

Trade Date	Settle Date	Transaction Description	Debit	Credit	Balance
16/04/2020	16/04/2020	Management Fees - Mar 20	926.31	0.00	(926.31)
16/04/2020	16/04/2020	GST on Management Fees - Mar 20	92.63	0.00	(1,018.94)
16/04/2020	16/04/2020	Cash Deposit - Transfer to Cash Ledger from CMA	0.00	1,018.94	0.00
17/04/2020	21/04/2020	Cash Deposit - Sale: 3000@723 Collins Foods Limited (CKF)	0.00	21,657.55	21,657.55
17/04/2020	21/04/2020	Cash Deposit - Sale: 1085@3021 Afterpay Limited (APT)	0.00	32,745.40	54,402.95
17/04/2020	21/04/2020	Cash Deposit - Sale: 11250@254.31 Hearts and Minds Investments Limited (HM1)	0.00	28,577.33	82,980.28
21/04/2020	21/04/2020	Cash Withdrawal - Deposit CMA from Cash Ledger	82,980.28	0.00	0.00
11/05/2020	11/05/2020	QBE SPP Application	15,000.00	0.00	(15,000.00)
11/05/2020	11/05/2020	Cash Deposit - Transfer to Cash Ledger from CMA	0.00	15,000.00	0.00
15/05/2020	15/05/2020	Management Fees - Apr 20	1,018.82	0.00	(1,018.82)
15/05/2020	15/05/2020	GST on Management Fees - Apr 20	101.88	0.00	(1,120.70)
15/05/2020	15/05/2020	Cash Deposit - Transfer to Cash Ledger from CMA	0.00	1,120.70	0.00
18/05/2020	18/05/2020	OSL ENT Application	409.14	0.00	(409.14)
18/05/2020	18/05/2020	Cash Deposit - Transfer to Cash Ledger from CMA	0.00	409.14	0.00
25/05/2020	25/05/2020	LLC SPP Application	12,500.00	0.00	(12,500.00)
25/05/2020	25/05/2020	Cash Deposit - Transfer to Cash Ledger from CMA	0.00	12,500.00	0.00
16/06/2020	16/06/2020	Management Fees - May 20	1,051.38	0.00	(1,051.38)
16/06/2020	16/06/2020	GST on Management Fees - May 20	105.14	0.00	(1,156.52)
16/06/2020	16/06/2020	Cash Deposit - Transfer to Cash Ledger from CMA	0.00	1,156.52	(0.00)
30/06/2020	30/06/2020	Closing Balance	666,806.86	666,806.86	(0.00)

## Cash Management Account

Trade Date	Settle Date	Transaction Description	Debit	Credit	Balance
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Trade Date	Settle Date	Transaction Description	Debit	Credit	Balance
01/07/2019	01/07/2019	Opening Balance			103,200.80
02/07/2019	02/07/2019	ALL Dividend Received	0.00	220.00	103,420.80
03/07/2019	03/07/2019	MQG Dividend Received	0.00	1,440.00	104,860.80
03/07/2019	03/07/2019	NAB Dividend Received	0.00	1,245.00	106,105.80
08/07/2019	08/07/2019	MXT Dividend Received	0.00	495.00	106,600.80
16/07/2019	16/07/2019	BNDS Dividend Received	0.00	298.97	106,899.77
16/07/2019	16/07/2019	Transfer to Cash Ledger from CMA	1,164.13	0.00	105,735.64
17/07/2019	17/07/2019	Deposit CMA from Cash Ledger	0.00	21,215.25	126,950.89
26/07/2019	26/07/2019	Transfer to Cash Ledger from CMA	18,748.00	0.00	108,202.89
31/07/2019	31/07/2019	Cash Deposit - CMA Credit Interest	0.00	167.20	108,370.09
06/08/2019	06/08/2019	Transfer to Cash Ledger from CMA	15,656.75	0.00	92,713.34
08/08/2019	08/08/2019	MXT Dividend Received	0.00	385.00	93,098.34
16/08/2019	16/08/2019	BNDS Dividend Received	0.00	144.75	93,243.09
16/08/2019	16/08/2019	Transfer to Cash Ledger from CMA	1,208.04	0.00	92,035.05
30/08/2019	30/08/2019	Deposit CMA from Cash Ledger	0.00	28,015.25	120,050.30
30/08/2019	30/08/2019	Cash Deposit - CMA Credit Interest	0.00	0.27	120,050.57
30/08/2019	30/08/2019	Cash Deposit - CMA Credit Interest	0.00	143.31	120,193.88
03/09/2019	03/09/2019	Rebate of Adviser Commission	0.00	0.00	120,193.88
03/09/2019	03/09/2019	Cash Deposit - Rebate of Adviser Commission	0.00	0.07	120,193.95
09/09/2019	09/09/2019	MXT Dividend Received	0.00	390.00	120,583.95
16/09/2019	16/09/2019	LLC Dividend Received	0.00	300.00	120,883.95
16/09/2019	16/09/2019	Transfer to Cash Ledger from CMA	1,191.68	0.00	119,692.27
17/09/2019	17/09/2019	Cash Deposit - CMA Credit Interest	0.00	91.73	119,784.00
17/09/2019	17/09/2019	BNDS Dividend Received	0.00	144.30	119,928.30
18/09/2019	18/09/2019	Transfer to Cash Ledger from CMA	15,000.00	0.00	104,928.30

