,993.71 DR |
| 10/03/2020 | MCN4 S00022029711 | | 579.10 | | 239,572.81 DR |
| 11/03/2020 | MSWM - B 1000 BHP @ 28.715440 | | | 28,715.44 | 210,857.37 DR |
| 11/03/2020 | TRANSACT FUNDS TFR TO L J WADDELL | | | 10,000.00 | 200,857.37 DR |
| 12/03/2020 | MSWM - B 12000 HM1 @ 2.800000 | | | 33,600.00 | 167,257.37 DR |
| 12/03/2020 | MSWM - B 15000 WLE @ 1.100000 | | | 16,500.00 | 150,757.37 DR |
| 12/03/2020 | MSWM - S 13500 KKC @ 2.050000 | 27,675.00 | | | 178,432.37 DR |
| 16/03/2020 | MQGPC S00022029711 | | 520.90 | | 178,953.27 DR |
| 16/03/2020 | MSWM - S 440 CETF @ 59.120000 | | 26,012.80 | | 204,966.07 DR |
| 16/03/2020 | MSWM - S 5000 CNEW @ 7.767900 | | 38,839.50 | | 243,805.57 DR |
| 16/03/2020 | PERLS XII DST 001240301792 | | 165.38 | | 243,970.95 DR |
| 17/03/2020 | CRED DST FEB 001239968693 | | 130.18 | | 244,101.13 DR |
| 17/03/2020 | LLC DIST 20REC/00825893 | | 1,036.50 | | 245,137.63 DR |
| 17/03/2020 | MQGPB S00022029711 | | 1,338.20 | | 246,475.83 DR |
| 17/03/2020 | MSWM - S 18838 DTC @ 0.860000 | | 16,200.68 | | 262,676.51 DR |
| 17/03/2020 | NABPF MAR DIS PF203/00805550 | | 324.98 | | 263,001.49 DR |
| 17/03/2020 | SUNPF QRT DST 001239825037 | | 349.08 | | 263,350.57 DR |
| 18/03/2020 | VGI PARTNERS LIM S00022029711 | | 46.04 | | 263,396.61 DR |
| 20/03/2020 | CAP NOTES 4 DIST C4M20/00606214 | | 635.25 | | 264,031.86 DR |
| 20/03/2020 | WOODSIDE FIN19/00569723 | | 646.77 | | 264,678.63 DR |
| 23/03/2020 | MSWM - SELL PIMCO GLOBAL BOND FUND WHOLE | | 47,977.87 | | 312,656.50 DR |
| 23/03/2020 | NABPC MAR PC203/00804298 | | 154.36 | | 312,810.86 DR |
| 23/03/2020 | NABPC RESALE PCRES/00801639 | | 20,000.00 | | 332,810.86 DR |
| 23/03/2020 | WBCPF DST 001241026292 | | 171.80 | | 332,982.66 DR |
| 24/03/2020 | AMCOR PLC DIV MAR20/00844166 | | 256.50 | | 333,239.16 DR |
| 24/03/2020 | BHP GROUP DIV AI381/01039079 | | 4,691.85 | | 337,931.01 DR |
| 25/03/2020 | SONIC HEALTHCARE INT20/00821157 | | 1,188.30 | | 339,119.31 DR |
| 26/03/2020 | MIN PAYMENT MAR20/00804189 | | 1,863.00 | | 340,982.31 DR |
| 26/03/2020 | SANTOS LIMITED S00022029711 | | 302.75 | | 341,285.06 DR |
| 27/03/2020 | EHE ITM DIV 001239853669 | | 540.00 | | 341,825.06 DR |
| 27/03/2020 | MSWM - B 200 SUNPF @ 83.500000 | | | 16,700.00 | 325,125.06 DR |
| 27/03/2020 | MSWM - S 200 WBCPF @ 97.001000 | | 19,400.20 | | 344,525.26 DR |
| 27/03/2020 | Origin Energy S00022029711 | | 942.90 | | 345,468.16 DR |
| 27/03/2020 | PP TO LESLEY WADDELL | | | 1,000.00 | 344,468.16 DR |
| 27/03/2020 | TLS ITM DIV 001238716776 | | 2,129.12 | | 346,597.28 DR |
| 30/03/2020 | WBCPG DST 001241242754 | | 642.17 | | 347,239.45 DR |
| 31/03/2020 | MACQUARIE CMA INTEREST PAID | | 51.87 | | 347,291.32 DR |
| 02/04/2020 | REBATE OF ADVISER COMMISSION | | 54.59 | | 347,345.91 DR |
| 02/04/2020 | SOUTH32 DIVIDEND RAU20/00977180 | | 221.08 | | 347,566.99 DR |
| 03/04/2020 | VGI PARTNERS GLO S00022029711 | | 131.06 | | 347,698.05 DR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|-----------|-----------|---------------|
| Assets | | | | | |
| Investments - Macquarie Bank A/c 123200768 | | | | | |
| 07/04/2020 | MSWM - 0320 PFW FEE | | | 1,489.86 | 346,208.19 DR |
| 07/04/2020 | NABPD APR PD204/00804281 | | 409.36 | | 346,617.55 DR |
| 07/04/2020 | PERPETUAL CREDIT Ref: 398078 | | 88.14 | | 346,705.69 DR |
| 07/04/2020 | QUB DIVIDEND 20APR/00807632 | | 1,205.76 | | 347,911.45 DR |
| 08/04/2020 | TRANSACT FUNDS TFR TO PARADELL INVESTMEN | | | 20,000.00 | 327,911.45 DR |
| 09/04/2020 | NB GLOBAL CORP S00022029711 | | 179.81 | | 328,091.26 DR |
| 09/04/2020 | QBE DIVIDEND FPA20/00830990 | | 2,011.77 | | 330,103.03 DR |
| 09/04/2020 | TRANSACT FUNDS TFR TO PARADELL INVESTMEN | | | 20,000.00 | 310,103.03 DR |
| 16/04/2020 | MSWM - S 250 MQGPC @ 92.000000 | | 23,000.00 | | 333,103.03 DR |
| 20/04/2020 | CRED DST MAR 001241452994 | | 98.69 | | 333,201.72 DR |
| 20/04/2020 | YMAX DST MAR 001241504776 | | 1,833.20 | | 335,034.92 DR |
| 23/04/2020 | MSWM - B 3800 HM1 @ 2.680000 | | | 10,184.00 | 324,850.92 DR |
| 23/04/2020 | MSWM - S 10000 LSF @ 1.005000 | | 10,050.00 | | 334,900.92 DR |
| 24/04/2020 | PIC ITM DIV 001241429435 | | 640.00 | | 335,540.92 DR |
| 28/04/2020 | WAM GLOBAL LTD S00022029711 | | 477.00 | | 336,017.92 DR |
| 28/04/2020 | WAM Leaders Ltd S00022029711 | | 2,452.29 | | 338,470.21 DR |
| 30/04/2020 | MACQUARIE CMA INTEREST PAID | | 13.61 | | 338,483.82 DR |
| 01/05/2020 | MSWM - S 2000 LLC @ 10.850000 | | 21,700.00 | | 360,183.82 DR |
| 04/05/2020 | REBATE OF ADVISER COMMISSION | | 68.23 | | 360,252.05 DR |
| 05/05/2020 | MSWM - REBATE 0520 BENTHAM GLOBAL INCOME | | 1.16 | | 360,253.21 DR |
| 05/05/2020 | MSWM - REBATE 0520 BENTHAM GLOBAL INCOME | | 6.63 | | 360,259.84 DR |
| 05/05/2020 | MSWM - REBATE 0520 BENTHAM GLOBAL INCOME | | 15.44 | | 360,275.28 DR |
| 06/05/2020 | MSWM - S 6548 QUB @ 2.500000 | | 16,370.00 | | 376,645.28 DR |
| 07/05/2020 | MSWM - 0420 PFW FEE | | | 1,457.34 | 375,187.94 DR |
| 07/05/2020 | PERPETUAL CREDIT Ref: 633370 | | 81.53 | | 375,269.47 DR |
| 11/05/2020 | NB GLOBAL CORP S00022029711 | | 179.81 | | 375,449.28 DR |
| 15/05/2020 | MSWM - B 1000 ORG @ 5.280000 | | | 5,280.00 | 370,169.28 DR |
| 15/05/2020 | MSWM - B 1000 PDL @ 5.810000 | | | 5,810.00 | 364,359.28 DR |
| 18/05/2020 | BPAY TO QUB ANREO 2020 | | | 25,537.20 | 338,822.08 DR |
| 18/05/2020 | CRED DST APR 20 001241571742 | | 103.61 | | 338,925.69 DR |
| 19/05/2020 | TPM DIVIDEND MAY20/00806640 | | 170.25 | | 339,095.94 DR |
| 20/05/2020 | BPAY TO LLC SPP 2020 | | | 30,000.00 | 309,095.94 DR |
| 22/05/2020 | BPAY TO NSR SPP 2020 | | | 30,000.00 | 279,095.94 DR |
| 25/05/2020 | MSWM - B 5800 MHG @ 3.410000 | | | 19,778.00 | 259,317.94 DR |
| 26/05/2020 | MSWM - S 19000 NSR @ 1.730000 | | 32,870.00 | | 292,187.94 DR |
| 27/05/2020 | MSWM - B 500 PPT @ 30.000000 | | | 15,000.00 | 277,187.94 DR |
| 28/05/2020 | SNC DIVIDEND 001241616256 | | 2,100.00 | | 279,287.94 DR |
| 29/05/2020 | MACQUARIE CMA INTEREST PAID | | 14.10 | | 279,302.04 DR |
| 01/06/2020 | QUBE REFUND REF20/00804136 | | 8,903.70 | | 288,205.74 DR |
| 02/06/2020 | MSWM - B 5000 MICH @ 2.860000 | | | 14,300.00 | 273,905.74 DR |
| 02/06/2020 | MSWM - B 5000 NTO @ 1.550000 | | | 7,750.00 | 266,155.74 DR |
| 02/06/2020 | REBATE OF ADVISER COMMISSION | | 70.91 | | 266,226.65 DR |
| 03/06/2020 | MSWM - B 3000 ABC @ 2.920000 | | | 8,760.00 | 257,466.65 DR |
| 05/06/2020 | MSWM - 0520 PFW FEE | | | 1,528.34 | 255,938.31 DR |
| 05/06/2020 | MSWM - B 3821 ARFX @ 2.280000 | | | 8,711.88 | 247,226.43 DR |
| 05/06/2020 | MSWM - B 4000 ARF @ 2.380000 | | | 9,520.00 | 237,706.43 DR |
| 05/06/2020 | PERPETUAL CREDIT Ref: 678437 | | 83.68 | | 237,790.11 DR |
| 09/06/2020 | LENDLEASE CORP SPP20/00803948 | | 6,421.20 | | 244,211.31 DR |
| 10/06/2020 | MCN4 S00022029711 | | 547.99 | | 244,759.30 DR |
| 10/06/2020 | NATIONAL STORAGE REF20/00800111 | | 15,000.00 | | 259,759.30 DR |
| 10/06/2020 | NB GLOBAL CORP S00022029711 | | 179.81 | | 259,939.11 DR |
| 15/06/2020 | MQGPC S00022029711 | | 244.40 | | 260,183.51 DR |
| 15/06/2020 | PERLS XII DST 001241946516 | | 114.12 | | 260,297.63 DR |
| 16/06/2020 | MSWM - B 700 PPT @ 29.000000 | | | 20,300.00 | 239,997.63 DR |
| 17/06/2020 | AMCOR PLC DIV JUN20/00844990 | | 265.50 | | 240,263.13 DR |
| 17/06/2020 | CRED DST MAY 20 001241847368 | | 99.04 | | 240,362.17 DR |
| 17/06/2020 | NABPF JUN DIS PF204/00805382 | | 306.47 | | 240,668.64 DR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|------|-------------|----------|--------|---------|---------|
|------|-------------|----------|--------|---------|---------|

Assets

Investments - Macquarie Bank A/c 123200768

| | | | | | |
|------------|---------------------------------|--|-----------|-----------|----------------------|
| 17/06/2020 | SUNPF QRT DST 001241814317 | | 494.46 | | 241,163.10 DR |
| 19/06/2020 | ELDERS LIMITED S00022029711 | | 816.03 | | 241,979.13 DR |
| 22/06/2020 | CAP NOTES 4 DIST C4J20/00606025 | | 555.19 | | 242,534.32 DR |
| 24/06/2020 | MSWM - B 2000 TPM @ 8.959545 | | | 17,919.09 | 224,615.23 DR |
| 24/06/2020 | MSWM - S 2000 TPM @ 8.970000 | | 17,940.00 | | 242,555.23 DR |
| 30/06/2020 | MACQUARIE CMA INTEREST PAID | | 10.17 | | 242,565.40 DR |
| 30/06/2020 | WBCPG DST 001242083872 | | 588.01 | | 243,153.41 DR |
| 30/06/2020 | Closing Balance | | | | 243,153.41 DR |

