

**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
<b>Income</b>					
<b>Investment Gains</b>					
<b>Disposal Suspense - Derivative Investments</b>					
<b>NEW Energy Solar - Option Expiring 08-Aug-2019 Deferred</b>					
01/07/2019	Opening Balance	0.00000			0.00
08/08/2019	NEWOB Options expired	15,936.00000			0.00 CR
08/08/2019	NEWOB Options expired	-15,936.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2019	Opening Balance	0.00000			0.00
16/10/2019	SELL BENTHAM GLOBAL INCOME FUND 37,750.0944	37,750.09440		39,429.97	39,429.97 CR
16/10/2019	SELL BENTHAM GLOBAL INCOME FUND 37,750.0944	-37,750.09440	39,429.97		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2019	Opening Balance	0.00000			0.00
23/03/2020	MSWM - SELL PIMCO GLOBAL BOND FUND WHOLE	49,304.14740		47,977.87	47,977.87 CR
23/03/2020	MSWM - SELL PIMCO GLOBAL BOND FUND WHOLE	-49,304.14740	47,977.87		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Damstra Holdings Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
13/03/2020	S 18838 DTC @ .8600	18,838.00000		16,200.68	16,200.68 CR
13/03/2020	S 18838 DTC @ .8600	-18,838.00000	16,200.68		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Damstra Holdings Limited - Broker Firm Offer</b>					
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 CR
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
<b>EML Payments Ltd</b>					
01/07/2019	Opening Balance	0.00000			0.00
15/11/2019	S 6000 EML @ 4.4600	6,000.00000		26,760.00	26,760.00 CR
15/11/2019	S 6000 EML @ 4.4600	-6,000.00000	26,760.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)</b>					
01/07/2019	Opening Balance	0.00000			0.00
16/12/2019	IAG FINANCE REC19/00802569 145 Shares	145.00000		14,500.00	14,500.00 CR
16/12/2019	IAG FINANCE REC19/00802569 145 Shares	-145.00000	14,500.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Incitec Pivot Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
13/11/2019	S 3770 IPL @ 3.5000	3,770.00000		13,195.00	13,195.00 CR
13/11/2019	S 3770 IPL @ 3.5000	-3,770.00000	13,195.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Invocare Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
22/11/2019	S 2000 IVC @ 13.0300	2,000.00000		26,060.00	26,060.00 CR
22/11/2019	S 2000 IVC @ 13.0300	-2,000.00000	26,060.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>KKCZZ</b>					
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 CR
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
<b>L1 Long Short Fund Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
04/09/2019	S 15000 LSF @ 1.4150	15,000.00000		21,225.00	21,225.00 CR
04/09/2019	S 15000 LSF @ 1.4150	-15,000.00000	21,225.00		0.00 CR
21/04/2020	S 10000 LSF @ 1.0050	10,000.00000		10,050.00	10,050.00 CR
21/04/2020	S 10000 LSF @ 1.0050	-10,000.00000	10,050.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24</b>					
01/07/2019	Opening Balance	0.00000			0.00
14/04/2020	S 250 MQGPC @ 92.0000	250.00000		23,000.00	23,000.00 CR
14/04/2020	S 250 MQGPC @ 92.0000	-250.00000	23,000.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
13/12/2019	S 1000 MIN @ 16.81791	1,000.00000		16,817.91	16,817.91 CR
13/12/2019	S 1000 MIN @ 16.81791	-1,000.00000	16,817.91		0.00 CR
17/02/2020	S 1000 MIN @ 19.1400	1,000.00000		19,140.00	19,140.00 CR
17/02/2020	S 1000 MIN @ 19.1400	-1,000.00000	19,140.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>MMA Offshore Limited (LW)</b>					
01/07/2019	Opening Balance	0.00000			0.00
16/01/2020	Sale of 50000 units of MRM @ \$0.18	50,000.00000		8,975.05	8,975.05 CR
16/01/2020	Sale of 50000 units of MRM @ \$0.18	-50,000.00000	8,975.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23</b>					
01/07/2019	Opening Balance	0.00000			0.00
23/03/2020	NABPC RESALE PCRES/00801639	200.00000		20,000.00	20,000.00 CR
23/03/2020	NABPC RESALE PCRES/00801639	-200.00000	20,000.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Nitro Software Limited - Broker Firm Offer</b>					
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 CR
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
<b>Pendal Group Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
29/11/2019	S 2000 PDL @ 8.5800	2,000.00000		17,160.00	17,160.00 CR
29/11/2019	S 2000 PDL @ 8.5800	-2,000.00000	17,160.00		0.00 CR
19/12/2019	S 2000 PDL @ 9.0000	2,000.00000		18,000.00	18,000.00 CR
19/12/2019	S 2000 PDL @ 9.0000	-2,000.00000	18,000.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Qube Holdings Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
04/05/2020	S 6548 QUB @ 2.5000	6,548.00000		16,370.00	16,370.00 CR
04/05/2020	S 6548 QUB @ 2.5000	-6,548.00000	16,370.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Santos Ltd</b>					
01/07/2019	Opening Balance	0.00000			0.00
24/10/2019	S 3000 STO @ 8.0000	3,000.00000		24,000.00	24,000.00 CR
24/10/2019	S 3000 STO @ 8.0000	-3,000.00000	24,000.00		0.00 CR
08/01/2020	S 2000 STO @ 8.96023	2,000.00000		17,920.46	17,920.46 CR
08/01/2020	S 2000 STO @ 8.96023	-2,000.00000	17,920.46		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2019	Opening Balance	0.00000			0.00
13/02/2020	S 5000 S32 @ 2.5900	5,000.00000		12,950.00	12,950.00 CR
13/02/2020	S 5000 S32 @ 2.5900	-5,000.00000	12,950.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>T.P.G. Telecom Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
22/06/2020	S 2000 TPM @ 8.9700	2,000.00000		17,940.00	17,940.00 CR
22/06/2020	S 2000 TPM @ 8.9700	-2,000.00000	17,940.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Tabcorp Holdings Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
03/10/2019	S 4000 TAH @ 4.870315	4,000.00000		19,481.26	19,481.26 CR
03/10/2019	S 4000 TAH @ 4.870315	-4,000.00000	19,481.26		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Vgi Partners Asian Investments Limited - Priority Offer</b>					
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 CR
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
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21</b>					
01/07/2019	Opening Balance	0.00000			0.00
25/03/2020	S 200 WBCPF @ 97.0010	200.00000		19,400.20	19,400.20 CR
25/03/2020	S 200 WBCPF @ 97.0010	-200.00000	19,400.20		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>QUB_R</b>					
01/07/2019	Opening Balance	0.00000			0.00
29/05/2020	QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD 6,548.00000				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
<b>Disposal Suspense - Stapled Securities</b>					
<b>Lend Lease Group</b>					
01/07/2019	Opening Balance	0.00000			0.00
29/04/2020	S 2000 LLC @ 10.8500	2,000.00000		21,700.00	21,700.00 CR
29/04/2020	S 2000 LLC @ 10.8500	-2,000.00000	21,700.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>National Storage Reit</b>					
01/07/2019	Opening Balance	0.00000			0.00
16/12/2019	S 7500 NSR @ 1.9400	7,500.00000		14,550.00	14,550.00 CR
16/12/2019	S 7500 NSR @ 1.9400	-7,500.00000	14,550.00		0.00 CR
22/05/2020	S 19000 NSR @ 1.7300	19,000.00000		32,870.00	32,870.00 CR
22/05/2020	S 19000 NSR @ 1.7300	-19,000.00000	32,870.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid</b>					
01/07/2019	Opening Balance	0.00000			0.00
03/03/2020	S 5000 YMAX @ 8.1800	5,000.00000		40,900.00	40,900.00 CR
03/03/2020	S 5000 YMAX @ 8.1800	-5,000.00000	40,900.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Kkr Credit Income Fund - Ordinary Units Fully Paid</b>					
01/07/2019	Opening Balance	0.00000			0.00
10/03/2020	S 13500 KKC @ 2.0500	13,500.00000		27,675.00	27,675.00 CR
