

WARDIES RETIREMENT KITTY

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU4)</u>					
10/01/2022	Distribution 7,943.5389 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 7,943.5389 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]			41.78	41.78 CR
30/06/2022	Distribution 9,218.6154 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim			1,036.94	1,078.72 CR
				1,078.72	1,078.72 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU5)</u>					
30/06/2022	Distribution 5,267.8947 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim			1,884.46	1,884.46 CR
				1,884.46	1,884.46 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2021	Distribution 8,393.1580 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 8,393.1580 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]			106.55	106.55 CR
18/01/2022	Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]			215.84	322.39 CR
14/04/2022	Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]			313.90	636.29 CR
30/06/2022	Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim			712.18	1,348.47 CR
				1,348.47	1,348.47 CR
<u>Cromwell Direct Property Fund (CRM0018AU25)</u>					
10/09/2021	Distribution 4,986.0391 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 4,986.0391 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			30.12	30.12 CR
12/10/2021	Distribution 9,805.2233 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 9,805.2233 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			59.24	89.36 CR
11/11/2021	Distribution 14,465.2293 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 14,465.2293 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			87.39	176.75 CR
10/12/2021	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			115.32	292.07 CR
12/01/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund			115.32	407.39 CR

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	(CRM0018AU) @ \$0.006042-Interim]				
16/02/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			115.32	522.71 CR
11/03/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			115.32	638.03 CR
12/04/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			115.32	753.35 CR
11/05/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			115.32	868.67 CR
10/06/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			115.32	983.99 CR
30/06/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713-Interim			357.19	1,341.18 CR
				1,341.18	1,341.18 CR
	<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU4)</u>				
05/10/2021	Distribution 9,934.926845 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 9,934.926845 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]			19.10	19.10 CR
06/01/2022	Distribution 19,991.749136 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 19,991.749136 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]			9.93	29.03 CR
30/06/2022	Distribution 19,991.749136 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim			53.50	82.53 CR
				82.53	82.53 CR
	<u>Allan Gray Aust Equity Fund - Class A (ETL0060AU2)</u>				
30/06/2022	Distribution 15,114.0813 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim			2,095.30	2,095.30 CR
				2,095.30	2,095.30 CR
	<u>Fidelity Aust Equities Fund (FID0008AU6)</u>				
11/10/2021	Distribution 302.4861 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 302.4861 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]			6.61	6.61 CR
11/01/2022	Distribution 606.7099 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 606.7099 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]			333.95	340.56 CR
08/04/2022	Distribution 606.7099 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 606.7099 Fidelity			292.22	632.78 CR

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30/06/2022	Australian Equities Fund (FID0008AU) @ \$0.481655-Interim] Distribution 606.7099 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim			2,039.25	2,672.03 CR
				2,672.03	2,672.03 CR
<u>Ardea Real Outcome Fund (HOW0098AU2)</u>					
13/10/2021	Distribution 10,570.8586 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511 [Distribution 10,570.8586 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511-Interim]			79.39	79.39 CR
12/01/2022	Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549 [Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549-Interim]			96.79	176.18 CR
12/04/2022	Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505 [Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505-Interim]			95.84	272.02 CR
30/06/2022	Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470-Interim			1,201.47	1,473.49 CR
				1,473.49	1,473.49 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU6)</u>					
08/10/2021	Distribution 9,764.6809 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 9,764.6809 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]			20.41	20.41 CR
				20.41	20.41 CR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
30/06/2022	Distribution 19,713.2616 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470-Interim			1,231.49	1,231.49 CR
				1,231.49	1,231.49 CR
<u>Magellan Global Fund (MGE0001AU13)</u>					
19/01/2022	Distribution 9,009.4242674 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 9,009.4242674 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			459.48	459.48 CR
30/06/2022	Distribution 9,009.4242674 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			459.48	918.96 CR
				918.96	918.96 CR
<u>Magellan Infrastructure Fund (MGE0002AU4)</u>					
19/01/2022	Distribution 18,640.4080 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 18,640.4080 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]			495.83	495.83 CR
30/06/2022	Distribution 18,640.4080 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim			484.65	980.48 CR
				980.48	980.48 CR
<u>MFS Global Equity Trust (MIA0001AU6)</u>					
30/06/2022	Distribution 11,077.3479 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim			2,435.42	2,435.42 CR

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				2,435.42	2,435.42 CR
<u>OC Premium Small Companies Fund (OPS0002AU2)</u>					
17/01/2022	Distribution 5,693.4717 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 5,693.4717 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]			85.40	85.40 CR
30/06/2022	Distribution 5,693.4717 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim			1,615.67	1,701.07 CR
				1,701.07	1,701.07 CR
<u>Perpetual's Wsale Div Income Fund (PER0260AU4)</u>					
15/10/2021	Distribution 10,261.9478058 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 10,261.9478058 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]			33.86	33.86 CR
12/01/2022	Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]			37.61	71.47 CR
11/04/2022	Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]			23.43	94.90 CR
30/06/2022	Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim			10.28	105.18 CR
				105.18	105.18 CR
<u>Platinum International Fund (PLA0002AU12)</u>					
30/06/2022	Distribution 10,707.884419 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim			2,436.46	2,436.46 CR
				2,436.46	2,436.46 CR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU5)</u>					
06/10/2021	Distribution 8,347.9654 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 8,347.9654 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]			44.38	44.38 CR
07/01/2022	Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]			88.23	132.61 CR
06/04/2022	Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]			82.12	214.73 CR
30/06/2022	Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603-Interim			78.22	292.95 CR
				292.95	292.95 CR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
30/06/2022	Tax events Hyperion Global Growth				0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Companies Fund (class B units)-Final				
			0.00		0.00 DR
Contributions (24200)					
<u>(Contributions) Ward, Mathew - Accumulation (WARMAT00001A)</u>					
27/08/2021	QUICKSUPER QUICKSPR3033836729 50			1,226.86	1,226.86 CR
27/08/2021	QUICKSUPER QUICKSPR3033836731 50			552.77	1,779.63 CR
27/08/2021	QUICKSUPER QUICKSPR3033836732 50			691.12	2,470.75 CR
27/08/2021	QUICKSUPER QUICKSPR3033836730 50			548.44	3,019.19 CR
24/09/2021	QUICKSUPER QUICKSPR3051797657 50			1,226.86	4,246.05 CR
22/10/2021	QUICKSUPER QUICKSPR3069886028 50			1,226.86	5,472.91 CR
19/11/2021	QUICKSUPER QUICKSPR3088587517 50			1,226.86	6,699.77 CR
24/12/2021	QUICKSUPER QUICKSPR3112153850 50			1,257.17	7,956.94 CR
21/01/2022	QUICKSUPER QUICKSPR3128740528 50			1,367.17	9,324.11 CR
25/02/2022	QUICKSUPER QUICKSPR3152621861 50			1,249.78	10,573.89 CR
25/03/2022	QUICKSUPER QUICKSPR3172350787 50			1,249.78	11,823.67 CR
22/04/2022	QUICKSUPER QUICKSPR3191039976 50			1,422.88	13,246.55 CR
27/05/2022	QUICKSUPER QUICKSPR3215806858 50			1,347.15	14,593.70 CR
21/06/2022	QUICKSUPER QUICKSPR3233543518 50			1,444.51	16,038.21 CR
21/06/2022	QUICKSUPER QUICKSPR3233543517 50			1,249.79	17,288.00 CR
				17,288.00	17,288.00 CR
<u>(Contributions) Ward, Sheena - Accumulation (WARSHE00001A)</u>					
04/08/2021	SuperChoice P/L PC300721-123261296 50			4,472.91	4,472.91 CR
20/10/2021	SuperChoice P/L PC141021-101068918 50			6,500.01	10,972.92 CR
19/01/2022	SuperChoice P/L PC130122-186939636 50			6,500.01	17,472.93 CR
26/04/2022	SuperChoice P/L PC190422-183100189 50			6,500.01	23,972.94 CR
				23,972.94	23,972.94 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/08/2021	Revaluation - 27/08/2021 @ \$3.170800 (Exit) - 2,055.718100 Units on hand (BFL0002AU)			268.27	268.27 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.393400 (Exit) - 4,283.373200 Units on hand (CRM0008AU)			218.45	486.72 CR
31/08/2021	Revaluation - 27/08/2021 @ \$4.541100 (Exit) - 1,402.666100 Units on hand (WHT8435AU)			119.65	606.37 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.353700 (Exit) - 4,613.227200 Units on hand (MGE0002AU)		5.07		601.30 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.594900 (Exit) - 3,878.855600 Units on hand (ETL0060AU)		63.61		537.69 CR
31/08/2021	Revaluation - 27/08/2021 @ \$4.076700 (Exit) - 1,396.953500 Units on hand (OPS0002AU)		55.04		482.65 CR
31/08/2021	Revaluation - 27/08/2021 @ \$5.963200 (Exit) - 1,116.530000 Units on hand (BNT0101AU)			408.09	890.74 CR
31/08/2021	Revaluation - 27/08/2021 @ \$2.138400 (Exit) - 2,647.329600 Units on hand (PLA0002AU)		88.95		801.79 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.299300			228.36	1,030.15 CR