Investments - Qudos Bank - DIY Super A/c 2324460

| | | | | | |
|------------|------------------------|--|------|--|--------------------|
| 01/07/2019 | Opening Balance | | | | 993.26 DR |
| 31/07/2019 | Interest | | 1.15 | | 994.41 DR |
| 31/08/2019 | Interest | | 1.06 | | 995.47 DR |
| 30/09/2019 | Interest | | 1.02 | | 996.49 DR |
| 31/10/2019 | Interest | | 0.94 | | 997.43 DR |
| 30/11/2019 | Interest | | 0.82 | | 998.25 DR |
| 31/12/2019 | Interest | | 0.85 | | 999.10 DR |
| 31/01/2020 | Interest | | 0.85 | | 999.95 DR |
| 29/02/2020 | Interest | | 0.79 | | 1,000.74 DR |
| 31/03/2020 | Interest | | 0.79 | | 1,001.53 DR |
| 30/04/2020 | Interest | | 0.62 | | 1,002.15 DR |
| 31/05/2020 | Interest | | 0.64 | | 1,002.79 DR |
| 30/06/2020 | Interest | | 0.61 | | 1,003.40 DR |
| 30/06/2020 | Closing Balance | | | | 1,003.40 DR |

Investments - Qudos Bank - Qsaver A/c 02201753

| | | | | | |
|------------|------------------------|--|------|--|------------------|
| 01/07/2019 | Opening Balance | | | | 192.64 DR |
| 31/07/2019 | Interest | | 0.22 | | 192.86 DR |
| 31/08/2019 | Interest | | 0.21 | | 193.07 DR |
| 30/09/2019 | Interest | | 0.20 | | 193.27 DR |
| 31/10/2019 | Interest | | 0.18 | | 193.45 DR |
| 30/11/2019 | Interest | | 0.16 | | 193.61 DR |
| 31/12/2019 | Interest | | 0.16 | | 193.77 DR |
| 31/01/2020 | Interest | | 0.17 | | 193.94 DR |
| 29/02/2020 | Interest | | 0.15 | | 194.09 DR |
| 31/03/2020 | Interest | | 0.15 | | 194.24 DR |
| 30/04/2020 | Interest | | 0.12 | | 194.36 DR |
| 31/05/2020 | Interest | | 0.13 | | 194.49 DR |
| 30/06/2020 | Interest | | 0.12 | | 194.61 DR |
| 30/06/2020 | Closing Balance | | | | 194.61 DR |

Investments - Qudos Bank A/c 02200285

| | | | | | |
|------------|--|--|--|--|---------|
| 01/07/2019 | There are no transactions in the selected period | | | | 0.21 DR |
|------------|--|--|--|--|---------|

Investments - NEW Energy Solar - Option Expiring 08-Aug-2019 Deferred

| | | | | | |
|------------|-------------------------|---------------|--|-------|-----------------|
| 01/07/2019 | Opening Balance | 15,936.00000 | | | 15.94 DR |
| 08/08/2019 | NEWOB Options expired | -15,936.00000 | | | 15.94 DR |
| 18/12/2019 | Market Value Adjustment | | | 15.94 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|---------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - Bentham Global Income Fund | | | | | |
| 01/07/2019 | Opening Balance | 37,750.09440 | | | 39,599.85 DR |
| 16/10/2019 | SELL BENTHAM GLOBAL INCOME FUND 37,750.0944 | -37,750.09440 | | 40,000.00 | 400.15 CR |
| 18/12/2019 | Market Value Adjustment | | 400.15 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investments - Magellan Global Fund | | | | | |
| 01/07/2019 | Opening Balance | 20,981.43410 | | | 50,519.10 DR |
| 18/12/2019 | Market Value Adjustment | | 4,722.92 | | 55,242.02 DR |
| 20/01/2020 | Market Value Adjustment | | 3,247.92 | | 58,489.94 DR |
| 22/06/2020 | Market Value Adjustment | | | 3,157.70 | 55,332.24 DR |
| 30/06/2020 | Market Value Adjustment | | | 2,488.40 | 52,843.84 DR |
| 30/06/2020 | Closing Balance | 20,981.43410 | | | 52,843.84 DR |
| Investments - PIMCO Global Bond Fund - Wholesale Class | | | | | |
| 01/07/2019 | Opening Balance | 29,254.02240 | | | 29,019.99 DR |
| 24/07/2019 | MSWM - BUY PIMCO GLOBAL BOND FUND 20,050,125 | 20,050,12500 | 20,000.00 | | 49,019.99 DR |
| 18/12/2019 | Market Value Adjustment | | 348.25 | | 49,368.24 DR |
| 20/01/2020 | Market Value Adjustment | | 73.96 | | 49,442.20 DR |
| 23/03/2020 | MSWM - SELL PIMCO GLOBAL BOND FUND WHOLE | -49,304.14740 | | 50,000.00 | 557.80 CR |
| 22/06/2020 | Market Value Adjustment | | 557.80 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investments - Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed I | | | | | |
| 01/07/2019 | Opening Balance | 7,000.00000 | | | 29,750.00 DR |
| 18/12/2019 | Market Value Adjustment | | 2,380.00 | | 32,130.00 DR |
| 20/01/2020 | Market Value Adjustment | | 1,120.00 | | 33,250.00 DR |
| 22/06/2020 | Market Value Adjustment | | 70.00 | | 33,320.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 70.00 | 33,250.00 DR |
| 30/06/2020 | Closing Balance | 7,000.00000 | | | 33,250.00 DR |
| Investments - Platinum Japan Fund | | | | | |
| 01/07/2019 | Opening Balance | 8,078.69000 | | | 33,264.81 DR |
| 18/12/2019 | Market Value Adjustment | | 3,613.60 | | 36,878.41 DR |
| 20/01/2020 | Market Value Adjustment | | | 273.06 | 36,605.35 DR |
| 22/06/2020 | Market Value Adjustment | | | 4,366.53 | 32,238.82 DR |
| 30/06/2020 | Market Value Adjustment | | | 453.21 | 31,785.61 DR |
| 30/06/2020 | Closing Balance | 8,078.69000 | | | 31,785.61 DR |
| Investments - Watermark Absolute Return Fund | | | | | |
| 01/07/2019 | Opening Balance | 21,144.00000 | | | 21,129.20 DR |
| 18/12/2019 | Market Value Adjustment | | 917.65 | | 22,046.85 DR |
| 20/01/2020 | Market Value Adjustment | | | 21.15 | 22,025.70 DR |
| 22/06/2020 | Market Value Adjustment | | | 570.88 | 21,454.82 DR |
| 30/06/2020 | Market Value Adjustment | | | 287.56 | 21,167.26 DR |
| 30/06/2020 | Closing Balance | 21,144.00000 | | | 21,167.26 DR |
| Investments - Adbri Limited | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 01/06/2020 | B 3000 ABC @ 2.9200 | 3,000.00000 | 8,760.00 | | 8,760.00 DR |
| 22/06/2020 | Market Value Adjustment | | 1,260.00 | | 10,020.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 480.00 | 9,540.00 DR |
| 30/06/2020 | Closing Balance | 3,000.00000 | | | 9,540.00 DR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|--------------|-----------|-----------|---------------|
| Assets | | | | | |
| Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 08/11/2019 | B 1000 AMC @ 14.6200 | 1,000.00000 | 14,620.00 | | 14,620.00 DR |
| 18/12/2019 | Market Value Adjustment | | 950.00 | | 15,570.00 DR |
| 20/01/2020 | Market Value Adjustment | | 110.00 | | 15,680.00 DR |
| 13/02/2020 | B 500 AMC @ 15.4650 | 500.00000 | 7,732.50 | | 23,412.50 DR |
| 22/06/2020 | Market Value Adjustment | | | 1,062.50 | 22,350.00 DR |
| 29/06/2020 | B 500 AMC @ 14.1100 | 500.00000 | 7,055.00 | | 29,405.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 445.00 | 28,960.00 DR |
| 30/06/2020 | Closing Balance | 2,000.00000 | | | 28,960.00 DR |
| Investments - AMP. Limited | | | | | |
| 01/07/2019 | Opening Balance | 5,000.00000 | | | 10,600.00 DR |
| 05/09/2019 | AMP SPP 9,375 shares | 9,375.00000 | 15,000.00 | | 25,600.00 DR |
| 18/12/2019 | Market Value Adjustment | | 1,928.12 | | 27,528.12 DR |
| 22/06/2020 | Market Value Adjustment | | | 2,156.24 | 25,371.88 DR |
| 30/06/2020 | Market Value Adjustment | | 1,293.74 | | 26,665.62 DR |
| 30/06/2020 | Closing Balance | 14,375.00000 | | | 26,665.62 DR |
| Investments - ANZ Bank | | | | | |
| 01/07/2019 | Opening Balance | 4,867.00000 | | | 137,298.07 DR |
| 18/12/2019 | Market Value Adjustment | | | 15,477.06 | 121,821.01 DR |
| 20/01/2020 | Market Value Adjustment | | 2,238.82 | | 124,059.83 DR |
| 22/06/2020 | Market Value Adjustment | | | 31,732.84 | 92,326.99 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,606.11 | 90,720.88 DR |
| 30/06/2020 | Closing Balance | 4,867.00000 | | | 90,720.88 DR |
| Investments - Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2019 | Opening Balance | 12,000.00000 | | | 12,600.00 DR |
| 18/12/2019 | Market Value Adjustment | | 1,500.00 | | 14,100.00 DR |
| 20/01/2020 | Market Value Adjustment | | 4,080.00 | | 18,180.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 12,660.00 | 5,520.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 840.00 | 4,680.00 DR |
| 30/06/2020 | Closing Balance | 12,000.00000 | | | 4,680.00 DR |
| Investments - Australia And New Zealand Banking Group Limited - Cap Note Deferred | | | | | |
| 01/07/2019 | Opening Balance | 590.00000 | | | 63,661.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 29.50 | 63,631.50 DR |
| 20/01/2020 | Market Value Adjustment | | 324.50 | | 63,956.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 2,891.00 | 61,065.00 DR |
| 30/06/2020 | Market Value Adjustment | | 147.50 | | 61,212.50 DR |
| 30/06/2020 | Closing Balance | 590.00000 | | | 61,212.50 DR |
| Investments - BHP Billiton Ltd | | | | | |
| 01/07/2019 | Opening Balance | 3,720.00000 | | | 153,115.20 DR |
| 23/08/2019 | B 1000 BHP @ 35.0400 | 1,000.00000 | 35,040.00 | | 188,155.20 DR |