10/03/2020	S 13500 KKC @ 2.0500	-13,500.00000	27,675.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid Deferred</b>					
01/07/2019	Opening Balance	0.00000			0.00
03/07/2019	NBIN/NBI Code Change rights allotment	10,000.00000		20,000.00	20,000.00 CR
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
<b>Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2019	Opening Balance	0.00000			0.00
12/03/2020	S 5000 CNEW @ 7.7679	5,000.00000		38,839.50	38,839.50 CR
12/03/2020	S 5000 CNEW @ 7.7679	-5,000.00000	38,839.50		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1</b>					
01/07/2019	Opening Balance	0.00000			0.00
12/03/2020	S 440 CETF @ 59.1200	440.00000		26,012.80	26,012.80 CR
12/03/2020	S 440 CETF @ 59.1200	-440.00000	26,012.80		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Unlisted Unit Trusts</b>					
<b>AMP Capital China Growth Fund</b>					
01/07/2019	Opening Balance	0.00000			0.00
11/09/2019	AGF DISTRIBUTION SEP19/00803382 Final capital return	34,220.00000		980.37	980.37 CR
11/09/2019	AGF DISTRIBUTION SEP19/00803382 Final capital return	-34,220.00000	980.37		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>AMP Capital China Growth Fund (LW)</b>					
01/07/2019	Opening Balance	0.00000			0.00
11/09/2019	AGF Return of Capital - final distn	19,887.00000		569.74	569.74 CR
11/09/2019	AGF Return of Capital - final distn	-19,887.00000	569.74		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2019	Opening Balance				0.00
19/08/2019	MSWM - CSA0038AU INCOME			115.50	115.50 CR
11/09/2019	MSWM - CSA0038AU INCOME			115.40	230.90 CR
08/10/2019	Distribution - Tax Statement				230.90 CR
08/10/2019	Distribution - Tax Statement				230.90 CR
08/10/2019	Distribution - Tax Statement				230.90 CR
11/10/2019	MSWM - CSA0038AU INCOME			114.95	345.85 CR
30/06/2020	Closing Balance				345.85 CR

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<b>Income</b>					
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2019	Opening Balance				0.00
07/10/2019	MSWM - ETL0018AU INCOME			164.10	164.10 CR
08/01/2020	MSWM - ETL0018AU INCOME			222.31	386.41 CR
30/06/2020	Distribution - Tax Statement			0.02	386.43 CR
30/06/2020	Distribution - Tax Statement			0.02	386.45 CR
30/06/2020	Closing Balance				386.45 CR
<b>Distributions - Stapled Securities</b>					
<b>Arena REIT. - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
29/06/2020	ARF AUD DRP 1.5% DISC			535.74	535.74 CR
30/06/2020	Distribution - Tax Statement				535.74 CR
30/06/2020	Closing Balance				535.74 CR
<b>Lend Lease Group</b>					
01/07/2019	Opening Balance				0.00
28/02/2020	Distn Feb 20			273.48	273.48 CR
30/06/2020	Distribution - Tax Statement			1.36	274.84 CR
30/06/2020	Distribution - Tax Statement			2.97	277.81 CR
30/06/2020	LLC Distn June 20			125.72	403.53 CR
30/06/2020	Closing Balance				403.53 CR
<b>National Storage Reit</b>					
01/07/2019	Opening Balance				0.00
30/12/2019	NSR AUD EST 0.047, DRP 2% DISC			2,409.78	2,409.78 CR
29/06/2020	NSR AUD EST 0.034, DRP 2% DISC			1,422.12	3,831.90 CR
30/06/2020	Distribution - Tax Statement			1.31	3,833.21 CR
30/06/2020	Distribution - Tax Statement			2.21	3,835.42 CR
30/06/2020	Closing Balance				3,835.42 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid</b>					
01/07/2019	Opening Balance				0.00
16/10/2019	YMAX DST SEP 001235147642			3,726.69	3,726.69 CR
17/01/2020	YMAX DEC19 001236660645			2,773.09	6,499.78 CR
20/04/2020	YMAX DST MAR 001241504776			1,833.20	8,332.98 CR
30/06/2020	Distribution - Tax Statement			349.57	8,682.55 CR
30/06/2020	Distribution - Tax Statement			352.26	9,034.81 CR
30/06/2020	Distribution - Tax Statement			532.87	9,567.68 CR
30/06/2020	Distribution - Tax Statement			716.11	10,283.79 CR
30/06/2020	YMAX DST JUNE 001242359212			1,819.20	12,102.99 CR
30/06/2020	Closing Balance				12,102.99 CR
<b>Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Ful</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	CRED DST AUG 001233605655			49.01	49.01 CR
16/10/2019	CRED DST SEP 001235175345			60.04	109.05 CR
18/11/2019	CRED DST OCT 001235415200			57.66	166.71 CR
17/12/2019	CRED DST NOV 001236206159			72.01	238.72 CR
17/01/2020	CRED DST DEC 001236715053			95.21	333.93 CR
18/02/2020	CRED DST JAN 001237041309			91.18	425.11 CR
17/03/2020	CRED DST FEB 001239968693			130.18	555.29 CR
20/04/2020	CRED DST MAR 001241452994			98.69	653.98 CR
18/05/2020	CRED DST APR 20 001241571742			103.61	757.59 CR
17/06/2020	CRED DST MAY 20 001241847368			99.04	856.63 CR
30/06/2020	CRED DST JUNE 001242368254			230.74	1,087.37 CR
30/06/2020	Distribution - Tax Statement				1,087.37 CR
30/06/2020	Distribution - Tax Statement				1,087.37 CR
30/06/2020	Distribution - Tax Statement				1,087.37 CR
30/06/2020	Distribution - Tax Statement				1,087.37 CR
30/06/2020	Distribution - Tax Statement				1,087.37 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2020	Distribution - Tax Statement				1,087.37 CR
30/06/2020	Distribution - Tax Statement				1,087.37 CR
30/06/2020	Distribution - Tax Statement				1,087.37 CR
30/06/2020	Distribution - Tax Statement				1,087.37 CR
30/06/2020	Distribution - Tax Statement				1,087.37 CR
30/06/2020	Distribution - Tax Statement				1,087.37 CR
30/06/2020	Distribution - Tax Statement				1,087.37 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>1,087.37 CR</b>
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
01/08/2019	NBI EST 0.899063C; DRP NIL DISCOUNT			179.81	179.81 CR
02/09/2019	NBI EST 0.899063C; DRP NIL DISCOUNT			179.81	359.62 CR
01/10/2019	NBI EST 0.89906C; DRP NIL DISCOUNT			179.81	539.43 CR
01/11/2019	NBI EST 0.899063C; DRP NIL DISCOUNT			179.81	719.24 CR
02/12/2019	NBI EST 0.899063C; DRP NIL DISCOUNT			179.81	899.05 CR
02/01/2020	NBI AUD EST 0.00899063, DRP NIL DISC			179.81	1,078.86 CR
03/02/2020	NBI AUD EST 0.00899063, DRP NIL DISC			179.81	1,258.67 CR
27/02/2020	NBI AUD EST 0.00899063, DRP NIL DISC			179.81	1,438.48 CR
01/04/2020	NBI AUD EST 0.00899063, DRP NIL DISC			179.81	1,618.29 CR
01/05/2020	NBI AUD EST 0.00899063, DRP NIL DISC			179.81	1,798.10 CR
01/06/2020	NBI AUD EST 0.00899063, DRP NIL DISC			179.81	1,977.91 CR
30/06/2020	Distribution - Tax Statement			0.09	1,978.00 CR
30/06/2020	Distribution - Tax Statement			0.09	1,978.09 CR
30/06/2020	Distribution - Tax Statement			0.09	1,978.18 CR
30/06/2020	Distribution - Tax Statement			0.09	1,978.27 CR
30/06/2020	Distribution - Tax Statement			0.09	1,978.36 CR
30/06/2020	Distribution - Tax Statement			0.09	1,978.45 CR
30/06/2020	Distribution - Tax Statement			0.09	1,978.54 CR
30/06/2020	Distribution - Tax Statement			0.09	1,978.63 CR
30/06/2020	Distribution - Tax Statement			0.09	1,978.72 CR
30/06/2020	Distribution - Tax Statement			0.09	1,978.81 CR
30/06/2020	Distribution - Tax Statement			0.09	1,978.90 CR
30/06/2020	Distribution - Tax Statement			0.10	1,979.00 CR
30/06/2020	NBI AUD DRP NIL DISC			194.18	2,173.18 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>2,173.18 CR</b>
<b>Perpetual Credit Income Trust - Ordinary Units Fully Paid</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
08/08/2019	PERPETUAL CREDIT Ref: 144438			107.91	107.91 CR
09/09/2019	PERPETUAL CREDIT Ref: 156587			107.81	215.72 CR
27/09/2019	PCI EST 0.38602C; DRP NIL DISCOUNT			104.23	319.95 CR
30/10/2019	PCI EST 0.374499C; DRP NIL DISCOUNT			101.11	421.06 CR
28/11/2019	PCI EST 0.362189C; DRP NIL DISCOUNT			97.79	518.85 CR
30/12/2019	PCI AUD EST 0.00374139, DRP NIL DISC			101.02	619.87 CR
30/01/2020	PCI AUD EST 0.00374139, DRP NIL DISC			101.02	720.89 CR