Trade Date	Settle Date	Transaction Description	Debit	Credit	Balance
19/09/2019	19/09/2019	RMD Dividend Received	0.00	80.60	105,008.90
25/09/2019	25/09/2019	BHP Dividend Received	0.00	2,274.05	107,282.95
26/09/2019	26/09/2019	Transfer to Cash Ledger from CMA	12,571.72	0.00	94,711.23
30/09/2019	30/09/2019	Cash Deposit - CMA Credit Interest	0.00	35.70	94,746.93
02/10/2019	02/10/2019	Rebate of Adviser Commission	0.00	0.00	94,746.93
02/10/2019	02/10/2019	Cash Deposit - Rebate of Adviser Commission	0.00	9.91	94,756.84
04/10/2019	04/10/2019	MND Dividend Received	0.00	230.00	94,986.84
04/10/2019	04/10/2019	QBE Dividend Received	0.00	1,000.00	95,986.84
08/10/2019	08/10/2019	MXT Dividend Received	0.00	395.00	96,381.84
09/10/2019	09/10/2019	WES Dividend Received	0.00	1,170.00	97,551.84
11/10/2019	11/10/2019	CSL Dividend Received	0.00	290.91	97,842.75
15/10/2019	15/10/2019	Transfer to Cash Ledger from CMA	1,232.32	0.00	96,610.43
16/10/2019	16/10/2019	BNDS Dividend Received	0.00	214.14	96,824.57
31/10/2019	31/10/2019	Cash Deposit - CMA Credit Interest	0.00	55.29	96,879.86
04/11/2019	04/11/2019	Rebate of Adviser Commission	0.00	0.00	96,879.86
04/11/2019	04/11/2019	Cash Deposit - Rebate of Adviser Commission	0.00	20.52	96,900.38
06/11/2019	06/11/2019	Transfer to Cash Ledger from CMA	37,309.55	0.00	59,590.83
08/11/2019	08/11/2019	MXT Dividend Received	0.00	440.00	60,030.83
18/11/2019	18/11/2019	BNDS Dividend Received	0.00	132.99	60,163.82
18/11/2019	18/11/2019	Transfer to Cash Ledger from CMA	1,237.46	0.00	58,926.36
25/11/2019	25/11/2019	Deposit CMA from Cash Ledger	0.00	100,459.55	159,385.91
29/11/2019	29/11/2019	Cash Deposit - CMA Credit Interest	0.00	45.85	159,431.76
03/12/2019	03/12/2019	Rebate Of Adviser Commission	0.00	0.00	159,431.76
03/12/2019	03/12/2019	Cash Deposit - Rebate Of Adviser Commission	0.00	17.62	159,449.38
05/12/2019	05/12/2019	Transfer to Cash Ledger from CMA	14,999.40	0.00	144,449.98