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31/08/2021	(Exit) - 4,986.039100 Units on hand (CRM0018AU) Revaluation - 27/08/2021 @ \$0.972740 (Exit) - 5,136.497300 Units on hand (PER0260AU)		3.52		1,026.63 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.006400 (Exit) - 4,968.697200 Units on hand (ETL0018AU)			0.50	1,027.13 CR
31/08/2021	Revaluation - 27/08/2021 @ \$41.152400 (Exit) - 152.630400 Units on hand (FID0008AU)			31.11	1,058.24 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.196800 (Exit) - 4,167.013900 Units on hand (SCH0028AU)		12.92		1,045.32 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.025300 (Exit) - 4,877.572900 Units on hand (IOF0046AU)			0.98	1,046.30 CR
31/08/2021	Revaluation - 27/08/2021 @ \$2.799200 (Exit) - 2,254.364600 Units on hand (MGE0001AU)			60.42	1,106.72 CR
31/08/2021	Revaluation - 27/08/2021 @ \$2.285200 (Exit) - 2,765.119700 Units on hand (MIA0001AU)			68.85	1,175.57 CR
31/08/2021	Revaluation - 27/08/2021 @ \$0.943900 (Exit) - 5,275.931200 Units on hand (HOW0098AU)		20.05		1,155.52 CR
30/09/2021	Revaluation - 28/09/2021 @ \$3.131000 (Exit) - 3,999.911900 Units on hand (BFL0002AU)		244.55		910.97 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.390200 (Exit) - 8,393.158000 Units on hand (CRM0008AU)		50.28		860.69 CR
30/09/2021	Revaluation - 28/09/2021 @ \$4.455500 (Exit) - 2,773.340200 Units on hand (WHT8435AU)		263.03		597.66 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.300300 (Exit) - 9,264.217000 Units on hand (MGE0002AU)		448.67		148.99 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.653400 (Exit) - 7,708.277900 Units on hand (ETL0060AU)			308.48	457.47 CR
30/09/2021	Revaluation - 28/09/2021 @ \$4.056100 (Exit) - 2,811.920100 Units on hand (OPS0002AU)		39.53		417.94 CR
30/09/2021	Revaluation - 28/09/2021 @ \$5.963100 (Exit) - 2,146.234900 Units on hand (BNT0101AU)		109.88		308.06 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 5,302.973400 Units on hand (PLA0002AU)		28.22		279.84 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.299000 (Exit) - 9,805.223300 Units on hand (CRM0018AU)			8.63	288.47 CR
30/09/2021	Revaluation - 27/09/2021 @ \$0.973685 (Exit) - 10,261.947800 Units on hand (PER0260AU)		4.58		283.89 CR
30/09/2021	Revaluation - 28/09/2021 @ \$0.997600 (Exit) - 9,934.926800 Units on hand (ETL0018AU)		89.42		194.47 CR
30/09/2021	Revaluation - 28/09/2021 @ \$40.663500 (Exit) - 302.486100 Units on hand (FID0008AU)		230.97		36.50 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.181300 (Exit) - 8,347.965400 Units on hand (SCH0028AU)		125.63		162.13 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.014400 (Exit) - 9,764.680900 Units on hand (IOF0046AU)		95.69		257.82 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 4,505.400000 Units on hand (MGE0001AU)		376.47		634.29 DR