27/02/2020	PCI AUD EST 0.00350061, DRP NIL DISC			94.52	815.41 CR
30/03/2020	PCI AUD EST 0.00326432, DRP SUSP			88.14	903.55 CR
29/04/2020	PCI AUD EST 0.00301948, DRP SUSP			81.53	985.08 CR
28/05/2020	PCI AUD EST 0.00309919, DRP SUSP			83.68	1,068.76 CR
29/06/2020	PCI AUD EST 0.00302337, DRP SUSP			81.63	1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 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
<b>Income</b>					
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	Distribution - Tax Statement				1,150.39 CR
30/06/2020	<b>Closing Balance</b>				<b>1,150.39 CR</b>
<b>Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
16/01/2020	CETF DIV 001236599576			333.08	333.08 CR
16/01/2020	Distribution - Tax Statement				333.08 CR
30/06/2020	<b>Closing Balance</b>				<b>333.08 CR</b>
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>AMP Capital China Growth Fund</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
11/09/2019	AGF DISTRIBUTION SEP19/00803382			13.12	13.12 CR
30/06/2020	Distribution - Tax Statement				13.12 CR
30/06/2020	<b>Closing Balance</b>				<b>13.12 CR</b>
<b>AMP Capital China Growth Fund (LW)</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
11/09/2019	AGF Return of Capital & final distn			7.63	7.63 CR
30/06/2020	Distribution - Tax Statement				7.63 CR
30/06/2020	<b>Closing Balance</b>				<b>7.63 CR</b>
<b>Dividends - Shares in Listed Companies</b>					
<b>ANZ Bank</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			5,562.29	5,562.29 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			5,061.68	10,623.97 CR
30/06/2020	<b>Closing Balance</b>				<b>10,623.97 CR</b>
<b>Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
20/09/2019	ANZPG 104.89C FRANKED@30%			884.07	884.07 CR
20/12/2019	ANZPG 75.446C FRANKED@30%; 32.334C CFI			826.67	1,710.74 CR
20/03/2020	ANZPG AUD 0.75369 FRANKED, 30% CTR, 0.32301 CFI			825.83	2,536.57 CR
22/06/2020	ANZPG AUD 0.72387 FRANKED, 30% CTR, 0.31023 CFI			793.13	3,329.70 CR
30/06/2020	<b>Closing Balance</b>				<b>3,329.70 CR</b>
<b>BHP Billiton Ltd</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			7,666.80	7,666.80 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			6,702.64	14,369.44 CR
30/06/2020	<b>Closing Balance</b>				<b>14,369.44 CR</b>
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
16/03/2020	CBAPI 91.88C FRANKED @ 30%			236.26	236.26 CR
15/06/2020	CBAPI AUD 0.634 FRANKED, 30% CTR			163.03	399.29 CR
30/06/2020	<b>Closing Balance</b>				<b>399.29 CR</b>
<b>Elders Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
13/12/2019	ELD 9C FRANKED@30%; DRP NIL DISCOUNT			1,165.76	1,165.76 CR
19/06/2020	ELD AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC			1,165.76	2,331.52 CR
30/06/2020	<b>Closing Balance</b>				<b>2,331.52 CR</b>

**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
<b>Income</b>					
<b>Estia Health Limited</b>					
01/07/2019	Opening Balance				0.00
02/10/2019	EHE 7.8C FRANKED @30%; DRP NIL DISC			1,114.29	1,114.29 CR
27/03/2020	EHE AUD 0.054 FRANKED, 30% CTR, DRP NIL DISC			771.43	1,885.72 CR
30/06/2020	Closing Balance				1,885.72 CR
<b>I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)</b>					
01/07/2019	Opening Balance				0.00
16/09/2019	IANG 101.65c			191.61	191.61 CR
16/12/2019	IANG Interest Payment			182.01	373.62 CR
30/06/2020	Closing Balance				373.62 CR
<b>Incitec Pivot Limited</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	IPL UNFRANKED; 100% CFI; DRP SUSP			49.01	49.01 CR
30/06/2020	Closing Balance				49.01 CR
<b>Invocare Limited</b>					
01/07/2019	Opening Balance				0.00
04/10/2019	IVC 17.5C FRANKED @ 30%; DRP			500.00	500.00 CR
30/06/2020	Closing Balance				500.00 CR
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24</b>					
01/07/2019	Opening Balance				0.00
16/09/2019	MQGPC 49.851C FRANKED@30%; 60.929C CFI			660.73	660.73 CR
16/12/2019	MQGPC 42.864C FRANKED@30%; 64.296C CFI			627.65	1,288.38 CR
16/03/2020	MQGPC AUD 0.41672 FRANKED, 30% CTR, 0.62508 CFI			610.20	1,898.58 CR
15/06/2020	MQGPC AUD 0.39104 FRANKED, 30% CTR, 0.58656 CFI			286.30	2,184.88 CR
30/06/2020	Closing Balance				2,184.88 CR
<b>Macquarie Group Limited - Capital Note 6</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	MQGPB 133.6095C FRANKED@30%; 163.3005C CFI			1,770.86	1,770.86 CR
17/03/2020	MQGPB 107.056C FRANKED@30%; 160.584C CFI			1,567.61	3,338.47 CR
30/06/2020	Closing Balance				3,338.47 CR
<b>Macquarie Group Limited - Capital Notes 3</b>					
01/07/2019	Opening Balance				0.00
10/09/2019	MQGPD 51.8805C FRANKED@30%; 63.4095C CFI			742.64	742.64 CR
10/12/2019	MQGPD 43.948C FRANKED@30%; 65.922C CFI			695.01	1,437.65 CR
10/03/2020	MQGPD AUD 0.42896 FRANKED, 30% CTR, 0.64344 CFI			678.37	2,116.02 CR
10/06/2020	MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.60888 CFI			641.93	2,757.95 CR
30/06/2020	Closing Balance				2,757.95 CR
<b>Macquarie Group Ltd</b>					
01/07/2019	Opening Balance				0.00
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC			6,664.73	6,664.73 CR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC			4,545.14	11,209.87 CR
30/06/2020	Closing Balance				11,209.87 CR
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance				0.00
04/10/2019	MIN 31C FRANKED@30%; DRP NIL DISCOUNT			4,472.86	4,472.86 CR
26/03/2020	MIN AUD 0.23 FRANKED, 30% CTR, DRP			2,661.43	7,134.29 CR
30/06/2020	Closing Balance				7,134.29 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
<b>Income</b>					
<b>National Australia Bank Limited - Cap Note 3</b>					
01/07/2019	Opening Balance				0.00
08/07/2019	NABPD 116.47C FRANKED @ 30%			665.54	665.54 CR
08/10/2019	NABPD 107.29C FRANKED @ 30%			613.09	1,278.63 CR
07/01/2020	NABPD 101.02C FRANKED @ 30%			577.26	1,855.89 CR
07/04/2020	NABPD AUD 1.0234 FRANKED, 30% CTR			584.80	2,440.69 CR
30/06/2020	Closing Balance				2,440.69 CR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23</b>					
01/07/2019	Opening Balance				0.00
23/09/2019	NABPC 81.76C FRANKED@30%			233.60	233.60 CR
23/12/2019	NABPC 77.05C FRANKED@30%			220.14	453.74 CR
23/03/2020	NABPC AUD 0.7718 FRANKED, 30% CTR			220.51	674.25 CR
30/06/2020	Closing Balance				674.25 CR
<b>National Australia Bank Limited - Capital Notes 3</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	NABPF 93.52C FRANKED @ 30%			507.69	507.69 CR
17/12/2019	NABPF 87.89C FRANKED @ 30%			477.11	984.80 CR
17/03/2020	NABPF AUD 0.8552 FRANKED, 30% CTR			464.26	1,449.06 CR
17/06/2020	NABPF AUD 0.8065 FRANKED, 30% CTR			437.81	1,886.87 CR
30/06/2020	Closing Balance				1,886.87 CR
<b>Origin Energy Limited</b>					
01/07/2019	Opening Balance				0.00
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT			1,347.00	1,347.00 CR
27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			1,347.00	2,694.00 CR
30/06/2020	Closing Balance				2,694.00 CR
<b>Pendal Group Limited</b>					
01/07/2019	Opening Balance				0.00
19/12/2019	PDL 2.5C FRANKED@30%; 22.5C CFI; DRP SUSP			1,368.75	1,368.75 CR
30/06/2020	Closing Balance				1,368.75 CR
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2019	Opening Balance				0.00
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP			971.43	971.43 CR
24/04/2020	PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC			914.29	1,885.72 CR
30/06/2020	Closing Balance				1,885.72 CR
<b>QBE Insurance Group</b>					
01/07/2019	Opening Balance				0.00
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC			2,341.74	2,341.74 CR
09/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL C			2,270.43	4,612.17 CR