Trade Date	Settle Date	Transaction Description	Debit	Credit	Balance
09/12/2019	09/12/2019	MXT Dividend Received	0.00	410.00	144,859.98
11/12/2019	11/12/2019	Transfer to Cash Ledger from CMA	3,125.00	0.00	141,734.98
12/12/2019	12/12/2019	NAB Dividend Received	0.00	1,245.00	142,979.98
12/12/2019	12/12/2019	RMD Dividend Received	0.00	79.15	143,059.13
17/12/2019	17/12/2019	ALL Dividend Received	0.00	340.00	143,399.13
17/12/2019	17/12/2019	Transfer to Cash Ledger from CMA	1,267.87	0.00	142,131.26
18/12/2019	18/12/2019	ANZ Dividend Received	0.00	800.00	142,931.26
18/12/2019	18/12/2019	MOG Dividend Received	0.00	1,312.50	144,243.76
20/12/2019	20/12/2019	WBC Dividend Received	0.00	800.00	145,043.76
31/12/2019	31/12/2019	Cash Deposit - CMA Credit Interest	0.00	93.16	145,136.92
03/01/2020	03/01/2020	Rebate of Adviser Commission	0.00	0.00	145,136.92
03/01/2020	03/01/2020	Cash Deposit - Rebate of Adviser Commission	0.00	31.05	145,167.97
09/01/2020	09/01/2020	MXT Dividend Received	0.00	395.00	145,562.97
15/01/2020	15/01/2020	Transfer to Cash Ledger from CMA	16,268.98	0.00	129,293.99
20/01/2020	20/01/2020	Deposit CMA from Cash Ledger	0.00	8,385.10	137,679.09
29/01/2020	29/01/2020	Transfer to Cash Ledger from CMA	30,132.45	0.00	107,546.64
31/01/2020	31/01/2020	Cash Deposit - CMA Credit Interest	0.00	86.90	107,633.54
03/02/2020	03/02/2020	APT SPP Refund	0.00	13,045.00	120,678.54
04/02/2020	04/02/2020	Rebate of Adviser Commission	0.00	0.00	120,678.54
04/02/2020	04/02/2020	Cash Deposit - Rebate of Adviser Commission	0.00	29.06	120,707.60
10/02/2020	10/02/2020	MXT Dividend Received	0.00	525.00	121,232.60
13/02/2020	13/02/2020	Transfer to Cash Ledger from CMA	15,000.00	0.00	106,232.60
14/02/2020	14/02/2020	Transfer to Cash Ledger from CMA	1,334.73	0.00	104,897.87
18/02/2020	18/02/2020	Transfer to Cash Ledger from CMA	15,932.45	0.00	88,965.42
28/02/2020	28/02/2020	Cash Deposit - CMA Credit Interest	0.00	61.79	89,027.21