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30/09/2021	Revaluation - 28/09/2021 @ \$2.226800 (Exit) - 5,538.214000 Units on hand (MIA0001AU)		236.36		870.65 DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.940600 (Exit) - 10,570.858600 Units on hand (HOW0098AU)		37.00		907.65 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 7,943.538900 Units on hand (BFL0002AU)			312.20	595.45 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 16,672.051700 Units on hand (CRM0008AU)			762.89	167.44 CR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 5,493.772000 Units on hand (WHT8435AU)			1,126.72	1,294.16 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 18,640.408000 Units on hand (MGE0002AU)			310.72	1,604.88 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 15,114.081300 Units on hand (ETL0060AU)		802.38		802.50 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 5,693.471700 Units on hand (OPS0002AU)		997.52		195.02 DR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 4,283.327800 Units on hand (BNT0101AU)		622.39		817.41 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 10,707.884400 Units on hand (PLA0002AU)		288.12		1,105.53 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.353800 (Exit) - 19,088.010400 Units on hand (CRM0018AU)			604.36	501.17 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 20,554.161400 Units on hand (PER0260AU)		107.97		609.14 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 19,991.749100 Units on hand (ETL0018AU)		57.27		666.41 DR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 606.709900 Units on hand (FID0008AU)		228.33		894.74 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.146700 (Exit) - 16,994.031300 Units on hand (SCH0028AU)		374.39		1,269.13 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 19,796.541300 Units on hand (IOF0046AU)		247.32		1,516.45 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 9,009.424300 Units on hand (MGE0001AU)			674.88	841.57 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 11,077.347900 Units on hand (MIA0001AU)			224.47	617.10 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.927100 (Exit) - 21,276.447000 Units on hand (HOW0098AU)		217.56		834.66 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 7,943.538900 Units on hand (BFL0002AU)			154.10	680.56 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 16,672.051700 Units on hand (CRM0008AU)			220.07	460.49 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 5,493.772000 Units on hand (WHT8435AU)		834.50		1,294.99 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 18,640.408000 Units on hand (MGE0002AU)			1,010.31	284.68 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 15,114.081300 Units on hand			1,008.11	723.43 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ETL0060AU)				
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 5,693.471700 Units on hand (OPS0002AU)			877.36	1,600.79 CR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 4,283.327800 Units on hand (BNT0101AU)			994.59	2,595.38 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 10,707.884400 Units on hand (PLA0002AU)			314.81	2,910.19 CR
31/12/2021	Revaluation - 21/12/2021 @ \$1.353100 (Exit) - 19,088.010400 Units on hand (CRM0018AU)		13.36		2,896.83 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 20,554.161400 Units on hand (PER0260AU)			43.12	2,939.95 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 19,991.749100 Units on hand (ETL0018AU)		2.00		2,937.95 CR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 606.709900 Units on hand (FID0008AU)			986.57	3,924.52 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 16,994.031300 Units on hand (SCH0028AU)			241.31	4,165.83 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 19,796.541300 Units on hand (IOF0046AU)			229.64	4,395.47 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 9,009.424300 Units on hand (MGE0001AU)			594.62	4,990.09 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 11,077.347900 Units on hand (MIA0001AU)			776.52	5,766.61 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.931200 (Exit) - 21,276.447000 Units on hand (HOW0098AU)			87.24	5,853.85 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 7,943.538900 Units on hand (BFL0002AU)		4,302.22		1,551.63 CR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 16,672.051700 Units on hand (CRM0008AU)			253.42	1,805.05 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 5,493.772000 Units on hand (WHT8435AU)		4,051.11		2,246.06 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 18,640.408000 Units on hand (MGE0002AU)		1,133.33		3,379.39 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 15,114.081300 Units on hand (ETL0060AU)		1,024.73		4,404.12 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 5,693.471700 Units on hand (OPS0002AU)		2,453.31		6,857.43 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 4,283.327800 Units on hand (BNT0101AU)		4,150.54		11,007.97 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 10,707.884400 Units on hand (PLA0002AU)			872.69	10,135.28 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex-Distribution) - 19,088.010400 Units on hand (CRM0018AU)		103.08		10,238.36 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 20,554.161400 Units on hand (PER0260AU)		64.62		10,302.98 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 19,991.749100 Units on hand (ETL0018AU)		235.91		10,538.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 606.709900 Units on hand (FID0008AU)		2,646.59		13,185.48 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.126800 (Exit) - 16,994.031300 Units on hand (SCH0028AU)		579.50		13,764.98 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 19,796.541300 Units on hand (IOF0046AU)		542.43		14,307.41 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 9,009.424300 Units on hand (MGE0001AU)		2,175.78		16,483.19 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 11,077.347900 Units on hand (MIA0001AU)		1,313.77		17,796.96 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.925600 (Exit) - 21,276.447000 Units on hand (HOW0098AU)		119.15		17,916.11 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 7,943.538900 Units on hand (BFL0002AU)		374.14		18,290.25 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 16,672.051700 Units on hand (CRM0008AU)		2,095.68		20,385.93 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 5,493.772000 Units on hand (WHT8435AU)		914.71		21,300.64 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 18,640.408000 Units on hand (MGE0002AU)		700.88		22,001.52 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 15,114.081300 Units on hand (ETL0060AU)			2,259.55	19,741.97 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 5,693.471700 Units on hand (OPS0002AU)		96.22		19,838.19 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 4,283.327800 Units on hand (BNT0101AU)		2,266.31		22,104.50 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 10,707.884400 Units on hand (PLA0002AU)		931.58		23,036.08 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.350400 (Exit) - 19,088.010400 Units on hand (CRM0018AU)			51.54	22,984.54 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 20,554.161400 Units on hand (PER0260AU)		80.16		23,064.70 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 19,991.749100 Units on hand (ETL0018AU)		401.83		23,466.53 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 606.709900 Units on hand (FID0008AU)			355.66	23,110.87 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.116700 (Exit) - 16,994.031300 Units on hand (SCH0028AU)		171.64		23,282.51 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 19,796.541300 Units on hand (IOF0046AU)		160.35		23,442.86 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 9,009.424300 Units on hand (MGE0001AU)		691.92		24,134.78 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 11,077.347900 Units on hand (MIA0001AU)		1,021.33		25,156.11 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.914100 (Exit) - 21,276.447000 Units on hand (HOW0098AU)		244.68		25,400.79 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 7,943.538900 Units on hand			434.51	24,966.28 DR

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	(BFL0002AU)				
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 16,672.051700 Units on hand (CRM0008AU)			385.13	24,581.15 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 5,493.772000 Units on hand (WHT8435AU)			1,792.62	22,788.53 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 18,640.408000 Units on hand (MGE0002AU)			2,221.93	20,566.60 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 15,114.081300 Units on hand (ETL0060AU)			2,176.43	18,390.17 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 5,693.471700 Units on hand (OPS0002AU)			990.09	17,400.08 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 4,283.327800 Units on hand (BNT0101AU)			773.14	16,626.94 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 10,707.884400 Units on hand (PLA0002AU)		1,713.27		18,340.21 DR
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 19,088.010400 Units on hand (CRM0018AU)		36.27		18,376.48 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 20,554.161400 Units on hand (PER0260AU)		43.70		18,420.18 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 19,991.749100 Units on hand (ETL0018AU)		359.85		18,780.03 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 606.709900 Units on hand (FID0008AU)			1,643.33	17,136.70 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 16,994.031300 Units on hand (SCH0028AU)		822.51		17,959.21 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 19,796.541300 Units on hand (IOF0046AU)		920.54		18,879.75 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 9,009.424300 Units on hand (MGE0001AU)		427.95		19,307.70 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 11,077.347900 Units on hand (MIA0001AU)			114.09	19,193.61 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925200 (Exit) - 21,276.447000 Units on hand (HOW0098AU)			236.17	18,957.44 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 7,943.538900 Units on hand (BFL0002AU)		1,353.58		20,311.02 DR
30/04/2022	Revaluation - 22/04/2022 @ \$1.364600 (Exit) - 16,672.051700 Units on hand (CRM0008AU)			56.68	20,254.34 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 5,493.772000 Units on hand (WHT8435AU)		2,716.12		22,970.46 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 18,640.408000 Units on hand (MGE0002AU)			510.75	22,459.71 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 15,114.081300 Units on hand (ETL0060AU)		291.70		22,751.41 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 5,693.471700 Units on hand (OPS0002AU)			23.91	22,727.50 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 4,283.327800 Units on hand (BNT0101AU)		1,701.34		24,428.84 DR