30/06/2020	Closing Balance				4,612.17 CR
<b>Qube Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
18/10/2019	QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT			1,722.51	1,722.51 CR
07/04/2020	QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC			1,722.51	3,445.02 CR
30/06/2020	Closing Balance				3,445.02 CR
<b>Sandon Capital Investments Ltd</b>					
01/07/2019	Opening Balance				0.00
12/11/2019	SNC 3.5C FRANKED@27.5%; DRP NIL DISCOUNT			2,896.55	2,896.55 CR
28/05/2020	SNC AUD 0.035 FRANKED, 27.5% CTR, DRP			2,896.55	5,793.10 CR
30/06/2020	Closing Balance				5,793.10 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
<b>Income</b>					
<b>Santos Ltd</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	STO US 6C FRANKED@30%; DRP SUSP; EST \$A			887.60	887.60 CR
26/03/2020	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST			432.50	1,320.10 CR
30/06/2020	Closing Balance				1,320.10 CR
<b>Sonic Healthcare Limited</b>					
01/07/2019	Opening Balance				0.00
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED			2,011.62	2,011.62 CR
25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,341.08	3,352.70 CR
30/06/2020	Closing Balance				3,352.70 CR
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2019	Opening Balance				0.00
10/10/2019	S32 US 2.8C FRANKED@30%; EST\$A			680.56	680.56 CR
02/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR, E			315.82	996.38 CR
30/06/2020	Closing Balance				996.38 CR
<b>Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	SUNPF 95.28C FRANKED @ 30%			544.46	544.46 CR
17/12/2019	SUNPF 89.64C FRANKED @ 30%			512.23	1,056.69 CR
17/03/2020	SUNPF AUD 0.8727 FRANKED, 30% CTR			498.69	1,555.38 CR
17/06/2020	SUNPF AUD 0.8241 FRANKED, 30% CTR			706.37	2,261.75 CR
30/06/2020	Closing Balance				2,261.75 CR
<b>T.P.G. Telecom Limited</b>					
01/07/2019	Opening Balance				0.00
19/11/2019	TPM 2C FRANKED @ 30%; DRP SUSPENDED			162.14	162.14 CR
19/05/2020	TPM AUD 0.03 FRANKED, 30% CTR, DRP SUSP			243.21	405.35 CR
30/06/2020	Closing Balance				405.35 CR
<b>Tabcorp Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
20/09/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT			628.57	628.57 CR
30/06/2020	Closing Balance				628.57 CR
<b>Telstra Corporation.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			3,041.60	3,041.60 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			3,041.60	6,083.20 CR
30/06/2020	Closing Balance				6,083.20 CR
<b>Vgi Partners Global Investments Limited</b>					
01/07/2019	Opening Balance				0.00
03/04/2020	VG1 AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC			187.23	187.23 CR
30/06/2020	Closing Balance				187.23 CR
<b>VGI Partners Limited</b>					
01/07/2019	Opening Balance				0.00
16/09/2019	VGI 25.645724C FRANKED @30%			120.90	120.90 CR
18/03/2020	VGI AUD 0.093 FRANKED, 27.5% CTR			63.50	184.40 CR
30/06/2020	Closing Balance				184.40 CR
<b>Wam Global Limited</b>					
01/07/2019	Opening Balance				0.00
25/10/2019	WGB 2C FRANKED@30%; DRP NIL DISCOUNT			454.29	454.29 CR
28/04/2020	WGB AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			681.43	1,135.72 CR
30/06/2020	Closing Balance				1,135.72 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
<b>Income</b>					
<b>Wam Leaders Limited</b>					
01/07/2019	Opening Balance				0.00
25/10/2019	WLE 3C FRANKED@30%; DRP NIL DISCOUNT			1,948.07	1,948.07 CR
28/04/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC			3,503.27	5,451.34 CR
30/06/2020	Closing Balance				5,451.34 CR
<b>Westpac Banking Corp</b>					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT			3,142.86	3,142.86 CR
30/06/2020	Closing Balance				3,142.86 CR
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21</b>					
01/07/2019	Opening Balance				0.00
23/09/2019	WBCPF 91.48C FRANKED @ 30%			261.37	261.37 CR
23/12/2019	WBCPF 85.78C FRANKED @ 30%			245.09	506.46 CR
23/03/2020	WBCPF AUD 0.859 FRANKED, 30% CTR			245.43	751.89 CR
30/06/2020	Closing Balance				751.89 CR
<b>Westpac Banking Corporation - Cap Note 4 Deferred Settlement</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	WBCPG 117.62C FRANKED@30%			1,061.93	1,061.93 CR
30/09/2019	WBCPG 107.8C FRANKED@30%			973.27	2,035.20 CR
30/12/2019	WBCPG 101.83C FRANKED@30%			919.37	2,954.57 CR
30/03/2020	WBCPG AUD 1.0161 FRANKED, 30% CTR			917.39	3,871.96 CR
30/06/2020	WBCPG AUD 0.9304 FRANKED, 30% CTR			840.01	4,711.97 CR
30/06/2020	Closing Balance				4,711.97 CR
<b>Woodside Petroleum</b>					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			591.71	591.71 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			923.96	1,515.67 CR
30/06/2020	Closing Balance				1,515.67 CR
<b>Dividends - Stapled Securities</b>					
<b>Lend Lease Group</b>					
01/07/2019	Opening Balance				0.00
16/09/2019	LLC DIST 19REC/00827350			328.37	328.37 CR
17/03/2020	LLC AUD 0.13250731 CFI, DRP NIL DISC			763.02	1,091.39 CR
30/06/2020	Closing Balance				1,091.39 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2019	Opening Balance				0.00
17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI			167.00	167.00 CR
24/03/2020	AMC USD 0.115			256.50	423.50 CR
17/06/2020	AMC USD 0.115			265.50	689.00 CR
30/06/2020	Closing Balance				689.00 CR
<b>Interest - Cash and Cash Equivalents</b>					
<b>ANZ A/c 4843-80432</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			0.02	0.02 CR
30/08/2019	Interest			0.01	0.03 CR
30/09/2019	Interest			0.04	0.07 CR
31/10/2019	Interest			0.07	0.14 CR
29/11/2019	Interest			0.06	0.20 CR
31/12/2019	Interest			0.06	0.26 CR
31/01/2020	Interest			0.33	0.59 CR
28/02/2020	Interest			0.23	0.82 CR
31/03/2020	Interest			0.07	0.89 CR
30/04/2020	Interest			0.25	1.14 CR
29/05/2020	Interest			0.22	1.36 CR
30/06/2020	Interest			0.04	1.40 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
<b>Income</b>					
30/06/2020	Closing Balance				1.40 CR
<b>Macquarie Bank A/c 123200768</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			189.72	189.72 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			129.00	318.72 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			88.43	407.15 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			70.34	477.49 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			60.34	537.83 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			74.56	612.39 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			92.90	705.29 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			81.30	786.59 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			51.87	838.46 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			13.61	852.07 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			14.10	866.17 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			10.17	876.34 CR
30/06/2020	Closing Balance				876.34 CR
<b>Qudos Bank - DIY Super A/c 2324460</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			1.15	1.15 CR
31/08/2019	Interest			1.06	2.21 CR
30/09/2019	Interest			1.02	3.23 CR
31/10/2019	Interest			0.94	4.17 CR
30/11/2019	Interest			0.82	4.99 CR
31/12/2019	Interest			0.85	5.84 CR
31/01/2020	Interest			0.85	6.69 CR
29/02/2020	Interest			0.79	7.48 CR
31/03/2020	Interest			0.79	8.27 CR
30/04/2020	Interest			0.62	8.89 CR
31/05/2020	Interest			0.64	9.53 CR
30/06/2020	Interest			0.61	10.14 CR
30/06/2020	Closing Balance				10.14 CR
<b>Qudos Bank - Qsaver A/c 02201753</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			0.22	0.22 CR
31/08/2019	Interest			0.21	0.43 CR
30/09/2019	Interest			0.20	0.63 CR
31/10/2019	Interest			0.18	0.81 CR
30/11/2019	Interest			0.16	0.97 CR