| 18/12/2019 | Market Value Adjustment | | 880.80 | | 189,036.00 DR |
| 20/01/2020 | Market Value Adjustment | | 5,616.80 | | 194,652.80 DR |
| 09/03/2020 | B 1000 BHP @ 28.71544 | 1,000.00000 | 28,715.44 | | 223,368.24 DR |
| 22/06/2020 | Market Value Adjustment | | | 21,109.04 | 202,259.20 DR |
| 30/06/2020 | Market Value Adjustment | | 2,631.20 | | 204,890.40 DR |
| 30/06/2020 | Closing Balance | 5,720.00000 | | | 204,890.40 DR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------------------------|---------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - Brickworks Limited | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 01/06/2020 | Purchase of 1000 of BKW @ \$15.15 | 1,000.00000 | 15,179.95 | | 15,179.95 DR |
| 22/06/2020 | Market Value Adjustment | | 240.05 | | 15,420.00 DR |
| 30/06/2020 | Market Value Adjustment | | 410.00 | | 15,830.00 DR |
| 30/06/2020 | Closing Balance | 1,000.00000 | | | 15,830.00 DR |
| Investments - Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 01/11/2019 | B 180 CBAZZ @ 100.0000 | 180.00000 | 18,000.00 | | 18,000.00 DR |
| 18/12/2019 | Market Value Adjustment | | 117.00 | | 18,117.00 DR |
| 20/01/2020 | Market Value Adjustment | | 187.20 | | 18,304.20 DR |
| 22/06/2020 | Market Value Adjustment | | | 1,042.20 | 17,262.00 DR |
| 30/06/2020 | Market Value Adjustment | | 81.00 | | 17,343.00 DR |
| 30/06/2020 | Closing Balance | 180.00000 | | | 17,343.00 DR |
| Investments - Damstra Holdings Limited | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 16/10/2019 | DTCZZ/DTC Code Change | 18,838.00000 | 16,954.20 | | 16,954.20 DR |
| 18/12/2019 | Market Value Adjustment | | 1,789.61 | | 18,743.81 DR |
| 20/01/2020 | Market Value Adjustment | | | 470.95 | 18,272.86 DR |
| 13/03/2020 | S 18838 DTC @ .8600 | -18,838.00000 | | 16,954.20 | 1,318.66 DR |
| 22/06/2020 | Market Value Adjustment | | | 1,318.66 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investments - Damstra Holdings Limited - Broker Firm Offer | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 04/10/2019 | B 18838 DTCZZ @ 0.9000 | 18,838.00000 | 16,954.20 | | 16,954.20 DR |
| 16/10/2019 | DTCZZ/DTC Code Change | -18,838.00000 | | 16,954.20 | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Duxton Broadacre Farms Limited | | | | | |
| 01/07/2019 | Opening Balance | 20,000.00000 | | | 23,600.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 800.00 | 22,800.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 2,800.00 | 20,000.00 DR |
| 30/06/2020 | Market Value Adjustment | | 1,000.00 | | 21,000.00 DR |
| 30/06/2020 | Closing Balance | 20,000.00000 | | | 21,000.00 DR |
| Investments - Elders Limited | | | | | |
| 01/07/2019 | Opening Balance | 7,889.00000 | | | 48,990.69 DR |
| 18/07/2019 | ELD Rights taken up 1,178 shares | 1,178.00000 | 6,537.90 | | 55,528.59 DR |
| 18/12/2019 | Market Value Adjustment | | 2,862.89 | | 58,391.48 DR |
| 20/01/2020 | Market Value Adjustment | | 7,072.26 | | 65,463.74 DR |
| 22/06/2020 | Market Value Adjustment | | 23,302.19 | | 88,765.93 DR |
| 30/06/2020 | Market Value Adjustment | | | 3,354.79 | 85,411.14 DR |
| 30/06/2020 | Closing Balance | 9,067.00000 | | | 85,411.14 DR |
| Investments - Emeco Holdings | | | | | |
| 01/07/2019 | Opening Balance | 5,218.00000 | | | 10,801.26 DR |
| 18/12/2019 | Market Value Adjustment | | 156.54 | | 10,957.80 DR |
| 20/01/2020 | Market Value Adjustment | | 834.88 | | 11,792.68 DR |
| 22/06/2020 | Market Value Adjustment | | | 6,418.14 | 5,374.54 DR |
| 30/06/2020 | Market Value Adjustment | | | 182.63 | 5,191.91 DR |
| 30/06/2020 | Closing Balance | 5,218.00000 | | | 5,191.91 DR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------------------|--------------|-----------|-----------|---------------|
| Assets | | | | | |
| Investments - Emeco Holdings Limited (LW) | | | | | |
| 01/07/2019 | Opening Balance | 9,672.00000 | | | 20,021.04 DR |
| 18/12/2019 | Market Value Adjustment | | 290.16 | | 20,311.20 DR |
| 20/01/2020 | Market Value Adjustment | | 1,547.52 | | 21,858.72 DR |
| 13/02/2020 | EHL RIGHTS ISSUE 940 shares | 940.00000 | 1,945.80 | | 23,804.52 DR |
| 22/06/2020 | Market Value Adjustment | | | 12,874.16 | 10,930.36 DR |
| 30/06/2020 | Market Value Adjustment | | | 371.42 | 10,558.94 DR |
| 30/06/2020 | Closing Balance | 10,612.00000 | | | 10,558.94 DR |
| Investments - EML Payments Ltd | | | | | |
| 01/07/2019 | Opening Balance | 30,000.00000 | | | 88,800.00 DR |
| 15/11/2019 | S 6000 EML @ 4.4600 | -6,000.00000 | | 3,900.00 | 84,900.00 DR |
| 22/11/2019 | Buy EML ANREO OFFER 6,000 shares | 6,000.00000 | 21,300.00 | | 106,200.00 DR |
| 18/12/2019 | Market Value Adjustment | | 24,000.00 | | 130,200.00 DR |
| 20/01/2020 | Market Value Adjustment | | 26,700.00 | | 156,900.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 44,400.00 | 112,500.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 12,300.00 | 100,200.00 DR |
| 30/06/2020 | Closing Balance | 30,000.00000 | | | 100,200.00 DR |
| Investments - Energy Resources (LW) | | | | | |
| 01/07/2019 | Opening Balance | 1,358.00000 | | | 264.81 DR |
| 18/12/2019 | Market Value Adjustment | | | 20.37 | 244.44 DR |
| 20/01/2020 | Market Value Adjustment | | | 27.16 | 217.28 DR |
| 22/06/2020 | Market Value Adjustment | | 6.79 | | 224.07 DR |
| 30/06/2020 | Market Value Adjustment | | | 13.58 | 210.49 DR |
| 30/06/2020 | Closing Balance | 1,358.00000 | | | 210.49 DR |
| Investments - Estia Health Limited | | | | | |
| 01/07/2019 | Opening Balance | 10,000.00000 | | | 26,400.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 1,200.00 | 25,200.00 DR |
| 20/01/2020 | Market Value Adjustment | | 100.00 | | 25,300.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 9,750.00 | 15,550.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 200.00 | 15,350.00 DR |
| 30/06/2020 | Closing Balance | 10,000.00000 | | | 15,350.00 DR |
| Investments - Hearts And Minds Investments Limited | | | | | |
| 01/07/2019 | Opening Balance | 17,994.00000 | | | 53,082.30 DR |
| 04/09/2019 | B 7100 HM1 @ 2.9700 | 7,100.00000 | 21,087.00 | | 74,169.30 DR |
| 18/12/2019 | Market Value Adjustment | | 8,139.02 | | 82,308.32 DR |
| 24/12/2019 | HM1 Buy 3,137 shares | 3,137.00000 | 7,842.50 | | 90,150.82 DR |
| 20/01/2020 | Market Value Adjustment | | 2,729.17 | | 92,879.99 DR |
| 10/03/2020 | B 12000 HM1 @ 2.8000 | 12,000.00000 | 33,600.00 | | 126,479.99 DR |
| 21/04/2020 | B 3800 HM1 @ 2.6800 | 3,800.00000 | 10,184.00 | | 136,663.99 DR |
| 22/06/2020 | Market Value Adjustment | | | 167.89 | 136,496.10 DR |
| 30/06/2020 | Market Value Adjustment | | 440.31 | | 136,936.41 DR |
| 30/06/2020 | Closing Balance | 44,031.00000 | | | 136,936.41 DR |
| Investments - I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG) | | | | | |
| 01/07/2019 | Opening Balance | 145.00000 | | | 14,700.10 DR |
| 16/12/2019 | IAG FINANCE REC19/00802569 145 Shares | -145.00000 | | 12,729.98 | 1,970.12 DR |
| 18/12/2019 | Market Value Adjustment | | | 1,970.12 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|----------------------------------|---------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - Immutep Limited | | | | | |
| 01/07/2019 | Opening Balance | 52,858.00000 | | | 1,321.45 DR |
| 05/11/2019 | 1 for 10 consolidation of IMM | -47,572.00000 | | | 1,321.45 DR |
| 18/12/2019 | Market Value Adjustment | | 0.05 | | 1,321.50 DR |
| 20/01/2020 | Market Value Adjustment | | 264.30 | | 1,585.80 DR |
| 22/06/2020 | Market Value Adjustment | | | 766.47 | 819.33 DR |
| 30/06/2020 | Closing Balance | 5,286.00000 | | | 819.33 DR |
| Investments - Incitec Pivot Limited | | | | | |
| 01/07/2019 | Opening Balance | 3,770.00000 | | | 12,855.70 DR |
| 13/11/2019 | S 3770 IPL @ 3.5000 | -3,770.00000 | | 19,345.90 | 6,490.20 CR |
| 18/12/2019 | Market Value Adjustment | | 6,490.20 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investments - Invocare Limited | | | | | |
| 01/07/2019 | Opening Balance | 2,000.00000 | | | 31,980.00 DR |
| 22/11/2019 | S 2000 IVC @ 13.0300 | -2,000.00000 | | 26,920.08 | 5,059.92 DR |
| 18/12/2019 | Market Value Adjustment | | | 5,059.92 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investments - KKCZZ | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 17/10/2019 | B 13500 KKCZZ @ 2.5000 | 13,500.00000 | 33,750.00 | | 33,750.00 DR |