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30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 10,707.884400 Units on hand (PLA0002AU)			394.05	24,034.79 DR
30/04/2022	Revaluation - 19/04/2022 @ \$1.348800 (Exit) - 19,088.010400 Units on hand (CRM0018AU)			5.73	24,029.06 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.956590 (Exit) - 20,554.161400 Units on hand (PER0260AU)		76.66		24,105.72 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 19,991.749100 Units on hand (ETL0018AU)		459.81		24,565.53 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 606.709900 Units on hand (FID0008AU)		540.76		25,106.29 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.052000 (Exit) - 16,994.031300 Units on hand (SCH0028AU)		277.00		25,383.29 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 19,796.541300 Units on hand (IOF0046AU)		215.78		25,599.07 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 9,009.424300 Units on hand (MGE0001AU)			99.10	25,499.97 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 11,077.347900 Units on hand (MIA0001AU)		399.89		25,899.86 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.922600 (Exit) - 21,276.447000 Units on hand (HOW0098AU)		55.32		25,955.18 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 9,218.615400 Units on hand (BFL0002AU)		1,379.26		27,334.44 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 16,672.051700 Units on hand (CRM0008AU)		1,890.61		29,225.05 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 6,504.077100 Units on hand (WHT8435AU)		1,995.42		31,220.47 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 18,640.408000 Units on hand (MGE0002AU)		326.21		31,546.68 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 15,114.081300 Units on hand (ETL0060AU)		1,082.17		32,628.85 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 5,693.471700 Units on hand (OPS0002AU)		647.91		33,276.76 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 5,267.894700 Units on hand (BNT0101AU)		1,548.78		34,825.54 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 10,707.884400 Units on hand (PLA0002AU)			678.88	34,146.66 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.349400 (Exit) - 19,088.010400 Units on hand (CRM0018AU)			11.45	34,135.21 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 20,554.161400 Units on hand (PER0260AU)		92.91		34,228.12 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 19,991.749100 Units on hand (ETL0018AU)		37.99		34,266.11 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 606.709900 Units on hand (FID0008AU)		486.88		34,752.99 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 16,994.031300 Units on hand (SCH0028AU)		159.74		34,912.73 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 19,796.541300 Units on hand		136.60		35,049.33 DR

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	(IOF0046AU)				
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 9,009.424300 Units on hand (MGE0001AU)		981.12		36,030.45 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 24,627.784600 Units on hand (FSF5774AU)		192.10		36,222.55 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 11,077.347900 Units on hand (MIA0001AU)		525.06		36,747.61 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.915700 (Exit) - 21,276.447000 Units on hand (HOW0098AU)		146.81		36,894.42 DR
03/06/2022	Sell 24,627.7846 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9349. Transaction fee \$0.00. [Sell 24,627.7846 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9349. Transaction fee \$0.00.] (FSF5774AU)			1,024.52	35,869.90 DR
03/06/2022	Unrealised Gain writeback as at 03/06/2022 (FSF5774AU)			192.10	35,677.80 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 9,218.615400 Units on hand (BFL0002AU)		638.85		36,316.65 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 16,672.051700 Units on hand (CRM0008AU)		1,685.54		38,002.19 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 6,504.077100 Units on hand (WHT8435AU)		945.04		38,947.23 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 19,713.261600 Units on hand (MAQ0464AU)			55.20	38,892.03 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 18,640.408000 Units on hand (MGE0002AU)		1,226.53		40,118.56 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 15,114.081300 Units on hand (ETL0060AU)		1,700.33		41,818.89 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 5,693.471700 Units on hand (OPS0002AU)		1,356.19		43,175.08 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 5,267.894700 Units on hand (BNT0101AU)		395.62		43,570.70 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 10,707.884400 Units on hand (PLA0002AU)		203.45		43,774.15 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.348500 (Exit) - 19,088.010400 Units on hand (CRM0018AU)		17.18		43,791.33 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 20,554.161400 Units on hand (PER0260AU)		148.81		43,940.14 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 19,991.749100 Units on hand (ETL0018AU)		629.74		44,569.88 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 606.709900 Units on hand (FID0008AU)		1,748.79		46,318.67 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 16,994.031300 Units on hand (SCH0028AU)		445.25		46,763.92 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 19,796.541300 Units on hand (IOF0046AU)		593.90		47,357.82 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 9,009.424300 Units on hand (MGE0001AU)		757.69		48,115.51 DR

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30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 11,077.347900 Units on hand (MIA0001AU)		1,087.80		49,203.31 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.937100 (Exit) - 21,276.447000 Units on hand (HOW0098AU)			455.32	48,747.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 9,218.615400 Units on hand (BFL0002AU)		1,734.95		50,482.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 16,672.051700 Units on hand (CRM0008AU)		768.58		51,251.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 6,504.077100 Units on hand (WHT8435AU)		300.49		51,552.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.047900 (Ex-Distribution) - 19,713.261600 Units on hand (MAQ0464AU)		1,397.67		52,949.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 18,640.408000 Units on hand (MGE0002AU)		488.38		53,438.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 15,114.081300 Units on hand (ETL0060AU)		2,832.38		56,270.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 5,693.471700 Units on hand (OPS0002AU)		2,088.93		58,359.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 5,267.894700 Units on hand (BNT0101AU)		2,735.09		61,094.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 10,707.884400 Units on hand (PLA0002AU)		2,719.80		63,814.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Custom) - 19,088.010400 Units on hand (CRM0018AU)		509.65		64,323.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 20,554.161400 Units on hand (PER0260AU)		81.17		64,405.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 19,991.749100 Units on hand (ETL0018AU)			55.98	64,349.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 606.709900 Units on hand (FID0008AU)		2,603.81		66,952.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 16,994.031300 Units on hand (SCH0028AU)			11.90	66,941.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 19,796.541300 Units on hand (IOF0046AU)			122.74	66,818.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 9,009.424300 Units on hand (MGE0001AU)		504.53		67,322.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 11,077.347900 Units on hand (MIA0001AU)		2,554.44		69,877.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.872300 (Ex-Distribution) - 21,276.447000 Units on hand (HOW0098AU)		1,378.72		71,255.96 DR
			102,790.97	31,535.01	71,255.96 DR

Interest Received (25000)BT Panorama Cash A/c (BTA123175697)

31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			2.19	2.19 CR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			2.02	4.21 CR