31/12/2019	Interest			0.16	1.13 CR
31/01/2020	Interest			0.17	1.30 CR
29/02/2020	Interest			0.15	1.45 CR
31/03/2020	Interest			0.15	1.60 CR
30/04/2020	Interest			0.12	1.72 CR
31/05/2020	Interest			0.13	1.85 CR
30/06/2020	Interest			0.12	1.97 CR
30/06/2020	Closing Balance				1.97 CR
<b>Investment Fee Rebate - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2019	Opening Balance				0.00
05/05/2020	MSWM - REBATE 0520 BENTHAM GLOBAL INCOME			1.16	1.16 CR
05/05/2020	MSWM - REBATE 0520 BENTHAM GLOBAL INCOME			6.63	7.79 CR
05/05/2020	MSWM - REBATE 0520 BENTHAM GLOBAL INCOME			15.44	23.23 CR
30/06/2020	Closing Balance				23.23 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
<b>Income</b>					
<b>Other Income</b>					
<b>Rebate</b>					
01/07/2019	Opening Balance				0.00
04/02/2020	REBATE OF ADVISER COMMISSION			43.40	43.40 CR
03/03/2020	REBATE OF ADVISER COMMISSION			38.04	81.44 CR
02/04/2020	REBATE OF ADVISER COMMISSION			54.59	136.03 CR
04/05/2020	REBATE OF ADVISER COMMISSION			68.23	204.26 CR
02/06/2020	REBATE OF ADVISER COMMISSION			70.91	275.17 CR
30/06/2020	Closing Balance				275.17 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Leonard Waddell</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
19/12/2019	Lump Sum Payment to LJW		10,000.00		10,000.00 DR
21/01/2020	Lump sum payment to LJW		10,000.00		20,000.00 DR
30/06/2020	Closing Balance				20,000.00 DR
<b>Pensions Paid - Mr Leonard Waddell</b>					
<b>501: Waddell, Leonard John (ABP1)</b>					
01/07/2019	Opening Balance				0.00
16/07/2019	Pension Drawdown - Gross		10,000.00		10,000.00 DR
12/08/2019	Pension Drawdown - Gross		6,720.00		16,720.00 DR
30/06/2020	Closing Balance				16,720.00 DR
<b>507: Waddell, Leonard John (ABP3)</b>					
01/07/2019	Opening Balance				0.00
18/11/2019	Pension Drawdown - Gross		9,720.00		9,720.00 DR
30/06/2020	Closing Balance				9,720.00 DR
<b>509: Waddell, Leonard John (ABP4)</b>					
01/07/2019	Opening Balance				0.00
13/11/2019	Pension Drawdown - Gross		4,790.00		4,790.00 DR
18/11/2019	Pension Drawdown - Gross		3,790.00		8,580.00 DR
30/06/2020	Closing Balance				8,580.00 DR
<b>513: Waddell, Leonard John (ABP6)</b>					
01/07/2019	Opening Balance				0.00
18/11/2019	Pension Drawdown - Gross		5,410.00		5,410.00 DR
30/06/2020	Closing Balance				5,410.00 DR
<b>514: Waddell, Leonard John (ABP7)</b>					
01/07/2019	Opening Balance				0.00
12/08/2019	Pension Drawdown - Gross		2,150.00		2,150.00 DR
30/06/2020	Closing Balance				2,150.00 DR
<b>515: Waddell, Leonard John (ABP 8)</b>					
01/07/2019	Opening Balance				0.00
12/08/2019	Pension Drawdown - Gross		1,130.00		1,130.00 DR
18/09/2019	Pension Drawdown - Gross		5,620.00		6,750.00 DR
30/06/2020	Closing Balance				6,750.00 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
<b>Expenses</b>					
<b>516: Waddell, Leonard John (ABP 9)</b>					
01/07/2019	Opening Balance				0.00
18/09/2019	Pension Drawdown - Gross		4,380.00		4,380.00 DR
14/10/2019	Pension Drawdown - Gross		5,500.00		9,880.00 DR
30/06/2020	Closing Balance				9,880.00 DR
<b>518: Waddell, Leonard John (ABP 10)</b>					
01/07/2019	Opening Balance				0.00
14/10/2019	Pension Drawdown - Gross		4,500.00		4,500.00 DR
13/11/2019	Pension Drawdown - Gross		5,210.00		9,710.00 DR
30/06/2020	Closing Balance				9,710.00 DR
<b>Pensions Paid - Mrs Lesley Waddell</b>					
<b>502: Waddell, Lesley Frances (ABP1)</b>					
01/07/2019	Opening Balance				0.00
26/07/2019	Pension Drawdown - Gross		1,000.00		1,000.00 DR
28/08/2019	Pension Drawdown - Gross		1,000.00		2,000.00 DR
27/09/2019	Pension Drawdown - Gross		1,000.00		3,000.00 DR
28/10/2019	Pension Drawdown - Gross		1,000.00		4,000.00 DR
18/11/2019	Pension Drawdown - Gross		12,040.00		16,040.00 DR
28/11/2019	Pension Drawdown - Gross		1,000.00		17,040.00 DR
19/02/2020	Pension Drawdown - Gross		3,530.00		20,570.00 DR
30/06/2020	Closing Balance				20,570.00 DR
<b>508: Waddell, Lesley Frances (ABP3)</b>					
01/07/2019	Opening Balance				0.00
18/11/2019	Pension Drawdown - Gross		9,040.00		9,040.00 DR
27/12/2019	Pension Drawdown - Gross		1,000.00		10,040.00 DR
28/01/2020	Pension Drawdown - Gross		1,000.00		11,040.00 DR
28/02/2020	Pension Drawdown - Gross		1,000.00		12,040.00 DR
27/03/2020	Pension Drawdown - Gross		1,000.00		13,040.00 DR
30/06/2020	Closing Balance				13,040.00 DR
<b>517: Waddell, Lesley Frances (ABP4)</b>					
01/07/2019	Opening Balance				0.00
11/03/2020	Pension Drawdown - Gross		6,380.00		6,380.00 DR
30/06/2020	Closing Balance				6,380.00 DR
<b>519: Waddell, Lesley Frances (ABP5)</b>					
01/07/2019	Opening Balance				0.00
19/02/2020	Pension Drawdown - Gross		5,080.00		5,080.00 DR
30/06/2020	Closing Balance				5,080.00 DR
<b>520: Waddell, Lesley Frances (ABP8)</b>					
01/07/2019	Opening Balance				0.00
19/02/2020	Pension Drawdown - Gross		1,390.00		1,390.00 DR
11/03/2020	Pension Drawdown - Gross		3,620.00		5,010.00 DR
30/06/2020	Closing Balance				5,010.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
04/12/2019	Deed Upgrade VESTNET PTY LTD		589.46		589.46 DR
04/12/2019	Inv 1444 2019 Accounting & Tax VESTNET PTY LTD		5,346.00		5,935.46 DR
30/06/2020	Closing Balance				5,935.46 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
<b>Expenses</b>					
<b>Actuarial Fee</b>					
01/07/2019	Opening Balance				0.00
04/12/2019	Heffron Actuarial VESTNET PTY LTD		110.00		110.00 DR
30/06/2020	Closing Balance				110.00 DR
<b>Adviser Fee</b>					
01/07/2019	Opening Balance				0.00
05/07/2019	MSWM - 0619 PFW FEE		1,647.33		1,647.33 DR
07/08/2019	MSWM - 0719 PFW FEE		1,707.31		3,354.64 DR
06/09/2019	MSWM - 0819 PFW FEE		1,683.42		5,038.06 DR
07/10/2019	MSWM - 0919 PFW FEE		1,713.35		6,751.41 DR
07/11/2019	MSWM - 1019 PFW FEE		1,698.21		8,449.62 DR
06/12/2019	MSWM - 1119 PFW FEE		1,735.35		10,184.97 DR
08/01/2020	MSWM - 1219 PFW FEE		1,766.51		11,951.48 DR
07/02/2020	MSWM - 0120 PFW FEE		1,810.11		13,761.59 DR
06/03/2020	MSWM - 0220 PFW FEE		1,807.51		15,569.10 DR
07/04/2020	MSWM - 0320 PFW FEE		1,489.86		17,058.96 DR
07/05/2020	MSWM - 0420 PFW FEE		1,457.34		18,516.30 DR
05/06/2020	MSWM - 0520 PFW FEE		1,528.34		20,044.64 DR
30/06/2020	Closing Balance				20,044.64 DR
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
13/02/2020	2019 Audit fee CRISPIN & JEFFERY		770.00		770.00 DR
30/06/2020	Closing Balance				770.00 DR
<b>Regulatory Fees</b>					
01/07/2019	Opening Balance				0.00
20/12/2019	BPAY TO ASIC		54.00		54.00 DR
30/06/2020	Closing Balance				54.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				0.00
04/12/2019	ATO ATO006000011749153		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2019	Opening Balance				0.00
16/10/2019	SELL BENTHAM GLOBAL INCOME FUND 37,750.0944		570.03		570.03 DR
30/06/2020	Closing Balance				570.03 DR
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2019	Opening Balance				0.00
23/03/2020	MSWM - SELL PIMCO GLOBAL BOND FUND WHOLE		2,022.13		2,022.13 DR
30/06/2020	Closing Balance				2,022.13 DR
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Damstra Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
13/03/2020	S 18838 DTC @ .8600		753.52		753.52 DR
30/06/2020	Closing Balance				753.52 DR
<b>EML Payments Ltd</b>					
01/07/2019	Opening Balance				0.00
15/11/2019	S 6000 EML @ 4.4600			22,860.00	22,860.00 CR
30/06/2020	Closing Balance				22,860.00 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
<b>Expenses</b>					
<b>I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)</b>					
01/07/2019	Opening Balance				0.00