| 21/11/2019 | KKCZZ/KKC Code Change | -13,500.00000 | | 33,750.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - L1 Long Short Fund Limited | | | | | |
| 01/07/2019 | Opening Balance | 25,000.00000 | | | 35,125.00 DR |
| 04/09/2019 | S 15000 LSF @ 1.4150 | -15,000.00000 | | 30,000.00 | 5,125.00 DR |
| 18/12/2019 | Market Value Adjustment | | 11,225.00 | | 16,350.00 DR |
| 20/01/2020 | Market Value Adjustment | | | 100.00 | 16,250.00 DR |
| 21/04/2020 | S 10000 LSF @ 1.0050 | -10,000.00000 | | 16,500.00 | 250.00 CR |
| 22/06/2020 | Market Value Adjustment | | 250.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investments - Link Administration Holdings Limited | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 29/05/2020 | Purchase of 2000 of LNK @ \$4.00 | 2,000.00000 | 8,019.95 | | 8,019.95 DR |
| 22/06/2020 | Market Value Adjustment | | 680.05 | | 8,700.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 500.00 | 8,200.00 DR |
| 30/06/2020 | Closing Balance | 2,000.00000 | | | 8,200.00 DR |
| Investments - Macquarie Group Limited - Cap Note 3-Bsw+4.00% Perp Non-Cum Red | | | | | |
| 01/07/2019 | Opening Balance | 500.00000 | | | 52,950.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 325.00 | 52,625.00 DR |
| 20/01/2020 | Market Value Adjustment | | 575.00 | | 53,200.00 DR |
| 14/04/2020 | S 250 MQGPC @ 92.0000 | -250.00000 | | 25,970.00 | 27,230.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 1,892.50 | 25,337.50 DR |
| 30/06/2020 | Market Value Adjustment | | 82.50 | | 25,420.00 DR |
| 30/06/2020 | Closing Balance | 250.00000 | | | 25,420.00 DR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------------|---------------|-----------|-----------|---------------|
| Assets | | | | | |
| Investments - Macquarie Group Limited - Capital Note 6 | | | | | |
| 01/07/2019 | Opening Balance | 500.00000 | | | 53,675.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 1,225.00 | 52,450.00 DR |
| 20/01/2020 | Market Value Adjustment | | 500.00 | | 52,950.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 1,435.00 | 51,515.00 DR |
| 30/06/2020 | Market Value Adjustment | | 115.50 | | 51,630.50 DR |
| 30/06/2020 | Closing Balance | 500.00000 | | | 51,630.50 DR |
| Investments - Macquarie Group Limited - Capital Notes 3 | | | | | |
| 01/07/2019 | Opening Balance | 540.00000 | | | 58,104.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 432.00 | 57,672.00 DR |
| 20/01/2020 | Market Value Adjustment | | 378.00 | | 58,050.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 3,132.00 | 54,918.00 DR |
| 30/06/2020 | Market Value Adjustment | | 479.52 | | 55,397.52 DR |
| 30/06/2020 | Closing Balance | 540.00000 | | | 55,397.52 DR |
| Investments - Macquarie Group Ltd | | | | | |
| 01/07/2019 | Opening Balance | 1,552.00000 | | | 194,605.28 DR |
| 18/12/2019 | Market Value Adjustment | | 19,198.24 | | 213,803.52 DR |
| 20/01/2020 | Market Value Adjustment | | 11,205.44 | | 225,008.96 DR |
| 22/06/2020 | Market Value Adjustment | | | 37,822.24 | 187,186.72 DR |
| 30/06/2020 | Market Value Adjustment | | | 3,119.52 | 184,067.20 DR |
| 30/06/2020 | Closing Balance | 1,552.00000 | | | 184,067.20 DR |
| Investments - Mineral Resources Limited | | | | | |
| 01/07/2019 | Opening Balance | 10,100.00000 | | | 151,298.00 DR |
| 13/12/2019 | S 1000 MIN @ 16.81791 | -1,000.00000 | | 16,000.00 | 135,298.00 DR |
| 18/12/2019 | Market Value Adjustment | | 18,219.00 | | 153,517.00 DR |
| 20/01/2020 | Market Value Adjustment | | 7,007.00 | | 160,524.00 DR |
| 17/02/2020 | S 1000 MIN @ 19.1400 | -1,000.00000 | | 16,000.00 | 144,524.00 DR |
| 22/06/2020 | Market Value Adjustment | | 17,962.00 | | 162,486.00 DR |
| 30/06/2020 | Market Value Adjustment | | 8,991.00 | | 171,477.00 DR |
| 30/06/2020 | Closing Balance | 8,100.00000 | | | 171,477.00 DR |
| Investments - MMA Offshore Limited (LW) | | | | | |
| 01/07/2019 | Opening Balance | 107,894.00000 | | | 18,881.45 DR |
| 16/01/2020 | Sale of 50000 units of MRM @ \$0.18 | -50,000.00000 | | 74,672.09 | 55,790.64 CR |
| 20/01/2020 | Market Value Adjustment | | 66,211.56 | | 10,420.92 DR |
| 03/02/2020 | Purchase of 50000 of MRM @ \$0.165 | 50,000.00000 | 8,269.95 | | 18,690.87 DR |
| 22/06/2020 | Market Value Adjustment | | | 11,030.40 | 7,660.47 DR |
| 30/06/2020 | Market Value Adjustment | | | 647.36 | 7,013.11 DR |
| 30/06/2020 | Closing Balance | 107,894.00000 | | | 7,013.11 DR |
| Investments - Myer Holdings Limited | | | | | |
| 01/07/2019 | Opening Balance | 5,000.00000 | | | 2,725.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 225.00 | 2,500.00 DR |
| 20/01/2020 | Market Value Adjustment | | | 100.00 | 2,400.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 1,225.00 | 1,175.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 250.00 | 925.00 DR |
| 30/06/2020 | Closing Balance | 5,000.00000 | | | 925.00 DR |
| Investments - National Australia Bank Limited - Cap Note 3 | | | | | |
| 01/07/2019 | Opening Balance | 400.00000 | | | 42,791.20 DR |
| 18/12/2019 | Market Value Adjustment | | 168.00 | | 42,959.20 DR |
| 20/01/2020 | Market Value Adjustment | | | 543.20 | 42,416.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 820.00 | 41,596.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 320.00 | 41,276.00 DR |
| 30/06/2020 | Closing Balance | 400.00000 | | | 41,276.00 DR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------------------|--------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cui | | | | | |
| 01/07/2019 | Opening Balance | 200.00000 | | | 20,344.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 304.00 | 20,040.00 DR |
| 20/01/2020 | Market Value Adjustment | | 42.00 | | 20,082.00 DR |
| 23/03/2020 | NABPC RESALE PCRES/00801639 | -200.00000 | | 18,999.80 | 1,082.20 DR |
| 22/06/2020 | Market Value Adjustment | | | 1,082.20 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investments - National Australia Bank Limited - Capital Notes 3 | | | | | |
| 01/07/2019 | Opening Balance | 380.00000 | | | 40,261.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 19.00 | 40,242.00 DR |
| 20/01/2020 | Market Value Adjustment | | 380.00 | | 40,622.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 1,926.60 | 38,695.40 DR |
| 30/06/2020 | Market Value Adjustment | | 250.80 | | 38,946.20 DR |
| 30/06/2020 | Closing Balance | 380.00000 | | | 38,946.20 DR |
| Investments - Nitro Software Limited | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 03/12/2019 | NTOZZ/NTO Code Change | 6,751.00000 | 11,611.72 | | 11,611.72 DR |
| 11/12/2019 | B 3000 NTO @ 1.6000 | 3,000.00000 | 4,800.00 | | 16,411.72 DR |
| 18/12/2019 | Market Value Adjustment | | | 810.12 | 15,601.60 DR |
| 20/01/2020 | Market Value Adjustment | | | 585.06 | 15,016.54 DR |
| 29/05/2020 | B 5000 NTO @ 1.5500 | 5,000.00000 | 7,750.00 | | 22,766.54 DR |
| 22/06/2020 | Market Value Adjustment | | | 1,672.61 | 21,093.93 DR |
| 30/06/2020 | Market Value Adjustment | | 590.04 | | 21,683.97 DR |
| 30/06/2020 | Closing Balance | 14,751.00000 | | | 21,683.97 DR |
| Investments - Nitro Software Limited - Broker Firm Offer | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 03/12/2019 | B 6751 NTOZZ @ 1.7200 | 6,751.00000 | 11,611.72 | | 11,611.72 DR |
| 03/12/2019 | NTOZZ/NTO Code Change | -6,751.00000 | | 11,611.72 | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Nufarm Limited | | | | | |
| 01/07/2019 | Opening Balance | 4,000.00000 | | | 16,400.00 DR |
| 18/12/2019 | Market Value Adjustment | | 6,800.00 | | 23,200.00 DR |
| 20/01/2020 | Market Value Adjustment | | | 1,200.00 | 22,000.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 3,640.00 | 18,360.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 2,000.00 | 16,360.00 DR |
| 30/06/2020 | Closing Balance | 4,000.00000 | | | 16,360.00 DR |
| Investments - Origin Energy Limited | | | | | |
| 01/07/2019 | Opening Balance | 6,286.00000 | | | 45,950.66 DR |
| 18/12/2019 | Market Value Adjustment | | 9,743.30 | | 55,693.96 DR |
| 20/01/2020 | Market Value Adjustment | | | 1,257.20 | 54,436.76 DR |
| 13/05/2020 | B 1000 ORG @ 5.2800 | 1,000.00000 | 5,280.00 | | 59,716.76 DR |
| 22/06/2020 | Market Value Adjustment | | | 16,073.62 | 43,643.14 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,092.90 | 42,550.24 DR |
| 30/06/2020 | Closing Balance | 7,286.00000 | | | 42,550.24 DR |
| Investments - Pandal Group Limited | | | | | |