Trade Date	Settle Date	Transaction Description	Debit	Credit	Balance
03/03/2020	03/03/2020	Rebate Of Adviser Commission	0.00	0.00	89,027.21
03/03/2020	03/03/2020	Cash Deposit - Rebate Of Adviser Commission	0.00	20.66	89,047.87
05/03/2020	05/03/2020	Deposit CMA from Cash Ledger	0.00	33,165.03	122,212.90
09/03/2020	09/03/2020	MXT Dividend Received	0.00	425.00	122,637.90
17/03/2020	17/03/2020	LLC Distribution Received	0.00	300.00	122,937.90
17/03/2020	17/03/2020	Transfer to Cash Ledger from CMA	1,231.50	0.00	121,706.40
19/03/2020	19/03/2020	RMD Dividend Received	0.00	81.25	121,787.65
20/03/2020	20/03/2020	Transfer to Cash Ledger from CMA	12,692.45	0.00	109,095.20
24/03/2020	24/03/2020	BHP Dividend Received	0.00	2,982.11	112,077.31
27/03/2020	27/03/2020	MND Dividend Received	0.00	220.00	112,297.31
31/03/2020	31/03/2020	WES Dividend Received	0.00	1,125.00	113,422.31
31/03/2020	31/03/2020	Cash Deposit - CMA Credit Interest	0.00	45.31	113,467.62
02/04/2020	02/04/2020	Rebate Of Adviser Commission	0.00	0.00	113,467.62
02/04/2020	02/04/2020	Cash Deposit - Rebate Of Adviser Commission	0.00	24.15	113,491.77
09/04/2020	09/04/2020	CSL Dividend Received	0.00	294.25	113,786.02
09/04/2020	09/04/2020	LNK Dividend Received	0.00	195.00	113,981.02
09/04/2020	09/04/2020	QBE Dividend Received	0.00	540.00	114,521.02
09/04/2020	09/04/2020	Transfer to Cash Ledger from CMA	44,384.90	0.00	70,136.12
16/04/2020	16/04/2020	RIO Dividend Received	0.00	1,398.96	71,535.08
16/04/2020	16/04/2020	Transfer to Cash Ledger from CMA	1,018.94	0.00	70,516.14
17/04/2020	17/04/2020	COH Dividend Received	0.00	240.00	70,756.14
21/04/2020	21/04/2020	Deposit CMA from Cash Ledger	0.00	82,980.28	153,736.42
30/04/2020	30/04/2020	Cash Deposit - CMA Credit Interest	0.00	22.50	153,758.92
04/05/2020	04/05/2020	Rebate Of Adviser Commission	0.00	0.00	153,758.92
04/05/2020	04/05/2020	Cash Deposit - Rebate Of Adviser Commission	0.00	22.53	153,781.45
11/05/2020	11/05/2020	Transfer to Cash Ledger from CMA	15,000.00	0.00	138,781.45

Trade Date	Settle Date	Transaction Description	Debit	Credit	Balance
15/05/2020	15/05/2020	Transfer to Cash Ledger from CMA	1,120.70	0.00	137,660.75
18/05/2020	18/05/2020	Transfer to Cash Ledger from CMA	409.14	0.00	137,251.61
25/05/2020	25/05/2020	Transfer to Cash Ledger from CMA	12,500.00	0.00	124,751.61
29/05/2020	29/05/2020	Cash Deposit - CMA Credit Interest	0.00	29.65	124,781.26
02/06/2020	02/06/2020	Rebate Of Adviser Commission	0.00	0.00	124,781.26
02/06/2020	02/06/2020	Cash Deposit - Rebate Of Adviser Commission	0.00	29.72	124,810.98
09/06/2020	09/06/2020	LLC SPP Refund	0.00	5,669.40	130,480.38
16/06/2020	16/06/2020	Transfer to Cash Ledger from CMA	1,156.52	0.00	129,323.86
18/06/2020	18/06/2020	RMD Dividend Received	0.00	84.51	129,408.37
30/06/2020	30/06/2020	Cash Deposit - CMA Credit Interest	0.00	26.26	129,434.63
30/06/2020	30/06/2020	Closing Balance	292,894.68	319,128.51	129,434.63

## Distribution Accrual Account

Trade Date	Settle Date	Transaction Description	Debit	Credit	Balance
01/07/2019	01/07/2019	Opening Balance			3,698.97
02/07/2019	02/07/2019	Cash Withdrawal - ALL Dividend Received	220.00	0.00	3,478.97
03/07/2019	03/07/2019	Cash Withdrawal - MQG Dividend Received	1,440.00	0.00	2,038.97
03/07/2019	03/07/2019	Cash Withdrawal - NAB Dividend Received	1,245.00	0.00	793.97
08/07/2019	08/07/2019	Cash Withdrawal - MXT Dividend Received	495.00	0.00	298.97
16/07/2019	16/07/2019	Cash Withdrawal - BNDS Dividend Received	298.97	0.00	(0.00)
31/07/2019	08/08/2019	Corporate Action - MXT.ASX Dividend	0.00	385.00	385.00
01/08/2019	16/08/2019	Corporate Action - BNDS.AXW Dividend	0.00	144.75	529.75
08/08/2019	08/08/2019	Cash Withdrawal - MXT Dividend Received	385.00	0.00	144.75