16/12/2019	IAG FINANCE REC19/00802569 145 Shares			1,770.02	1,770.02 CR
30/06/2020	Closing Balance				1,770.02 CR
<b>Incitec Pivot Limited</b>					
01/07/2019	Opening Balance				0.00
13/11/2019	S 3770 IPL @ 3.5000		6,150.90		6,150.90 DR
30/06/2020	Closing Balance				6,150.90 DR
<b>Invocare Limited</b>					
01/07/2019	Opening Balance				0.00
22/11/2019	S 2000 IVC @ 13.0300		860.08		860.08 DR
30/06/2020	Closing Balance				860.08 DR
<b>L1 Long Short Fund Limited</b>					
01/07/2019	Opening Balance				0.00
04/09/2019	S 15000 LSF @ 1.4150		8,775.00		8,775.00 DR
21/04/2020	S 10000 LSF @ 1.0050		6,450.00		15,225.00 DR
30/06/2020	Closing Balance				15,225.00 DR
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24</b>					
01/07/2019	Opening Balance				0.00
14/04/2020	S 250 MQGPC @ 92.0000		2,970.00		2,970.00 DR
30/06/2020	Closing Balance				2,970.00 DR
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance				0.00
13/12/2019	S 1000 MIN @ 16.81791			817.91	817.91 CR
17/02/2020	S 1000 MIN @ 19.1400			3,140.00	3,957.91 CR
30/06/2020	Closing Balance				3,957.91 CR
<b>MMA Offshore Limited (LW)</b>					
01/07/2019	Opening Balance				0.00
16/01/2020	Sale of 50000 units of MRM @ \$0.18		65,697.04		65,697.04 DR
30/06/2020	Closing Balance				65,697.04 DR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23</b>					
01/07/2019	Opening Balance				0.00
23/03/2020	NABPC RESALE PCRES/00801639			1,000.20	1,000.20 CR
30/06/2020	Closing Balance				1,000.20 CR
<b>Pendal Group Limited</b>					
01/07/2019	Opening Balance				0.00
29/11/2019	S 2000 PDL @ 8.5800		1,028.96		1,028.96 DR
19/12/2019	S 2000 PDL @ 9.0000		164.65		1,193.61 DR
30/06/2020	Closing Balance				1,193.61 DR
<b>Qube Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
04/05/2020	S 6548 QUB @ 2.5000		1,859.60		1,859.60 DR
30/06/2020	Closing Balance				1,859.60 DR
<b>Santos Ltd</b>					
01/07/2019	Opening Balance				0.00
24/10/2019	S 3000 STO @ 8.0000			6,945.38	6,945.38 CR
08/01/2020	S 2000 STO @ 8.96023			10,220.46	17,165.84 CR
30/06/2020	Closing Balance				17,165.84 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
<b>Expenses</b>					
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2019	Opening Balance				0.00
13/02/2020	S 5000 S32 @ 2.5900		2,382.58		2,382.58 DR
30/06/2020	Closing Balance				2,382.58 DR
<b>T.P.G. Telecom Limited</b>					
01/07/2019	Opening Balance				0.00
22/06/2020	S 2000 TPM @ 8.9700			20.91	20.91 CR
30/06/2020	Closing Balance				20.91 CR
<b>Tabcorp Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
03/10/2019	S 4000 TAH @ 4.870315		378.88		378.88 DR
30/06/2020	Closing Balance				378.88 DR
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21</b>					
01/07/2019	Opening Balance				0.00
25/03/2020	S 200 WBCPF @ 97.0010			60.20	60.20 CR
30/06/2020	Closing Balance				60.20 CR
<b>Realised Capital Losses - Stapled Securities</b>					
<b>Lend Lease Group</b>					
01/07/2019	Opening Balance				0.00
29/04/2020	S 2000 LLC @ 10.8500		6,142.24		6,142.24 DR
30/06/2020	Closing Balance				6,142.24 DR
<b>National Storage Reit</b>					
01/07/2019	Opening Balance				0.00
16/12/2019	S 7500 NSR @ 1.9400			1,725.10	1,725.10 CR
22/05/2020	S 19000 NSR @ 1.7300			2,929.00	4,654.10 CR
30/06/2020	Closing Balance				4,654.10 CR
<b>Realised Capital Losses - Units In Listed Unit Trusts</b>					
<b>Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid</b>					
01/07/2019	Opening Balance				0.00
03/03/2020	S 5000 YMAX @ 8.1800		10,679.79		10,679.79 DR
30/06/2020	Closing Balance				10,679.79 DR
<b>Kkr Credit Income Fund - Ordinary Units Fully Paid</b>					
01/07/2019	Opening Balance				0.00
10/03/2020	S 13500 KKC @ 2.0500		6,075.00		6,075.00 DR
30/06/2020	Closing Balance				6,075.00 DR
<b>Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2019	Opening Balance				0.00
12/03/2020	S 5000 CNEW @ 7.7679			5,671.29	5,671.29 CR
30/06/2020	Closing Balance				5,671.29 CR
<b>Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1</b>					
01/07/2019	Opening Balance				0.00
12/03/2020	S 440 CETF @ 59.1200			413.80	413.80 CR
30/06/2020	Closing Balance				413.80 CR
<b>Realised Capital Losses - Units In Unlisted Unit Trusts</b>					
<b>AMP Capital China Growth Fund</b>					
01/07/2019	Opening Balance				0.00
11/09/2019	AGF DISTRIBUTION SEP19/00803382 Final capital return		28,042.63		28,042.63 DR
30/06/2020	Closing Balance				28,042.63 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
<b>Expenses</b>					
<b>AMP Capital China Growth Fund (LW)</b>					
01/07/2019	Opening Balance				0.00
11/09/2019	AGF Return of Capital - final distn		15,705.90		15,705.90 DR
30/06/2020	Closing Balance				15,705.90 DR
<b>Decrease in Market Value - Derivative Investments</b>					
<b>NEW Energy Solar - Option Expiring 08-Aug-2019 Deferred</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		15.94		15.94 DR
30/06/2020	Closing Balance				15.94 DR
<b>Decrease in Market Value - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			400.15	400.15 CR
30/06/2020	Closing Balance				400.15 CR
<b>Magellan Global Fund</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			4,722.92	4,722.92 CR
20/01/2020	Market Value Adjustment			3,247.92	7,970.84 CR
22/06/2020	Market Value Adjustment		3,157.70		4,813.14 CR
30/06/2020	Market Value Adjustment		2,488.40		2,324.74 CR
30/06/2020	Closing Balance				2,324.74 CR
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			348.25	348.25 CR
20/01/2020	Market Value Adjustment			73.96	422.21 CR
22/06/2020	Market Value Adjustment			557.80	980.01 CR
30/06/2020	Closing Balance				980.01 CR
<b>Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			2,380.00	2,380.00 CR
20/01/2020	Market Value Adjustment			1,120.00	3,500.00 CR
22/06/2020	Market Value Adjustment			70.00	3,570.00 CR
30/06/2020	Market Value Adjustment		70.00		3,500.00 CR
30/06/2020	Closing Balance				3,500.00 CR
<b>Platinum Japan Fund</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			3,613.60	3,613.60 CR
20/01/2020	Market Value Adjustment		273.06		3,340.54 CR
22/06/2020	Market Value Adjustment		4,366.53		1,025.99 DR
30/06/2020	Market Value Adjustment		453.21		1,479.20 DR
30/06/2020	Closing Balance				1,479.20 DR
<b>Watermark Absolute Return Fund</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			917.65	917.65 CR
20/01/2020	Market Value Adjustment		21.15		896.50 CR
22/06/2020	Market Value Adjustment		570.88		325.62 CR
30/06/2020	Market Value Adjustment		287.56		38.06 CR
30/06/2020	Closing Balance				38.06 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
<b>Expenses</b>					
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Adbri Limited</b>					
01/07/2019	Opening Balance				0.00
22/06/2020	Market Value Adjustment			1,260.00	1,260.00 CR
30/06/2020	Market Value Adjustment		480.00		780.00 CR
30/06/2020	Closing Balance				780.00 CR
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			950.00	950.00 CR
20/01/2020	Market Value Adjustment			110.00	1,060.00 CR
22/06/2020	Market Value Adjustment		1,062.50		2.50 DR
30/06/2020	Market Value Adjustment		445.00		447.50 DR
30/06/2020	Closing Balance				447.50 DR
<b>AMP. Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			1,928.12	1,928.12 CR
22/06/2020	Market Value Adjustment		2,156.24		228.12 DR
30/06/2020	Market Value Adjustment			1,293.74	1,065.62 CR
30/06/2020	Closing Balance				1,065.62 CR
<b>ANZ Bank</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		15,477.06		15,477.06 DR
20/01/2020	Market Value Adjustment			2,238.82	13,238.24 DR
22/06/2020	Market Value Adjustment		31,732.84		44,971.08 DR