WARDIES RETIREMENT KITTY

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			1.13	5.34 CR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]			0.35	5.69 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	5.73 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	5.77 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.06	5.83 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.07	5.90 CR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.05	5.95 CR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.08	6.03 CR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.32	6.35 CR
				6.35	6.35 CR
<u>Macquarie CMA (MBL968755520)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.16	2.16 CR
				2.16	2.16 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
06/10/2021	TRANSACT FUNDS TFR TO HFB SUPER TD		687.50		687.50 DR
03/11/2021	TRANSACT FUNDS TFR TO HFB SUPER TD		1,100.00		1,787.50 DR
11/01/2022	TRANSACT FUNDS TFR TO HFB SUPER TD		687.50		2,475.00 DR
17/05/2022	TRANSACT FUNDS TFR TO HFB SUPER TD		687.50		3,162.50 DR
			3,162.50		3,162.50 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
03/11/2021	TRANSACT FUNDS TFR TO HFB SUPER TD		220.00		220.00 DR
			220.00		220.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
03/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		518.00		518.00 DR
			518.00		518.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
03/11/2021	TRANSACT FUNDS TFR TO HFB SUPER TD		550.00		550.00 DR
			550.00		550.00 DR
<u>ASIC Fees (30800)</u>					

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ASIC Fees (30800)</u>					
14/12/2021	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
07/09/2021	Advice fee for the period 02/08/2021 to 31/08/2021		242.47		242.47 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		242.47		484.94 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		250.55		735.49 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		225.94		961.43 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		233.46		1,194.89 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		233.46		1,428.35 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		210.87		1,639.22 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		233.46		1,872.68 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		225.94		2,098.62 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		233.46		2,332.08 DR
			2,332.08		2,332.08 DR
<u>Investment Expenses (37500)</u>					
<u>BT Panorama Cash A/c (BTA123175697)</u>					
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		32.09		32.09 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		63.85		95.94 DR
11/10/2021	Expense recovery - Legislative		18.11		114.05 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		80.28		194.33 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		89.16		283.49 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		96.27		379.76 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		95.32		475.08 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		84.83		559.91 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		92.91		652.82 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		90.09		742.91 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		92.87		835.78 DR
			835.78		835.78 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Ward, Mathew - Accumulation (WARMAT00001A)</u>					
19/11/2021	BPAY TO AIA AUSTRALIA BP		857.45		857.45 DR
			857.45		857.45 DR
<u>(Life Insurance Premiums) Ward, Sheena - Accumulation (WARSHE00001A)</u>					
19/11/2021	BPAY TO AIA AUSTRALIA BP		623.02		623.02 DR
			623.02		623.02 DR
<u>Income Tax Expense (48500)</u>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,384.88	1,384.88 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			245.01	1,629.89 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,717.05		6,087.16 DR
			7,717.05	1,629.89	6,087.16 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/08/2021	System Member Journals		3,801.97		3,801.97 DR
27/08/2021	System Member Journals		1,042.83		4,844.80 DR
27/08/2021	System Member Journals		469.85		5,314.65 DR
27/08/2021	System Member Journals		587.45		5,902.10 DR
27/08/2021	System Member Journals		466.17		6,368.27 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		400.97		6,769.24 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		754.55		7,523.79 DR
24/09/2021	System Member Journals		1,042.83		8,566.62 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			801.83	7,764.79 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			1,503.59	6,261.20 DR
20/10/2021	System Member Journals		5,525.01		11,786.21 DR
22/10/2021	System Member Journals		1,042.83		12,829.04 DR
19/11/2021	System Member Journals		1,042.83		13,871.87 DR
19/11/2021	System Member Journals			728.83	13,143.04 DR
19/11/2021	System Member Journals			529.57	12,613.47 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			926.86	11,686.61 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			1,752.83	9,933.78 DR
24/12/2021	System Member Journals		1,068.59		11,002.37 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		2,280.68		13,283.05 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		4,297.56		17,580.61 DR
19/01/2022	System Member Journals		5,525.01		23,105.62 DR
21/01/2022	System Member Journals		1,162.09		24,267.71 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			7,935.29	16,332.42 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			15,016.86	1,315.56 DR
25/02/2022	System Member Journals		1,062.31		2,377.87 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			2,660.46	282.59 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			5,037.64	5,320.23 CR
25/03/2022	System Member Journals		1,062.31		4,257.92 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		2,090.93		2,166.99 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		4,172.10		2,005.11 DR
22/04/2022	System Member Journals		1,209.45		3,214.56 DR
26/04/2022	System Member Journals		5,525.01		8,739.57 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,152.71	6,586.86 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			4,248.50	2,338.36 DR
27/05/2022	System Member Journals		1,145.08		3,483.44 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4,169.21	685.77 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			7,658.19	8,343.96 CR
21/06/2022	System Member Journals		1,062.32		7,281.64 CR
21/06/2022	System Member Journals		1,227.83		6,053.81 CR

WARDIES RETIREMENT KITTY

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Profit/Loss Allocation - 30/06/2022			4,562.28	10,616.09 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			8,020.22	18,636.31 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			704.98	19,341.29 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,038.66	21,379.95 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			606.88	21,986.83 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,143.07	23,129.90 CR
			49,068.56	72,198.46	23,129.90 CR

Opening Balance (50010)(Opening Balance) Ward, Mathew - Accumulation (WARMAT00001A)

01/07/2021	Close Period Journal			144,786.74	144,786.74 CR
				144,786.74	144,786.74 CR

(Opening Balance) Ward, Sheena - Accumulation (WARSHE00001A)

01/07/2021	Close Period Journal			273,436.26	273,436.26 CR
				273,436.26	273,436.26 CR

Contributions (52420)(Contributions) Ward, Mathew - Accumulation (WARMAT00001A)

27/08/2021	System Member Journals			1,226.86	1,226.86 CR
27/08/2021	System Member Journals			552.77	1,779.63 CR
27/08/2021	System Member Journals			691.12	2,470.75 CR
27/08/2021	System Member Journals			548.44	3,019.19 CR
24/09/2021	System Member Journals			1,226.86	4,246.05 CR
22/10/2021	System Member Journals			1,226.86	5,472.91 CR
19/11/2021	System Member Journals			1,226.86	6,699.77 CR
24/12/2021	System Member Journals			1,257.17	7,956.94 CR
21/01/2022	System Member Journals			1,367.17	9,324.11 CR
25/02/2022	System Member Journals			1,249.78	10,573.89 CR
25/03/2022	System Member Journals			1,249.78	11,823.67 CR
22/04/2022	System Member Journals			1,422.88	13,246.55 CR
27/05/2022	System Member Journals			1,347.15	14,593.70 CR
21/06/2022	System Member Journals			1,249.79	15,843.49 CR
21/06/2022	System Member Journals			1,444.51	17,288.00 CR
				17,288.00	17,288.00 CR

(Contributions) Ward, Sheena - Accumulation (WARSHE00001A)