| 01/07/2019 | Opening Balance | 5,250.00000 | | | 37,537.50 DR |
| 29/11/2019 | B 2000 PDL @ 8.5200 | 2,000.00000 | 17,040.00 | | 54,577.50 DR |
| 29/11/2019 | S 2000 PDL @ 8.5800 | -2,000.00000 | | 18,188.96 | 36,388.54 DR |
| 18/12/2019 | Market Value Adjustment | | 10,021.46 | | 46,410.00 DR |
| 19/12/2019 | S 2000 PDL @ 9.0000 | -2,000.00000 | | 18,164.65 | 28,245.35 DR |
| 20/01/2020 | Market Value Adjustment | | | 815.35 | 27,430.00 DR |
| 13/05/2020 | B 1000 PDL @ 5.8100 | 1,000.00000 | 5,810.00 | | 33,240.00 DR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|---------------------|-----------|-----------|----------------------|
| Assets | | | | | |
| Investments - Pandal Group Limited | | | | | |
| 22/06/2020 | Market Value Adjustment | | | 6,975.00 | 26,265.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 892.50 | 25,372.50 DR |
| 30/06/2020 | Closing Balance | 4,250.00000 | | | 25,372.50 DR |
| Investments - Perpetual Equity Investment Company Limited | | | | | |
| 01/07/2019 | Opening Balance | 20,000.00000 | | | 20,800.00 DR |
| 18/12/2019 | Market Value Adjustment | | 500.00 | | 21,300.00 DR |
| 20/01/2020 | Market Value Adjustment | | 300.00 | | 21,600.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 3,000.00 | 18,600.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 500.00 | 18,100.00 DR |
| 30/06/2020 | Closing Balance | 20,000.00000 | | | 18,100.00 DR |
| Investments - Perpetual Limited | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 25/05/2020 | B 500 PPT @ 30.0000 | 500.00000 | 15,000.00 | | 15,000.00 DR |
| 12/06/2020 | B 700 PPT @ 29.0000 | 700.00000 | 20,300.00 | | 35,300.00 DR |
| 22/06/2020 | Market Value Adjustment | | 400.00 | | 35,700.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 96.00 | 35,604.00 DR |
| 30/06/2020 | Closing Balance | 1,200.00000 | | | 35,604.00 DR |
| Investments - QBE Insurance Group | | | | | |
| 01/07/2019 | Opening Balance | 7,451.00000 | | | 88,145.33 DR |
| 18/12/2019 | Market Value Adjustment | | 9,686.30 | | 97,831.63 DR |
| 20/01/2020 | Market Value Adjustment | | 5,215.70 | | 103,047.33 DR |
| 22/06/2020 | Market Value Adjustment | | | 35,913.82 | 67,133.51 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,117.65 | 66,015.86 DR |
| 30/06/2020 | Closing Balance | 7,451.00000 | | | 66,015.86 DR |
| Investments - Qube Holdings Limited | | | | | |
| 01/07/2019 | Opening Balance | 41,578.00000 | | | 126,397.12 DR |
| 18/12/2019 | Market Value Adjustment | | 12,057.62 | | 138,454.74 DR |
| 20/01/2020 | Market Value Adjustment | | 9,147.16 | | 147,601.90 DR |
| 04/05/2020 | S 6548 QUB @ 2.5000 | -6,548.00000 | | 18,229.60 | 129,372.30 DR |
| 18/05/2020 | 1,982 Shares BPAY TO QUB ANREO 2020 | 1,982.00000 | 3,864.90 | | 133,237.20 DR |
| 29/05/2020 | QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD | 6,548.00000 | | | 133,237.20 DR |
| 29/05/2020 | QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD | | 12,768.60 | | 146,005.80 DR |
| 22/06/2020 | Market Value Adjustment | | | 28,393.80 | 117,612.00 DR |
| 30/06/2020 | Market Value Adjustment | | 9,147.60 | | 126,759.60 DR |
| 30/06/2020 | Closing Balance | 43,560.00000 | | | 126,759.60 DR |
| Investments - Sandon Capital Investments Ltd | | | | | |
| 01/07/2019 | Opening Balance | 60,000.00000 | | | 49,500.00 DR |
| 20/01/2020 | Market Value Adjustment | | 600.00 | | 50,100.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 12,900.00 | 37,200.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 2,100.00 | 35,100.00 DR |
| 30/06/2020 | Closing Balance | 60,000.00000 | | | 35,100.00 DR |
| Investments - Santos Ltd | | | | | |
| 01/07/2019 | Opening Balance | 7,000.00000 | | | 49,560.00 DR |
| 24/10/2019 | S 3000 STO @ 8.0000 | -3,000.00000 | | 17,054.62 | 32,505.38 DR |
| 18/12/2019 | Market Value Adjustment | | 1,454.62 | | 33,960.00 DR |
| 08/01/2020 | S 2000 STO @ 8.96023 | -2,000.00000 | | 7,700.00 | 26,260.00 DR |
| 20/01/2020 | Market Value Adjustment | | | 8,460.00 | 17,800.00 DR |
| 21/02/2020 | B 2000 STO @ 8.0000 | 2,000.00000 | 16,000.00 | | 33,800.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 11,800.00 | 22,000.00 DR |
| 29/06/2020 | B 2000 STO @ 4.9700 | 2,000.00000 | 9,940.00 | | 31,940.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 140.00 | 31,800.00 DR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|--------------|-----------|-----------|---------------|
| Assets | | | | | |
| 30/06/2020 | Closing Balance | 6,000.00000 | | | 31,800.00 DR |
| Investments - Sonic Healthcare Limited | | | | | |
| 01/07/2019 | Opening Balance | 3,495.00000 | | | 94,714.50 DR |
| 18/12/2019 | Market Value Adjustment | | 8,772.45 | | 103,486.95 DR |
| 20/01/2020 | Market Value Adjustment | | 4,927.95 | | 108,414.90 DR |
| 22/06/2020 | Market Value Adjustment | | | 7,444.35 | 100,970.55 DR |
| 30/06/2020 | Market Value Adjustment | | 5,382.30 | | 106,352.85 DR |
| 30/06/2020 | Closing Balance | 3,495.00000 | | | 106,352.85 DR |
| Investments - South32 Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2019 | Opening Balance | 6,605.00000 | | | 21,003.90 DR |
| 18/07/2019 | B 5000 S32 @ 3.0000 | 5,000.00000 | 15,000.00 | | 36,003.90 DR |
| 18/12/2019 | Market Value Adjustment | | | 2,813.60 | 33,190.30 DR |
| 20/01/2020 | Market Value Adjustment | | 696.30 | | 33,886.60 DR |
| 13/02/2020 | S 5000 S32 @ 2.5900 | -5,000.00000 | | 15,332.58 | 18,554.02 DR |
| 22/06/2020 | Market Value Adjustment | | | 4,947.72 | 13,606.30 DR |
| 30/06/2020 | Market Value Adjustment | | | 132.10 | 13,474.20 DR |
| 30/06/2020 | Closing Balance | 6,605.00000 | | | 13,474.20 DR |
| Investments - Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T | | | | | |
| 01/07/2019 | Opening Balance | 400.00000 | | | 42,040.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 560.00 | 41,480.00 DR |
| 20/01/2020 | Market Value Adjustment | | 420.00 | | 41,900.00 DR |
| 25/03/2020 | B 200 SUNPF @ 83.5000 | 200.00000 | 16,700.00 | | 58,600.00 DR |
| 22/06/2020 | Market Value Adjustment | | 2,210.00 | | 60,810.00 DR |
| 30/06/2020 | Market Value Adjustment | | 52.80 | | 60,862.80 DR |
| 30/06/2020 | Closing Balance | 600.00000 | | | 60,862.80 DR |
| Investments - T.P.G. Telecom Limited | | | | | |
| 01/07/2019 | Opening Balance | 5,675.00000 | | | 36,547.00 DR |
| 18/12/2019 | Market Value Adjustment | | 2,837.50 | | 39,384.50 DR |
| 20/01/2020 | Market Value Adjustment | | 340.50 | | 39,725.00 DR |
| 22/06/2020 | B 2000 TPM @ 8.959545 | 2,000.00000 | 17,919.09 | | 57,644.09 DR |
| 22/06/2020 | Market Value Adjustment | | 10,782.50 | | 68,426.59 DR |
| 22/06/2020 | S 2000 TPM @ 8.9700 | -2,000.00000 | | 17,919.09 | 50,507.50 DR |
| 30/06/2020 | Market Value Adjustment | | 170.25 | | 50,677.75 DR |
| 30/06/2020 | Closing Balance | 5,675.00000 | | | 50,677.75 DR |
| Investments - Tabcorp Holdings Limited | | | | | |
| 01/07/2019 | Opening Balance | 4,000.00000 | | | 17,800.00 DR |
| 03/10/2019 | S 4000 TAH @ 4.870315 | -4,000.00000 | | 19,860.14 | 2,060.14 CR |
| 18/12/2019 | Market Value Adjustment | | 2,060.14 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investments - Telstra Corporation. | | | | | |
| 01/07/2019 | Opening Balance | 26,614.00000 | | | 102,463.90 DR |
| 18/12/2019 | Market Value Adjustment | | | 3,459.82 | 99,004.08 DR |
| 20/01/2020 | Market Value Adjustment | | 3,992.10 | | 102,996.18 DR |
| 22/06/2020 | Market Value Adjustment | | | 18,097.52 | 84,898.66 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,596.84 | 83,301.82 DR |
| 30/06/2020 | Closing Balance | 26,614.00000 | | | 83,301.82 DR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|---------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - The PAS Group Ltd | | | | | |
| 01/07/2019 | Opening Balance | 94,820.00000 | | | 12,800.70 DR |
| 18/12/2019 | Market Value Adjustment | | | 474.10 | 12,326.60 DR |
| 20/01/2020 | Market Value Adjustment | | 1,896.40 | | 14,223.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 9,292.36 | 4,930.64 DR |
| 30/06/2020 | Closing Balance | 94,820.00000 | | | 4,930.64 DR |
| Investments - Vgi Partners Asian Investments Limited | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 13/11/2019 | VG8YY/VG8 Code Change | 12,400.00000 | 31,000.00 | | 31,000.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 2,108.00 | 28,892.00 DR |