30/06/2020	Market Value Adjustment		1,606.11		46,577.19 DR
30/06/2020	Closing Balance				46,577.19 DR
<b>Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			1,500.00	1,500.00 CR
20/01/2020	Market Value Adjustment			4,080.00	5,580.00 CR
22/06/2020	Market Value Adjustment		12,660.00		7,080.00 DR
30/06/2020	Market Value Adjustment		840.00		7,920.00 DR
30/06/2020	Closing Balance				7,920.00 DR
<b>Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		29.50		29.50 DR
20/01/2020	Market Value Adjustment			324.50	295.00 CR
22/06/2020	Market Value Adjustment		2,891.00		2,596.00 DR
30/06/2020	Market Value Adjustment			147.50	2,448.50 DR
30/06/2020	Closing Balance				2,448.50 DR
<b>BHP Billiton Ltd</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			880.80	880.80 CR
20/01/2020	Market Value Adjustment			5,616.80	6,497.60 CR
22/06/2020	Market Value Adjustment		21,109.04		14,611.44 DR
30/06/2020	Market Value Adjustment			2,631.20	11,980.24 DR
30/06/2020	Closing Balance				11,980.24 DR
<b>Brickworks Limited</b>					
01/07/2019	Opening Balance				0.00
22/06/2020	Market Value Adjustment			240.05	240.05 CR
30/06/2020	Market Value Adjustment			410.00	650.05 CR
30/06/2020	Closing Balance				650.05 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
<b>Expenses</b>					
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			117.00	117.00 CR
20/01/2020	Market Value Adjustment			187.20	304.20 CR
22/06/2020	Market Value Adjustment		1,042.20		738.00 DR
30/06/2020	Market Value Adjustment			81.00	657.00 DR
30/06/2020	Closing Balance				657.00 DR
<b>Damstra Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			1,789.61	1,789.61 CR
20/01/2020	Market Value Adjustment		470.95		1,318.66 CR
22/06/2020	Market Value Adjustment		1,318.66		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Duxton Broadacre Farms Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		800.00		800.00 DR
22/06/2020	Market Value Adjustment		2,800.00		3,600.00 DR
30/06/2020	Market Value Adjustment			1,000.00	2,600.00 DR
30/06/2020	Closing Balance				2,600.00 DR
<b>Elders Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			2,862.89	2,862.89 CR
20/01/2020	Market Value Adjustment			7,072.26	9,935.15 CR
22/06/2020	Market Value Adjustment			23,302.19	33,237.34 CR
30/06/2020	Market Value Adjustment		3,354.79		29,882.55 CR
30/06/2020	Closing Balance				29,882.55 CR
<b>Emeco Holdings</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			156.54	156.54 CR
20/01/2020	Market Value Adjustment			834.88	991.42 CR
22/06/2020	Market Value Adjustment		6,418.14		5,426.72 DR
30/06/2020	Market Value Adjustment		182.63		5,609.35 DR
30/06/2020	Closing Balance				5,609.35 DR
<b>Emeco Holdings Limited (LW)</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			290.16	290.16 CR
20/01/2020	Market Value Adjustment			1,547.52	1,837.68 CR
22/06/2020	Market Value Adjustment		12,874.16		11,036.48 DR
30/06/2020	Market Value Adjustment		371.42		11,407.90 DR
30/06/2020	Closing Balance				11,407.90 DR
<b>EML Payments Ltd</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			24,000.00	24,000.00 CR
20/01/2020	Market Value Adjustment			26,700.00	50,700.00 CR
22/06/2020	Market Value Adjustment		44,400.00		6,300.00 CR
30/06/2020	Market Value Adjustment		12,300.00		6,000.00 DR
30/06/2020	Closing Balance				6,000.00 DR
<b>Energy Resources (LW)</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		20.37		20.37 DR
20/01/2020	Market Value Adjustment		27.16		47.53 DR
22/06/2020	Market Value Adjustment			6.79	40.74 DR
30/06/2020	Market Value Adjustment		13.58		54.32 DR
30/06/2020	Closing Balance				54.32 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
<b>Expenses</b>					
<b>Estia Health Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		1,200.00		1,200.00 DR
20/01/2020	Market Value Adjustment			100.00	1,100.00 DR
22/06/2020	Market Value Adjustment		9,750.00		10,850.00 DR
30/06/2020	Market Value Adjustment		200.00		11,050.00 DR
30/06/2020	Closing Balance				11,050.00 DR
<b>Hearts And Minds Investments Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			8,139.02	8,139.02 CR
20/01/2020	Market Value Adjustment			2,729.17	10,868.19 CR
22/06/2020	Market Value Adjustment		167.89		10,700.30 CR
30/06/2020	Market Value Adjustment			440.31	11,140.61 CR
30/06/2020	Closing Balance				11,140.61 CR
<b>I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		1,970.12		1,970.12 DR
30/06/2020	Closing Balance				1,970.12 DR
<b>Immutep Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			0.05	0.05 CR
20/01/2020	Market Value Adjustment			264.30	264.35 CR
22/06/2020	Market Value Adjustment		766.47		502.12 DR
30/06/2020	Closing Balance				502.12 DR
<b>Incitec Pivot Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			6,490.20	6,490.20 CR
30/06/2020	Closing Balance				6,490.20 CR
<b>Invocare Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		5,059.92		5,059.92 DR
30/06/2020	Closing Balance				5,059.92 DR
<b>L1 Long Short Fund Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			11,225.00	11,225.00 CR
20/01/2020	Market Value Adjustment		100.00		11,125.00 CR
22/06/2020	Market Value Adjustment			250.00	11,375.00 CR
30/06/2020	Closing Balance				11,375.00 CR
<b>Link Administration Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
22/06/2020	Market Value Adjustment			680.05	680.05 CR
30/06/2020	Market Value Adjustment		500.00		180.05 CR
30/06/2020	Closing Balance				180.05 CR
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		325.00		325.00 DR
20/01/2020	Market Value Adjustment			575.00	250.00 CR
22/06/2020	Market Value Adjustment		1,892.50		1,642.50 DR
30/06/2020	Market Value Adjustment			82.50	1,560.00 DR
30/06/2020	Closing Balance				1,560.00 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
<b>Expenses</b>					
<b>Macquarie Group Limited - Capital Note 6</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		1,225.00		1,225.00 DR
20/01/2020	Market Value Adjustment			500.00	725.00 DR
22/06/2020	Market Value Adjustment		1,435.00		2,160.00 DR
30/06/2020	Market Value Adjustment			115.50	2,044.50 DR
30/06/2020	Closing Balance				<b>2,044.50 DR</b>
<b>Macquarie Group Limited - Capital Notes 3</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		432.00		432.00 DR
20/01/2020	Market Value Adjustment			378.00	54.00 DR
22/06/2020	Market Value Adjustment		3,132.00		3,186.00 DR
30/06/2020	Market Value Adjustment			479.52	2,706.48 DR
30/06/2020	Closing Balance				<b>2,706.48 DR</b>
<b>Macquarie Group Ltd</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			19,198.24	19,198.24 CR
20/01/2020	Market Value Adjustment			11,205.44	30,403.68 CR
22/06/2020	Market Value Adjustment		37,822.24		7,418.56 DR
30/06/2020	Market Value Adjustment		3,119.52		10,538.08 DR
30/06/2020	Closing Balance				<b>10,538.08 DR</b>
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			18,219.00	18,219.00 CR
20/01/2020	Market Value Adjustment			7,007.00	25,226.00 CR
22/06/2020	Market Value Adjustment			17,962.00	43,188.00 CR
30/06/2020	Market Value Adjustment			8,991.00	52,179.00 CR
30/06/2020	Closing Balance				<b>52,179.00 CR</b>
<b>MMA Offshore Limited (LW)</b>					
01/07/2019	Opening Balance				0.00
20/01/2020	Market Value Adjustment			66,211.56	66,211.56 CR
22/06/2020	Market Value Adjustment		11,030.40		55,181.16 CR
30/06/2020	Market Value Adjustment		647.36		54,533.80 CR
30/06/2020	Closing Balance				<b>54,533.80 CR</b>
<b>Myer Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		225.00		225.00 DR
20/01/2020	Market Value Adjustment		100.00		325.00 DR