01/07/2021	Opening Balance				3,918.75 CR
01/07/2021	Close Period Journal		3,918.75		0.00 DR
04/08/2021	System Member Journals			4,472.91	4,472.91 CR
20/10/2021	System Member Journals			6,500.01	10,972.92 CR
19/01/2022	System Member Journals			6,500.01	17,472.93 CR
26/04/2022	System Member Journals			6,500.01	23,972.94 CR
			3,918.75	23,972.94	23,972.94 CR

Transfers In (52850)(Transfers In) Ward, Mathew - Accumulation (WARMAT00001A)

01/07/2021	Opening Balance				145,951.45 CR
01/07/2021	Close Period Journal		145,951.45		0.00 DR

WARDIES RETIREMENT KITTY

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			145,951.45		0.00 DR
	<u>(Transfers In) Ward, Sheena - Accumulation (WARSHE00001A)</u>				
01/07/2021	Opening Balance				274,790.50 CR
01/07/2021	Close Period Journal		274,790.50		0.00 DR
			274,790.50		0.00 DR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Ward, Mathew - Accumulation (WARMAT00001A)</u>				
01/07/2021	Opening Balance				1,164.73 DR
01/07/2021	Close Period Journal			1,164.73	0.00 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021			400.97	400.97 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021		801.83		400.86 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		926.86		1,327.72 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			2,280.68	952.96 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		7,935.29		6,982.33 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		2,660.46		9,642.79 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			2,090.93	7,551.86 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,152.71		9,704.57 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		4,169.21		13,873.78 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		4,562.28		18,436.06 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		704.98		19,141.04 DR
			23,913.62	5,937.31	19,141.04 DR
	<u>(Share of Profit/(Loss)) Ward, Sheena - Accumulation (WARSHE00001A)</u>				
01/07/2021	Opening Balance				4,685.27 DR
01/07/2021	Close Period Journal			4,685.27	0.00 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021			754.55	754.55 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021		1,503.59		749.04 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		1,752.83		2,501.87 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			4,297.56	1,795.69 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		15,016.86		13,221.17 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		5,037.64		18,258.81 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			4,172.10	14,086.71 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		4,248.50		18,335.21 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		7,658.19		25,993.40 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		8,020.22		34,013.62 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,038.66		36,052.28 DR
			45,276.49	13,909.48	36,052.28 DR
	Income Tax (53330)				
	<u>(Income Tax) Ward, Mathew - Accumulation (WARMAT00001A)</u>				
01/07/2021	Opening Balance				0.02 CR
01/07/2021	Close Period Journal		0.02		0.00 DR
19/11/2021	System Member Journals			128.62	128.62 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		606.88		478.26 DR
			606.90	128.62	478.26 DR
	<u>(Income Tax) Ward, Sheena - Accumulation (WARSHE00001A)</u>				
01/07/2021	Opening Balance				0.09 CR

WARDIES RETIREMENT KITTY

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		0.09		0.00 DR
19/11/2021	System Member Journals			93.45	93.45 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,143.07		1,049.62 DR
			1,143.16	93.45	1,049.62 DR

Contributions Tax (53800)(Contributions Tax) Ward, Mathew - Accumulation (WARMAT00001A)

27/08/2021	System Member Journals		184.03		184.03 DR
27/08/2021	System Member Journals		82.92		266.95 DR
27/08/2021	System Member Journals		103.67		370.62 DR
27/08/2021	System Member Journals		82.27		452.89 DR
24/09/2021	System Member Journals		184.03		636.92 DR
22/10/2021	System Member Journals		184.03		820.95 DR
19/11/2021	System Member Journals		184.03		1,004.98 DR
24/12/2021	System Member Journals		188.58		1,193.56 DR
21/01/2022	System Member Journals		205.08		1,398.64 DR
25/02/2022	System Member Journals		187.47		1,586.11 DR
25/03/2022	System Member Journals		187.47		1,773.58 DR
22/04/2022	System Member Journals		213.43		1,987.01 DR
27/05/2022	System Member Journals		202.07		2,189.08 DR
21/06/2022	System Member Journals		187.47		2,376.55 DR
21/06/2022	System Member Journals		216.68		2,593.23 DR
			2,593.23		2,593.23 DR

(Contributions Tax) Ward, Sheena - Accumulation (WARSHE00001A)

01/07/2021	Opening Balance				587.81 DR
01/07/2021	Close Period Journal			587.81	0.00 DR
04/08/2021	System Member Journals		670.94		670.94 DR
20/10/2021	System Member Journals		975.00		1,645.94 DR
19/01/2022	System Member Journals		975.00		2,620.94 DR
26/04/2022	System Member Journals		975.00		3,595.94 DR
			3,595.94	587.81	3,595.94 DR

Life Insurance Premiums (53920)(Life Insurance Premiums) Ward, Mathew - Accumulation (WARMAT00001A)

19/11/2021	System Member Journals		857.45		857.45 DR
			857.45		857.45 DR

(Life Insurance Premiums) Ward, Sheena - Accumulation (WARSHE00001A)

19/11/2021	System Member Journals		623.02		623.02 DR
			623.02		623.02 DR

Bank Accounts (60400)BT Panorama Cash A/c (BTA123175697)

02/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD		100.00		100.00 DR
03/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD		99,900.00		100,000.00 DR
05/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD		100,000.00		200,000.00 DR
06/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD		100,000.00		300,000.00 DR
09/08/2021	Direct Credit from WARDIES RETIREME,		100,000.00		400,000.00 DR