| 20/01/2020 | Market Value Adjustment | | | 496.00 | 28,396.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 3,720.00 | 24,676.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,054.00 | 23,622.00 DR |
| 30/06/2020 | Closing Balance | 12,400.00000 | | | 23,622.00 DR |
| Investments - Vgi Partners Asian Investments Limited - Priority Offer | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 27/09/2019 | VG8 Priority offer BPAY TO BOARDROOM P/L #12 | 12,400.00000 | 31,000.00 | | 31,000.00 DR |
| 13/11/2019 | VG8YY/VG8 Code Change | -12,400.00000 | | 31,000.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Vgi Partners Global Investments Limited | | | | | |
| 01/07/2019 | Opening Balance | 13,106.00000 | | | 31,061.22 DR |
| 18/12/2019 | Market Value Adjustment | | | 1,310.60 | 29,750.62 DR |
| 20/01/2020 | Market Value Adjustment | | | 786.36 | 28,964.26 DR |
| 22/06/2020 | Market Value Adjustment | | | 3,210.97 | 25,753.29 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,834.84 | 23,918.45 DR |
| 30/06/2020 | Closing Balance | 13,106.00000 | | | 23,918.45 DR |
| Investments - VGI Partners Limited | | | | | |
| 01/07/2019 | Opening Balance | 330.00000 | | | 4,669.50 DR |
| 12/11/2019 | VGI Alignment shares received at no cost | 165.00000 | | | 4,669.50 DR |
| 18/12/2019 | Market Value Adjustment | | 1,691.25 | | 6,360.75 DR |
| 20/01/2020 | Market Value Adjustment | | | 193.05 | 6,167.70 DR |
| 22/06/2020 | Market Value Adjustment | | | 1,960.20 | 4,207.50 DR |
| 30/06/2020 | Market Value Adjustment | | | 247.50 | 3,960.00 DR |
| 30/06/2020 | Closing Balance | 495.00000 | | | 3,960.00 DR |
| Investments - Vocus Communications Limited | | | | | |
| 01/07/2019 | Opening Balance | 6,675.00000 | | | 21,827.25 DR |
| 18/12/2019 | Market Value Adjustment | | | 2,336.25 | 19,491.00 DR |
| 20/01/2020 | Market Value Adjustment | | 2,670.00 | | 22,161.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 2,403.00 | 19,758.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 66.75 | 19,691.25 DR |
| 30/06/2020 | Closing Balance | 6,675.00000 | | | 19,691.25 DR |
| Investments - Wam Global Limited | | | | | |
| 01/07/2019 | Opening Balance | 15,900.00000 | | | 31,323.00 DR |
| 18/12/2019 | Market Value Adjustment | | 5,724.00 | | 37,047.00 DR |
| 20/01/2020 | Market Value Adjustment | | | 636.00 | 36,411.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 5,485.50 | 30,925.50 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,272.00 | 29,653.50 DR |
| 30/06/2020 | Closing Balance | 15,900.00000 | | | 29,653.50 DR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|--------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - Wam Leaders Limited | | | | | |
| 01/07/2019 | Opening Balance | 45,455.00000 | | | 50,227.78 DR |
| 29/11/2019 | B 15000 WLE @ 1.2300 | 15,000.00000 | 18,450.00 | | 68,677.78 DR |
| 18/12/2019 | Market Value Adjustment | | 7,797.80 | | 76,475.58 DR |
| 20/01/2020 | Market Value Adjustment | | 302.27 | | 76,777.85 DR |
| 10/03/2020 | B 15000 WLE @ 1.1000 | 15,000.00000 | 16,500.00 | | 93,277.85 DR |
| 22/06/2020 | Market Value Adjustment | | | 13,295.55 | 79,982.30 DR |
| 30/06/2020 | Market Value Adjustment | | | 377.28 | 79,605.02 DR |
| 30/06/2020 | Closing Balance | 75,455.00000 | | | 79,605.02 DR |
| Investments - Westpac Banking Corp | | | | | |
| 01/07/2019 | Opening Balance | 2,750.00000 | | | 77,990.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 10,615.00 | 67,375.00 DR |
| 20/01/2020 | Market Value Adjustment | | 1,567.50 | | 68,942.50 DR |
| 22/06/2020 | Market Value Adjustment | | | 18,727.50 | 50,215.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 852.50 | 49,362.50 DR |
| 30/06/2020 | Closing Balance | 2,750.00000 | | | 49,362.50 DR |
| Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum | | | | | |
| 01/07/2019 | Opening Balance | 200.00000 | | | 20,650.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 286.00 | 20,364.00 DR |
| 20/01/2020 | Market Value Adjustment | | 140.00 | | 20,504.00 DR |
| 25/03/2020 | S 200 WBCPF @ 97.0010 | -200.00000 | | 19,340.00 | 1,164.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 1,164.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investments - Westpac Banking Corporation - Cap Note 4 Deferred Settlement | | | | | |
| 01/07/2019 | Opening Balance | 632.00000 | | | 66,928.80 DR |
| 18/12/2019 | Market Value Adjustment | | | 113.76 | 66,815.04 DR |
| 20/01/2020 | Market Value Adjustment | | | 657.28 | 66,157.76 DR |
| 22/06/2020 | Market Value Adjustment | | | 1,902.32 | 64,255.44 DR |
| 30/06/2020 | Market Value Adjustment | | 398.16 | | 64,653.60 DR |
| 30/06/2020 | Closing Balance | 632.00000 | | | 64,653.60 DR |
| Investments - Whitehaven Coal Limited | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 01/05/2020 | Purchase of 10000 of WHC @ \$1.70 | 10,000.00000 | 17,029.95 | | 17,029.95 DR |
| 22/06/2020 | Market Value Adjustment | | | 1,079.95 | 15,950.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,650.00 | 14,300.00 DR |
| 30/06/2020 | Closing Balance | 10,000.00000 | | | 14,300.00 DR |
| Investments - Woodside Petroleum | | | | | |
| 01/07/2019 | Opening Balance | 778.00000 | | | 28,288.08 DR |
| 18/12/2019 | Market Value Adjustment | | | 801.34 | 27,486.74 DR |
| 20/01/2020 | Market Value Adjustment | | 381.22 | | 27,867.96 DR |
| 22/06/2020 | Market Value Adjustment | | | 10,697.50 | 17,170.46 DR |
| 30/06/2020 | Market Value Adjustment | | | 326.76 | 16,843.70 DR |
| 30/06/2020 | Closing Balance | 778.00000 | | | 16,843.70 DR |
| Investments - QUB_R | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 05/05/2020 | QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD | 429.00000 | | | 0.00 CR |
| 05/05/2020 | QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD | 787.00000 | | | 0.00 CR |
| 05/05/2020 | QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD | 1,102.00000 | | | 0.00 CR |
| 05/05/2020 | QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD | 1,074.00000 | | | 0.00 CR |
| 05/05/2020 | QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD | 787.00000 | | | 0.00 CR |
| 05/05/2020 | QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD | 145.00000 | | | 0.00 CR |
| 05/05/2020 | QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD | 157.00000 | | | 0.00 CR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|---------------------|-----------|-----------|----------------------|
| Assets | | | | | |
| Investments - QUB_R | | | | | |
| 05/05/2020 | QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD | 572.00000 | | | 0.00 CR |
| 05/05/2020 | QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD | 472.00000 | | | 0.00 CR |
| 05/05/2020 | QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD | 787.00000 | | | 0.00 CR |
| 05/05/2020 | QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD | 236.00000 | | | 0.00 CR |
| 29/05/2020 | QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD-6,548.00000 | | | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Arena REIT. - Fully Paid Ordinary/Units Staped Securities | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 03/06/2020 | B 3821 ARFXX @ 2.2800 | 3,821.00000 | 8,711.88 | | 8,711.88 DR |
| 03/06/2020 | B 4000 ARF @ 2.3800 | 4,000.00000 | 9,520.00 | | 18,231.88 DR |
| 22/06/2020 | Market Value Adjustment | | 382.10 | | 18,613.98 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,485.99 | 17,127.99 DR |
| 30/06/2020 | Closing Balance | 7,821.00000 | | | 17,127.99 DR |
| Investments - Lend Lease Group | | | | | |
| 01/07/2019 | Opening Balance | 3,455.00000 | | | 44,915.00 DR |
| 18/12/2019 | Market Value Adjustment | | 20,177.20 | | 65,092.20 DR |
| 20/01/2020 | Market Value Adjustment | | | 276.40 | 64,815.80 DR |
| 29/04/2020 | S 2000 LLC @ 10.8500 | -2,000.00000 | | 27,842.24 | 36,973.56 DR |
| 26/05/2020 | LLC SPP 2,406 Units | 2,406.00000 | 23,578.80 | | 60,552.36 DR |
| 22/06/2020 | Market Value Adjustment | | | 10,861.29 | 49,691.07 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,930.50 | 47,760.57 DR |
| 30/06/2020 | Closing Balance | 3,861.00000 | | | 47,760.57 DR |
| Investments - National Storage Reit | | | | | |
| 01/07/2019 | Opening Balance | 50,000.00000 | | | 87,500.00 DR |
| 10/07/2019 | NSR SPP 8,772 Units | 8,772.00000 | 15,000.00 | | 102,500.00 DR |
| 16/12/2019 | S 7500 NSR @ 1.9400 | -7,500.00000 | | 12,824.90 | 89,675.10 DR |