22/06/2020	Market Value Adjustment		1,225.00		1,550.00 DR
30/06/2020	Market Value Adjustment		250.00		1,800.00 DR
30/06/2020	Closing Balance				<b>1,800.00 DR</b>
<b>National Australia Bank Limited - Cap Note 3</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			168.00	168.00 CR
20/01/2020	Market Value Adjustment		543.20		375.20 DR
22/06/2020	Market Value Adjustment		820.00		1,195.20 DR
30/06/2020	Market Value Adjustment		320.00		1,515.20 DR
30/06/2020	Closing Balance				<b>1,515.20 DR</b>

**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
<b>Expenses</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		304.00		304.00 DR
20/01/2020	Market Value Adjustment			42.00	262.00 DR
22/06/2020	Market Value Adjustment		1,082.20		1,344.20 DR
30/06/2020	Closing Balance				1,344.20 DR
<b>National Australia Bank Limited - Capital Notes 3</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		19.00		19.00 DR
20/01/2020	Market Value Adjustment			380.00	361.00 CR
22/06/2020	Market Value Adjustment		1,926.60		1,565.60 DR
30/06/2020	Market Value Adjustment			250.80	1,314.80 DR
30/06/2020	Closing Balance				1,314.80 DR
<b>Nitro Software Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		810.12		810.12 DR
20/01/2020	Market Value Adjustment		585.06		1,395.18 DR
22/06/2020	Market Value Adjustment		1,672.61		3,067.79 DR
30/06/2020	Market Value Adjustment			590.04	2,477.75 DR
30/06/2020	Closing Balance				2,477.75 DR
<b>Nufarm Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			6,800.00	6,800.00 CR
20/01/2020	Market Value Adjustment		1,200.00		5,600.00 CR
22/06/2020	Market Value Adjustment		3,640.00		1,960.00 CR
30/06/2020	Market Value Adjustment		2,000.00		40.00 DR
30/06/2020	Closing Balance				40.00 DR
<b>Origin Energy Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			9,743.30	9,743.30 CR
20/01/2020	Market Value Adjustment		1,257.20		8,486.10 CR
22/06/2020	Market Value Adjustment		16,073.62		7,587.52 DR
30/06/2020	Market Value Adjustment		1,092.90		8,680.42 DR
30/06/2020	Closing Balance				8,680.42 DR
<b>Pendal Group Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			10,021.46	10,021.46 CR
20/01/2020	Market Value Adjustment		815.35		9,206.11 CR
22/06/2020	Market Value Adjustment		6,975.00		2,231.11 CR
30/06/2020	Market Value Adjustment		892.50		1,338.61 CR
30/06/2020	Closing Balance				1,338.61 CR
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			500.00	500.00 CR
20/01/2020	Market Value Adjustment			300.00	800.00 CR
22/06/2020	Market Value Adjustment		3,000.00		2,200.00 DR
30/06/2020	Market Value Adjustment		500.00		2,700.00 DR
30/06/2020	Closing Balance				2,700.00 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
<b>Expenses</b>					
<b>Perpetual Limited</b>					
01/07/2019	Opening Balance				0.00
22/06/2020	Market Value Adjustment			400.00	400.00 CR
30/06/2020	Market Value Adjustment		96.00		304.00 CR
30/06/2020	Closing Balance				304.00 CR
<b>QBE Insurance Group</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			9,686.30	9,686.30 CR
20/01/2020	Market Value Adjustment			5,215.70	14,902.00 CR
22/06/2020	Market Value Adjustment		35,913.82		21,011.82 DR
30/06/2020	Market Value Adjustment		1,117.65		22,129.47 DR
30/06/2020	Closing Balance				22,129.47 DR
<b>Qube Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			12,057.62	12,057.62 CR
20/01/2020	Market Value Adjustment			9,147.16	21,204.78 CR
22/06/2020	Market Value Adjustment		28,393.80		7,189.02 DR
30/06/2020	Market Value Adjustment			9,147.60	1,958.58 CR
30/06/2020	Closing Balance				1,958.58 CR
<b>Sandon Capital Investments Ltd</b>					
01/07/2019	Opening Balance				0.00
20/01/2020	Market Value Adjustment			600.00	600.00 CR
22/06/2020	Market Value Adjustment		12,900.00		12,300.00 DR
30/06/2020	Market Value Adjustment		2,100.00		14,400.00 DR
30/06/2020	Closing Balance				14,400.00 DR
<b>Santos Ltd</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			1,454.62	1,454.62 CR
20/01/2020	Market Value Adjustment		8,460.00		7,005.38 DR
22/06/2020	Market Value Adjustment		11,800.00		18,805.38 DR
30/06/2020	Market Value Adjustment		140.00		18,945.38 DR
30/06/2020	Closing Balance				18,945.38 DR
<b>Sonic Healthcare Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			8,772.45	8,772.45 CR
20/01/2020	Market Value Adjustment			4,927.95	13,700.40 CR
22/06/2020	Market Value Adjustment		7,444.35		6,256.05 CR
30/06/2020	Market Value Adjustment			5,382.30	11,638.35 CR
30/06/2020	Closing Balance				11,638.35 CR
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		2,813.60		2,813.60 DR
20/01/2020	Market Value Adjustment			696.30	2,117.30 DR
22/06/2020	Market Value Adjustment		4,947.72		7,065.02 DR
30/06/2020	Market Value Adjustment		132.10		7,197.12 DR
30/06/2020	Closing Balance				7,197.12 DR
<b>Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		560.00		560.00 DR
20/01/2020	Market Value Adjustment			420.00	140.00 DR
22/06/2020	Market Value Adjustment			2,210.00	2,070.00 CR
30/06/2020	Market Value Adjustment			52.80	2,122.80 CR
30/06/2020	Closing Balance				2,122.80 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
<b>Expenses</b>					
<b>T.P.G. Telecom Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			2,837.50	2,837.50 CR
20/01/2020	Market Value Adjustment			340.50	3,178.00 CR
22/06/2020	Market Value Adjustment			10,782.50	13,960.50 CR
30/06/2020	Market Value Adjustment			170.25	14,130.75 CR
30/06/2020	Closing Balance				<b>14,130.75 CR</b>
<b>Tabcorp Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			2,060.14	2,060.14 CR
30/06/2020	Closing Balance				<b>2,060.14 CR</b>
<b>Telstra Corporation.</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		3,459.82		3,459.82 DR
20/01/2020	Market Value Adjustment			3,992.10	532.28 CR
22/06/2020	Market Value Adjustment		18,097.52		17,565.24 DR
30/06/2020	Market Value Adjustment		1,596.84		19,162.08 DR
30/06/2020	Closing Balance				<b>19,162.08 DR</b>
<b>The PAS Group Ltd</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		474.10		474.10 DR
20/01/2020	Market Value Adjustment			1,896.40	1,422.30 CR
22/06/2020	Market Value Adjustment		9,292.36		7,870.06 DR
30/06/2020	Closing Balance				<b>7,870.06 DR</b>
<b>Vgi Partners Asian Investments Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		2,108.00		2,108.00 DR
20/01/2020	Market Value Adjustment		496.00		2,604.00 DR
22/06/2020	Market Value Adjustment		3,720.00		6,324.00 DR
30/06/2020	Market Value Adjustment		1,054.00		7,378.00 DR
30/06/2020	Closing Balance				<b>7,378.00 DR</b>
<b>Vgi Partners Global Investments Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		1,310.60		1,310.60 DR
20/01/2020	Market Value Adjustment		786.36		2,096.96 DR
22/06/2020	Market Value Adjustment		3,210.97		5,307.93 DR
30/06/2020	Market Value Adjustment		1,834.84		7,142.77 DR
30/06/2020	Closing Balance				<b>7,142.77 DR</b>
<b>VGI Partners Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment			1,691.25	1,691.25 CR
20/01/2020	Market Value Adjustment		193.05		1,498.20 CR
22/06/2020	Market Value Adjustment		1,960.20		462.00 DR
30/06/2020	Market Value Adjustment		247.50		709.50 DR
30/06/2020	Closing Balance				<b>709.50 DR</b>
<b>Vocus Communications Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Market Value Adjustment		2,336.25		2,336.25 DR
20/01/2020	Market Value Adjustment			2,670.00	333.75 CR
22/06/2020	Market Value Adjustment		2,403.00		2,069.25 DR
30/06/2020	Market Value Adjustment		66.75		2,136.00 DR
30/06/2020	Closing Balance				<b>2,136.00 DR</b>