WARDIES RETIREMENT KITTY

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2021	4TH SMSF [TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD] Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,136.4972787 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.97. Transaction fee \$0.00.]			5,000.00	395,000.00 DR
10/08/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,167.0139 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.20. Transaction fee \$0.00.]			5,000.00	390,000.00 DR
10/08/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,275.9312 Ardea Real Outcome Fund (HOW0098AU) @ \$0.95. Transaction fee \$0.00.]			5,000.00	385,000.00 DR
10/08/2021	Buy Janus Henderson Australian Fixed Interest Fun (IOF0046AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,968.697207 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.01. Transaction fee \$0.00.]			5,000.00	380,000.00 DR
10/08/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,877.5729 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.03. Transaction fee \$0.00.]			5,000.00	375,000.00 DR
10/08/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 1,396.9535 OC Premium Small Companies Fund (OPS0002AU) @ \$4.12. Transaction fee \$0.00.]			5,750.00	369,250.00 DR
10/08/2021	Buy Platinum International Fund (PLA0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 2,647.329633 Platinum International Fund (PLA0002AU) @ \$2.17. Transaction fee \$0.00.]			5,750.00	363,500.00 DR
10/08/2021	Buy Cromwell Phoenix Property Securities Fund (CRM0008AU) for \$5,750.00.Transaction fee \$0.00. [Buy 4,283.3732 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.34. Transaction fee \$0.00.]			5,750.00	357,750.00 DR
10/08/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,254.3646 Magellan Global Fund (MGE0001AU) @ \$2.77. Transaction fee \$0.00.]			6,250.00	351,500.00 DR
10/08/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,055.7181 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.04. Transaction fee \$0.00.]			6,250.00	345,250.00 DR
10/08/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 3,878.8556 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.61. Transaction fee \$0.00.]			6,250.00	339,000.00 DR
10/08/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,116.5300 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.60. Transaction fee \$0.00.]			6,250.00	332,750.00 DR
10/08/2021	Buy Magellan Global Fund (MGE0001AU)			6,250.00	326,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	for \$6,250.00.Transaction fee \$0.00. [Buy 152.6304 Fidelity Australian Equities Fund (FID0008AU) @ \$40.95. Transaction fee \$0.00.]				
10/08/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,765.1197 MFS Global Equity Trust (MIA0001AU) @ \$2.26. Transaction fee \$0.00.]			6,250.00	320,250.00 DR
10/08/2021	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,613.2272 Magellan Infrastructure Fund (MGE0002AU) @ \$1.35. Transaction fee \$0.00.]			6,250.00	314,000.00 DR
10/08/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,986.0391 Cromwell Direct Property Fund (CRM0018AU) @ \$1.25. Transaction fee \$0.00.]			6,250.00	307,750.00 DR
10/08/2021	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,402.6661 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.46. Transaction fee \$0.00.]			6,250.00	301,500.00 DR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.19		301,502.19 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			32.09	301,470.10 DR
07/09/2021	Advice fee for the period 02/08/2021 to 31/08/2021			242.47	301,227.63 DR
10/09/2021	Distribution 4,986.0391 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 4,986.0391 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		30.12		301,257.75 DR
13/09/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,125.4505271 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.98. Transaction fee \$0.00.]			5,000.00	296,257.75 DR
13/09/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,180.9515 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.20. Transaction fee \$0.00.]			5,000.00	291,257.75 DR
13/09/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,294.9274 Ardea Real Outcome Fund (HOW0098AU) @ \$0.94. Transaction fee \$0.00.]			5,000.00	286,257.75 DR
13/09/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,966.229638 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.01. Transaction fee \$0.00.]			5,000.00	281,257.75 DR
13/09/2021	Buy Janus Henderson Australian Fixed Interest Fun (IOF0046AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,887.1080 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.02. Transaction fee \$0.00.]			5,000.00	276,257.75 DR
13/09/2021	Buy Cromwell Phoenix Property Securities Fund (CRM0008AU) for \$5,750.00.Transaction fee \$0.00. [Buy			5,750.00	270,507.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	4,109.7848 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.40. Transaction fee \$0.00.]				
13/09/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 1,414.9666 OC Premium Small Companies Fund (OPS0002AU) @ \$4.06. Transaction fee \$0.00.]			5,750.00	264,757.75 DR
13/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,944.1938 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.21. Transaction fee \$0.00.]			6,250.00	258,507.75 DR
13/09/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,650.9898 Magellan Infrastructure Fund (MGE0002AU) @ \$1.34. Transaction fee \$0.00.]			6,250.00	252,257.75 DR
13/09/2021	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$6,250.00.Transaction fee \$0.00. [Buy 3,829.4223 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.63. Transaction fee \$0.00.]			6,250.00	246,007.75 DR
13/09/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,251.0354 Magellan Global Fund (MGE0001AU) @ \$2.78. Transaction fee \$0.00.]			6,250.00	239,757.75 DR
13/09/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,819.1842 Cromwell Direct Property Fund (CRM0018AU) @ \$1.30. Transaction fee \$0.00.]			6,250.00	233,507.75 DR
13/09/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,370.6741 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.56. Transaction fee \$0.00.]			6,250.00	227,257.75 DR
13/09/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,250.00.Transaction fee \$0.00. [Buy 149.8557 Fidelity Australian Equities Fund (FID0008AU) @ \$41.71. Transaction fee \$0.00.]			6,250.00	221,007.75 DR
13/09/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,773.0943 MFS Global Equity Trust (MIA0001AU) @ \$2.25. Transaction fee \$0.00.]			6,250.00	214,757.75 DR
14/09/2021	Buy 2,655.643775 Platinum International Fund (PLA0002AU) @ \$2.17. Transaction fee \$0.00. [Buy Platinum International Fund (PLA0002AU) for \$5,750.00.Transaction fee \$0.00.]			5,750.00	209,007.75 DR
14/09/2021	Buy 1,029.7049 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$6.07. Transaction fee \$0.00. [Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$6,250.00.Transaction fee \$0.00.]			6,250.00	202,757.75 DR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.02		202,759.77 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			63.85	202,695.92 DR
05/10/2021	Distribution 9,934.926845 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 9,934.926845 PIMCO Global Bond Fund -		19.10		202,715.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2021	Wholesale Class (ETL0018AU) @ \$0.001922-Interim] Distribution 8,347.9654 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 8,347.9654 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]		44.38		202,759.40 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			242.47	202,516.93 DR
08/10/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,143.6624935 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.97. Transaction fee \$0.00.]			5,000.00	197,516.93 DR
08/10/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,026.641208 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.99. Transaction fee \$0.00.]			5,000.00	192,516.93 DR
08/10/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,281.9217 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.17. Transaction fee \$0.00.]			5,000.00	187,516.93 DR
08/10/2021	Buy Janus Henderson Australian Fixed Interest Fun (IOF0046AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,972.1559 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.01. Transaction fee \$0.00.]			5,000.00	182,516.93 DR
08/10/2021	Buy Cromwell Phoenix Property Securities Fund (CRM0008AU) for \$5,750.00.Transaction fee \$0.00. [Buy 1,435.9563 OC Premium Small Companies Fund (OPS0002AU) @ \$4.00. Transaction fee \$0.00.]			5,750.00	176,766.93 DR
08/10/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 4,192.1844 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.37. Transaction fee \$0.00.]			5,750.00	171,016.93 DR
08/10/2021	Buy Platinum International Fund (PLA0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 2,706.901363 Platinum International Fund (PLA0002AU) @ \$2.12. Transaction fee \$0.00.]			5,750.00	165,266.93 DR
08/10/2021	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$6,250.00.Transaction fee \$0.00. [Buy 3,664.1847 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.71. Transaction fee \$0.00.]			6,250.00	159,016.93 DR
08/10/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,250.00.Transaction fee \$0.00. [Buy 152.7900 Fidelity Australian Equities Fund (FID0008AU) @ \$40.91. Transaction fee \$0.00.]			6,250.00	152,766.93 DR
08/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,031.7274 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.08. Transaction fee \$0.00.]			6,250.00	146,516.93 DR
08/10/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,743.4729 Magellan Infrastructure Fund (MGE0002AU) @			6,250.00	140,266.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$1.32. Transaction fee \$0.00.]				
08/10/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,821.0336 MFS Global Equity Trust (MIA0001AU) @ \$2.22. Transaction fee \$0.00.]			6,250.00	134,016.93 DR