| 18/12/2019 | Market Value Adjustment | | 8,767.14 | | 98,442.24 DR |
| 20/01/2020 | Market Value Adjustment | | 6,152.64 | | 104,594.88 DR |
| 22/05/2020 | NSR SPP 9,555 Units | 9,555.00000 | 15,000.00 | | 119,594.88 DR |
| 22/05/2020 | S 19000 NSR @ 1.7300 | -19,000.00000 | | 29,941.00 | 89,653.88 DR |
| 22/06/2020 | Market Value Adjustment | | | 9,346.04 | 80,307.84 DR |
| 30/06/2020 | Market Value Adjustment | | | 3,137.02 | 77,170.82 DR |
| 30/06/2020 | Closing Balance | 41,827.00000 | | | 77,170.82 DR |
| Investments - Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Manage | | | | | |
| 01/07/2019 | Opening Balance | 17,000.00000 | | | 151,130.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 4,760.00 | 146,370.00 DR |
| 20/01/2020 | Market Value Adjustment | | 850.00 | | 147,220.00 DR |
| 03/03/2020 | S 5000 YMAX @ 8.1800 | -5,000.00000 | | 51,579.79 | 95,640.21 DR |
| 22/06/2020 | Market Value Adjustment | | | 9,120.21 | 86,520.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 600.00 | 85,920.00 DR |
| 30/06/2020 | Closing Balance | 12,000.00000 | | | 85,920.00 DR |
| Investments - Betashares Australian Investment Grade Corporate Bond ETF - Exchange | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 01/08/2019 | B 900 CRED @ 27.5500 | 900.00000 | 24,795.00 | | 24,795.00 DR |
| 18/12/2019 | Market Value Adjustment | | 63.00 | | 24,858.00 DR |
| 20/01/2020 | Market Value Adjustment | | 117.00 | | 24,975.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 612.00 | 24,363.00 DR |
| 30/06/2020 | Market Value Adjustment | | 45.00 | | 24,408.00 DR |
| 30/06/2020 | Closing Balance | 900.00000 | | | 24,408.00 DR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|---------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - Kkr Credit Income Fund - Ordinary Units Fully Paid | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 21/11/2019 | KKCZZ/KKC Code Change | 13,500.00000 | 33,750.00 | | 33,750.00 DR |
| 18/12/2019 | Market Value Adjustment | | | 337.50 | 33,412.50 DR |
| 20/01/2020 | Market Value Adjustment | | 202.50 | | 33,615.00 DR |
| 10/03/2020 | S 13500 KKC @ 2.0500 | -13,500.00000 | | 33,750.00 | 135.00 CR |
| 22/06/2020 | Market Value Adjustment | | 135.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investments - Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Manager | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 21/05/2020 | B 5800 MHG @ 3.4100 | 5,800.00000 | 19,778.00 | | 19,778.00 DR |
| 22/06/2020 | Market Value Adjustment | | 406.00 | | 20,184.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 290.00 | 19,894.00 DR |
| 30/06/2020 | Closing Balance | 5,800.00000 | | | 19,894.00 DR |
| Investments - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Tradi | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 29/05/2020 | B 5000 MICH @ 2.8600 | 5,000.00000 | 14,300.00 | | 14,300.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 150.00 | 14,150.00 DR |
| 30/06/2020 | Closing Balance | 5,000.00000 | | | 14,150.00 DR |
| Investments - Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2019 | Opening Balance | 10,000.00000 | | | 20,500.00 DR |
| 03/07/2019 | NBIN/NBI Code Change rights allotment | 10,000.00000 | 20,000.00 | | 40,500.00 DR |
| 18/12/2019 | Market Value Adjustment | | 900.00 | | 41,400.00 DR |
| 20/01/2020 | Market Value Adjustment | | 600.00 | | 42,000.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 7,600.00 | 34,400.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,400.00 | 33,000.00 DR |
| 30/06/2020 | Closing Balance | 20,000.00000 | | | 33,000.00 DR |
| Investments - Nb Global Corporate Income Trust - Ordinary Units Fully Paid Deferred | | | | | |
| 01/07/2019 | Opening Balance | 10,000.00000 | | | 20,000.00 DR |
| 03/07/2019 | NBIN/NBI Code Change rights allotment | -10,000.00000 | | 20,000.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Perpetual Credit Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2019 | Opening Balance | 27,000.00000 | | | 30,240.00 DR |
| 18/12/2019 | Market Value Adjustment | | 270.00 | | 30,510.00 DR |
| 20/01/2020 | Market Value Adjustment | | 270.00 | | 30,780.00 DR |
| 22/06/2020 | Market Value Adjustment | | | 4,590.00 | 26,190.00 DR |
| 30/06/2020 | Market Value Adjustment | | | 270.00 | 25,920.00 DR |
| 30/06/2020 | Closing Balance | 27,000.00000 | | | 25,920.00 DR |
| Investments - RNY Property Trust (LW) | | | | | |
| 01/07/2019 | There are no transactions in the selected period | 36,000.00000 | | | 180.00 DR |
| Investments - Vaneck Vectors China New Economy ETF - Exchange Traded Fund Unit: | | | | | |
| 01/07/2019 | Opening Balance | 3,000.00000 | | | 18,990.00 DR |
| 06/08/2019 | B 1000 CNEW @ 6.1200 | 1,000.00000 | 6,120.00 | | 25,110.00 DR |
| 18/12/2019 | Market Value Adjustment | | 3,010.00 | | 28,120.00 DR |
| 27/12/2019 | B 1000 CNEW @ 6.9300 | 1,000.00000 | 6,930.00 | | 35,050.00 DR |
| 20/01/2020 | Market Value Adjustment | | 3,850.00 | | 38,900.00 DR |
| 12/03/2020 | S 5000 CNEW @ 7.7679 | -5,000.00000 | | 33,168.21 | 5,731.79 DR |
| 22/06/2020 | Market Value Adjustment | | | 5,731.79 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|---------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1: | | | | | |
| 01/07/2019 | Opening Balance | 340.00000 | | | 19,376.60 DR |
| 06/08/2019 | B 100 CETF @ 55.0500 | 100.00000 | 5,505.00 | | 24,881.60 DR |
| 18/12/2019 | Market Value Adjustment | | 1,989.20 | | 26,870.80 DR |
| 20/01/2020 | Market Value Adjustment | | 796.40 | | 27,667.20 DR |
| 12/03/2020 | S 440 CETF @ 59.1200 | -440.00000 | | 25,599.00 | 2,068.20 DR |
| 22/06/2020 | Market Value Adjustment | | | 2,068.20 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investments - AMP Capital China Growth Fund | | | | | |
| 01/07/2019 | Opening Balance | 34,220.00000 | | | 980.06 DR |
| 11/09/2019 | AGF DISTRIBUTION SEP19/00803382 Final capital return | -34,220.00000 | | 29,023.00 | 28,042.94 CR |
| 18/12/2019 | Market Value Adjustment | | 28,042.94 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investments - AMP Capital China Growth Fund (LW) | | | | | |
| 01/07/2019 | Opening Balance | 19,887.00000 | | | 569.74 DR |
| 11/09/2019 | AGF Return of Capital - final distn | -19,887.00000 | | 16,275.64 | 15,705.90 CR |
| 18/12/2019 | Market Value Adjustment | | 15,705.90 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Other Assets - Unsettled Trades | | | | | |
| Acquisitions - Cash and Cash Equivalents | | | | | |
| ANZ A/c 4843-80432 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 31/07/2019 | Interest | | | 0.02 | 0.02 CR |
| 31/07/2019 | Interest | | 0.02 | | 0.00 CR |
| 30/08/2019 | Interest | | | 0.01 | 0.01 CR |
| 30/08/2019 | Interest | | 0.01 | | 0.00 CR |
| 11/09/2019 | AGF Return of Capital - final distn | | | 577.37 | 577.37 CR |
| 11/09/2019 | AGF Return of Capital - final distn | | 7.63 | | 569.74 CR |
| 11/09/2019 | AGF Return of Capital - final distn | | 569.74 | | 0.00 CR |
| 30/09/2019 | Interest | | | 0.04 | 0.04 CR |
| 30/09/2019 | Interest | | 0.04 | | 0.00 CR |
| 31/10/2019 | Interest | | | 0.07 | 0.07 CR |
| 31/10/2019 | Interest | | 0.07 | | 0.00 CR |
| 29/11/2019 | Interest | | | 0.06 | 0.06 CR |
| 29/11/2019 | Interest | | 0.06 | | 0.00 CR |
| 31/12/2019 | Interest | | | 0.06 | 0.06 CR |
| 31/12/2019 | Interest | | 0.06 | | 0.00 CR |
| 20/01/2020 | MRM sell 50,000 shares | | | 8,975.05 | 8,975.05 CR |
| 20/01/2020 | MRM sell 50,000 shares | | 8,975.05 | | 0.00 CR |
| 31/01/2020 | Interest | | | 0.33 | 0.33 CR |
| 31/01/2020 | Interest | | 0.33 | | 0.00 CR |
| 05/02/2020 | MRM buy 50,000 shares | | | 8,269.95 | 8,269.95 CR |
| 05/02/2020 | MRM buy 50,000 shares | | 8,269.95 | | 0.00 CR |
| 28/02/2020 | Interest | | | 0.23 | 0.23 CR |
| 28/02/2020 | Interest | | 0.23 | | 0.00 CR |
| 31/03/2020 | Interest | | | 0.07 | 0.07 CR |
| 31/03/2020 | Interest | | 0.07 | | 0.00 CR |
| 08/04/2020 | Tfer from Macq | | | 20,000.00 | 20,000.00 CR |
| 08/04/2020 | Tfer from Macq | | 20,000.00 | | 0.00 CR |
| 09/04/2020 | Tfer from Macq | | | 20,000.00 | 20,000.00 CR |
| 09/04/2020 | Tfer from Macq | | 20,000.00 | | 0.00 CR |
| 30/04/2020 | Interest | | | 0.25 | 0.25 CR |
| 30/04/2020 | Interest | | 0.25 | | 0.00 CR |
| 05/05/2020 | Buy WHC 10,000 shares | | | 17,029.95 | 17,029.95 CR |
| 05/05/2020 | Buy WHC 10,000 shares | | 17,029.95 | | 0.00 CR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------|--|----------|-----------|-----------|--------------|
| Assets | | | | | |
| 29/05/2020 | Interest | | | 0.22 | 0.22 CR |
| 29/05/2020 | Interest | | 0.22 | | 0.00 CR |
| 02/06/2020 | Buy LNK 2,000 shares | | | 8,019.95 | 8,019.95 CR |
| 02/06/2020 | Buy LNK 2,000 shares | | 8,019.95 | | 0.00 CR |
| 03/06/2020 | Buy BKW 1,000 shares | | | 15,179.95 | 15,179.95 CR |
| 03/06/2020 | Buy BKW 1,000 shares | | 15,179.95 | | 0.00 CR |
| 30/06/2020 | Interest | | | 0.04 | 0.04 CR |
| 30/06/2020 | Interest | | 0.04 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Macquarie Bank A/c 123200768 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | ANZ DIVIDEND A067/00598303 | | | 3,893.60 | 3,893.60 CR |
| 01/07/2019 | ANZ DIVIDEND A067/00598303 | | 3,893.60 | | 0.00 CR |
| 01/07/2019 | IPL DIVIDEND 001230010499 | | | 49.01 | 49.01 CR |
| 01/07/2019 | IPL DIVIDEND 001230010499 | | 49.01 | | 0.00 CR |
| 01/07/2019 | WBPCG DST 001230285909 | | | 743.35 | 743.35 CR |
| 01/07/2019 | WBPCG DST 001230285909 | | 743.35 | | 0.00 CR |
| 03/07/2019 | MQG S00022029711 | | | 5,587.20 | 5,587.20 CR |
| 03/07/2019 | MQG S00022029711 | | 5,587.20 | | 0.00 CR |
| 05/07/2019 | MSWM - 0619 PFW FEE | | | 1,647.33 | 1,647.33 CR |
| 05/07/2019 | MSWM - 0619 PFW FEE | | 1,647.33 | | 0.00 CR |
| 08/07/2019 | NABPD JUL PD201/00804509 | | | 465.88 | 465.88 CR |
| 08/07/2019 | NABPD JUL PD201/00804509 | | 465.88 | | 0.00 CR |
| 09/07/2019 | NB GLOBAL CORP S00022029711 | | | 246.87 | 246.87 CR |
| 09/07/2019 | NB GLOBAL CORP S00022029711 | | 246.87 | | 0.00 CR |
| 09/07/2019 | PERPETUAL CI Ref: 133897 | | | 23.06 | 23.06 CR |
| 09/07/2019 | PERPETUAL CI Ref: 133897 | | 23.06 | | 0.00 CR |
| 10/07/2019 | MSWM - NATIONAL STORAGE HOLDINGS LIMITED | | | 15,000.00 | 15,000.00 CR |
| 10/07/2019 | MSWM - NATIONAL STORAGE HOLDINGS LIMITED | | 15,000.00 | | 0.00 CR |
| 11/07/2019 | MSWM - ETL0018AU INCOME | | | 1,336.87 | 1,336.87 CR |
| 11/07/2019 | MSWM - ETL0018AU INCOME | | 1,336.87 | | 0.00 CR |
| 12/07/2019 | PAXX DST 001230410796 | | | 1,633.21 | 1,633.21 CR |
| 12/07/2019 | PAXX DST 001230410796 | | 1,633.21 | | 0.00 CR |
| 16/07/2019 | MSWM - MGE0001AU INCOME | | | 2,473.96 | 2,473.96 CR |
| 16/07/2019 | MSWM - MGE0001AU INCOME | | 2,473.96 | | 0.00 CR |
| 16/07/2019 | MSWM - PLA0003AU INCOME | | | 3,706.12 | 3,706.12 CR |
| 16/07/2019 | MSWM - PLA0003AU INCOME | | 3,706.12 | | 0.00 CR |
| 16/07/2019 | TRANSACT FUNDS TFR TO L J WADDELL | | | 10,000.00 | 10,000.00 CR |
| 16/07/2019 | TRANSACT FUNDS TFR TO L J WADDELL | | 10,000.00 | | 0.00 CR |
| 16/07/2019 | YMAX DST JUN 001230515998 | | | 2,808.82 | 2,808.82 CR |
| 16/07/2019 | YMAX DST JUN 001230515998 | | 2,808.82 | | 0.00 CR |
| 22/07/2019 | CNEW DIV 001230547713 | | | 210.00 | 210.00 CR |
| 22/07/2019 | CNEW DIV 001230547713 | | 210.00 | | 0.00 CR |
| 22/07/2019 | MSWM - B 5000 S32 @ 3.000000 | | | 15,000.00 | 15,000.00 CR |
| 22/07/2019 | MSWM - B 5000 S32 @ 3.000000 | | 15,000.00 | | 0.00 CR |
| 24/07/2019 | MSWM - BUY PIMCO GLOBAL BOND FUND WHOLES | | | 20,000.00 | 20,000.00 CR |
| 24/07/2019 | MSWM - BUY PIMCO GLOBAL BOND FUND WHOLES | | 20,000.00 | | 0.00 CR |
| 25/07/2019 | MSWM - BPAY TO ELDERS LIMITED RETAIL ENT | | | 6,537.90 | 6,537.90 CR |
| 25/07/2019 | MSWM - BPAY TO ELDERS LIMITED RETAIL ENT | | 6,537.90 | | 0.00 CR |
| 25/07/2019 | MSWM - CSA0038AU INCOME | | | 132.10 | 132.10 CR |
| 25/07/2019 | MSWM - CSA0038AU INCOME | | 132.10 | | 0.00 CR |
| 26/07/2019 | PP TO LESLEY WADDELL | | | 1,000.00 | 1,000.00 CR |
| 26/07/2019 | PP TO LESLEY WADDELL | | 1,000.00 | | 0.00 CR |
| 31/07/2019 | MACQUARIE CMA INTEREST PAID | | | 189.72 | 189.72 CR |
| 31/07/2019 | MACQUARIE CMA INTEREST PAID | | 189.72 | | 0.00 CR |
| 05/08/2019 | MSWM - B 900 CRED @ 27.550000 | | | 24,795.00 | 24,795.00 CR |
| 05/08/2019 | MSWM - B 900 CRED @ 27.550000 | | 24,795.00 | | 0.00 CR |
| 07/08/2019 | MSWM - 0719 PFW FEE | | | 1,707.31 | 1,707.31 CR |
| 07/08/2019 | MSWM - 0719 PFW FEE | | 1,707.31 | | 0.00 CR |

Waddell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------|-----------------------------------|----------|-----------|-----------|--------------|
| Assets | | | | | |
| 08/08/2019 | MSWM - B 100 CETF @ 55.050000 | | | 5,505.00 | 5,505.00 CR |
| 08/08/2019 | MSWM - B 100 CETF @ 55.050000 | | 5,505.00 | | 0.00 CR |
| 08/08/2019 | MSWM - B 1000 CNEW @ 6.120000 | | | 6,120.00 | 6,120.00 CR |
| 08/08/2019 | MSWM - B 1000 CNEW @ 6.120000 | | 6,120.00 | | 0.00 CR |
| 08/08/2019 | PERPETUAL CREDIT Ref: 144438 | | | 107.91 | 107.91 CR |
| 08/08/2019 | PERPETUAL CREDIT Ref: 144438 | | 107.91 | | 0.00 CR |
| 09/08/2019 | NB GLOBAL CORP S00022029711 | | | 179.81 | 179.81 CR |
| 09/08/2019 | NB GLOBAL CORP S00022029711 | | 179.81 | | 0.00 CR |
| 12/08/2019 | TRANSACT FUNDS TFR TO L J WADDELL | | | 10,000.00 | 10,000.00 CR |
| 12/08/2019 | TRANSACT FUNDS TFR TO L J WADDELL | | 10,000.00 | | 0.00 CR |
| 19/08/2019 | MSWM - CSA0038AU INCOME | | | 115.50 | 115.50 CR |
| 19/08/2019 | MSWM - CSA0038AU INCOME | | 115.50 | | 0.00 CR |
| 27/08/2019 | MSWM - B 1000 BHP @ 35.040000 | | | 35,040.00 | 35,040.00 CR |
| 27/08/2019 | MSWM - B 1000 BHP @ 35.040000 | | 35,040.00 | | 0.00 CR |
| 28/08/2019 | PP TO LESLEY WADDELL | | | 1,000.00 | 1,000.00 CR |
| 28/08/2019 | PP TO LESLEY WADDELL | | 1,000.00 | | 0.00 CR |
| 30/08/2019 | MACQUARIE CMA INTEREST PAID | | | 129.00 | 129.00 CR |
| 30/08/2019 | MACQUARIE CMA INTEREST PAID | | 129.00 | | 0.00 CR |
| 03/09/2019 | BPAY TO CIS - AMP SPP 2019 | | | 15,000.00 | 15,000.00 CR |
| 03/09/2019 | BPAY TO CIS - AMP SPP 2019 | | 15,000.00 | | 0.00 CR |
| 05/09/2019 | NATIONAL STORAGE SEP19/00801338 | | | 2,550.00 | 2,550.00 CR |
| 05/09/2019 | NATIONAL STORAGE SEP19/00801338 | | 2,550.00 | | 0.00 CR |
| 06/09/2019 | MSWM - 0819 PFW FEE | | | 1,683.42 | 1,683.42 CR |
| 06/09/2019 | MSWM - 0819 PFW FEE | | 1,683.42 | | 0.00 CR |
| 06/09/2019 | MSWM - B 7100 HM1 @ 2.970000 | | | 21,087.00 | 21,087.00 CR |
| 06/09/2019 | MSWM - B 7100 HM1 @ 2.970000 | | 21,087.00 | | 0.00 CR |
| 06/09/2019 | MSWM - S 15000 LSF @ 1.415000 | | | 21,225.00 | 21,225.00 CR |
| 06/09/2019 | MSWM - S 15000 LSF @ 1.415000 | | 21,225.00 | | 0.00 CR |
| 09/09/2019 | PERPETUAL CREDIT Ref: 156587 | | | 107.81 | 107.81 CR |
| 09/09/2019 | PERPETUAL CREDIT Ref: 156587 | | 107.81 | | 0.00 CR |
| 10/09/2019 | MQGPD | | | 622.57 | 622.57 CR |
| 10/09/2019 | MQGPD | | 622.57 | | 0.00 CR |
| 10/09/2019 | NB GLOBAL CORP S00022029711 | | | 179.81 | 179.81 CR |
| 10/09/2019 | NB GLOBAL CORP S00022029711 | | 179.81 | | 0.00 CR |
| 11/09/2019 | AGF DISTRIBUTION SEP19/00803382 | | | 993.49 | 993.49 CR |
| 11/09/2019 | AGF DISTRIBUTION SEP19/00803382 | | 13.12 | | 980.37 CR |
| 11/09/2019 | AGF DISTRIBUTION SEP19/00803382 | | 980.37 | | 0.00 CR |
| 11/09/2019 | MSWM - CSA0038AU INCOME | | | 115.40 | 115.40 CR |
| 11/09/2019 | MSWM - CSA0038AU INCOME | | 115.40 | | 0.00 CR |
| 16/09/2019 | IAG FINANCE SEP19/00802706 | | | 147.39 | 147.39 CR |
| 16/09/2019 | IAG FINANCE SEP19/00802706 | | 147.39 | | 0.00 CR |
| 16/09/2019 | LLC DIST 19REC/00827350 | | | 1,036.50 | 1,036.50 CR |
| 16/09/2019 | LLC DIST 19REC/00827350 | | 328.37 | | 708.13 CR |
| 16/09/2019 | LLC DIST 19REC/00827350 | | 708.13 | | 0.00 CR |
| 16/09/2019 | MQGPC S00022029711 | | | 553.90 | 553.90 CR |
| 16/09/2019 | MQGPC S00022029711 | | 553.90 | | 0.00 CR |
| 16/09/2019 | VGI PARTNERS LIM S00022029711 | | | 84.63 | 84.63 CR |
| 16/09/2019 | VGI PARTNERS LIM S00022029711 | | 84.63 | | 0.00 CR |
| 17/09/2019 | CRED DST AUG 001233605655 | | | 49.01 | 49.01 CR |
| 17/09/2019 | CRED DST AUG 001233605655 | | 49.01 | | 0.00 CR |
| 17/09/2019 | MQGPB S00022029711 | | | 1,484.55 | 1,484.55 CR |
| 17/09/2019 | MQGPB S00022029711 | | 1,484.55 | | 0.00 CR |
| 17/09/2019 | NABPF SEP DIS PF201/00805815 | | | 355.38 | 355.38 CR |
| 17/09/2019 | NABPF SEP DIS PF201/00805815 | | 355.38 | | 0.00 CR |
| 17/09/2019 | SUNPF QRT DST 001233392768 | | | 381.12 | 381.12 CR |
| 17/09/2019 | SUNPF QRT DST 001233392768 | | 381.12 | | 0.00 CR |
| 18/09/2019 | TRANSACT FUNDS TFR TO L J WADDELL | | | 10,000.00 | 10,000.00 CR |
| 18/09/2019 | TRANSACT FUNDS TFR TO L J WADDELL | | 10,000.00 | | 0.00 CR |
| 20/09/2019 | CAP NOTES 4 DIST C4S19/00606478 | | | 618.85 | 618.85 CR |