08/10/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,292.6525073 Magellan Global Fund (MGE0001AU) @ \$2.73. Transaction fee \$0.00.]			6,250.00	127,766.93 DR
08/10/2021	Distribution 9,764.6809 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 9,764.6809 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		20.41		127,787.34 DR
08/10/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,336.7488 Ardea Real Outcome Fund (HOW0098AU) @ \$0.94. Transaction fee \$0.00.]			5,000.00	122,787.34 DR
11/10/2021	Buy 4,660.0060 Cromwell Direct Property Fund (CRM0018AU) @ \$1.34. Transaction fee \$0.00. [Buy Cromwell Direct Property Fund (CRM0018AU) for \$6,250.00.Transaction fee \$0.00.]			6,250.00	116,537.34 DR
11/10/2021	Buy 1,422.1352 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.39. Transaction fee \$0.00. [Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$6,250.00.Transaction fee \$0.00.]			6,250.00	110,287.34 DR
11/10/2021	Buy 1,081.2962 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.78. Transaction fee \$0.00. [Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$6,250.00.Transaction fee \$0.00.]			6,250.00	104,037.34 DR
11/10/2021	Expense recovery - Legislative			18.11	104,019.23 DR
11/10/2021	Distribution 302.4861 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 302.4861 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		6.61		104,025.84 DR
12/10/2021	Distribution 9,805.2233 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 9,805.2233 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		59.24		104,085.08 DR
13/10/2021	Distribution 10,570.8586 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511 [Distribution 10,570.8586 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511-Interim]		79.39		104,164.47 DR
14/10/2021	Distribution 8,393.1580 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 8,393.1580 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		106.55		104,271.02 DR
15/10/2021	Distribution 10,261.9478058 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 10,261.9478058 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		33.86		104,304.88 DR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		1.13		104,306.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			80.28	104,225.73 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			250.55	103,975.18 DR
11/11/2021	Buy Janus Henderson Australian Fixed Interest Fun (IOF0046AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,059.7045 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.99. Transaction fee \$0.00.]			5,000.00	98,975.18 DR
11/11/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,148.5511465 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.97. Transaction fee \$0.00.]			5,000.00	93,975.18 DR
11/11/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,368.8396 Ardea Real Outcome Fund (HOW0098AU) @ \$0.93. Transaction fee \$0.00.]			5,000.00	88,975.18 DR
11/11/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,030.181083 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.99. Transaction fee \$0.00.]			5,000.00	83,975.18 DR
11/11/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,364.1442 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.15. Transaction fee \$0.00.]			5,000.00	78,975.18 DR
11/11/2021	Buy Cromwell Phoenix Property Securities Fund (CRM0008AU) for \$5,750.00.Transaction fee \$0.00. [Buy 1,445.5953 OC Premium Small Companies Fund (OPS0002AU) @ \$3.98. Transaction fee \$0.00.]			5,750.00	73,225.18 DR
11/11/2021	Buy Platinum International Fund (PLA0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 4,086.7093 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.41. Transaction fee \$0.00.]			5,750.00	67,475.18 DR
11/11/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 2,698.009648 Platinum International Fund (PLA0002AU) @ \$2.13. Transaction fee \$0.00.]			5,750.00	61,725.18 DR
11/11/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,632.7181 Magellan Infrastructure Fund (MGE0002AU) @ \$1.35. Transaction fee \$0.00.]			6,250.00	55,475.18 DR
11/11/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$6,250.00.Transaction fee \$0.00. [Buy 3,741.6187 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.67. Transaction fee \$0.00.]			6,250.00	49,225.18 DR
11/11/2021	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,911.8996 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.27. Transaction fee \$0.00.]			6,250.00	42,975.18 DR
11/11/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,718.1003 MFS Global Equity Trust (MIA0001AU) @ \$2.30.			6,250.00	36,725.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction fee \$0.00.]				
11/11/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,622.7811 Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]			6,250.00	30,475.18 DR
11/11/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,211.3717601 Magellan Global Fund (MGE0001AU) @ \$2.83. Transaction fee \$0.00.]			6,250.00	24,225.18 DR
11/11/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,055.7967 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.92. Transaction fee \$0.00.]			6,250.00	17,975.18 DR
11/11/2021	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,298.2966 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.81. Transaction fee \$0.00.]			6,250.00	11,725.18 DR
11/11/2021	Buy 151.4338 Fidelity Australian Equities Fund (FID0008AU) @ \$41.27. Transaction fee \$0.00. [Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,250.00.Transaction fee \$0.00.]			6,250.00	5,475.18 DR
11/11/2021	Distribution 14,465.2293 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 14,465.2293 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		87.39		5,562.57 DR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.35		5,562.92 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			89.16	5,473.76 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			225.94	5,247.82 DR
10/12/2021	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32		5,363.14 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		5,363.18 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			96.27	5,266.91 DR
06/01/2022	Distribution 19,991.749136 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 19,991.749136 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		9.93		5,276.84 DR
07/01/2022	Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]		88.23		5,365.07 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			233.46	5,131.61 DR
10/01/2022	Distribution 7,943.5389 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 7,943.5389 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		41.78		5,173.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2022	Distribution 606.7099 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 606.7099 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		333.95		5,507.34 DR
12/01/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32		5,622.66 DR
12/01/2022	Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		37.61		5,660.27 DR
12/01/2022	Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549 [Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549-Interim]		96.79		5,757.06 DR
17/01/2022	Distribution 5,693.4717 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 5,693.4717 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		85.40		5,842.46 DR
18/01/2022	Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		215.84		6,058.30 DR
19/01/2022	Distribution 18,640.4080 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 18,640.4080 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		495.83		6,554.13 DR
19/01/2022	Distribution 9,009.4242674 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 9,009.4242674 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		459.48		7,013.61 DR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		7,013.65 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			95.32	6,918.33 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			233.46	6,684.87 DR
16/02/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32		6,800.19 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06		6,800.25 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			84.83	6,715.42 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			210.87	6,504.55 DR
11/03/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32		6,619.87 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07		6,619.94 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			92.91	6,527.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2022	Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]		82.12		6,609.15 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			233.46	6,375.69 DR
08/04/2022	Distribution 606.7099 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 606.7099 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		292.22		6,667.91 DR
11/04/2022	Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		23.43		6,691.34 DR
12/04/2022	Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505 [Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505-Interim]		95.84		6,787.18 DR
12/04/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32		6,902.50 DR
14/04/2022	Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		313.90		7,216.40 DR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05		7,216.45 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			90.09	7,126.36 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			225.94	6,900.42 DR
11/05/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32		7,015.74 DR
17/05/2022	Direct Credit from WARDIES RETIREME, MAY TOP UP [TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD]		30,000.00		37,015.74 DR
20/05/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$3,000.00.Transaction fee \$0.00. [Buy 1,275.0765 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.35. Transaction fee \$0.00.]			3,000.00	34,015.74 DR
20/05/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$3,000.00.Transaction fee \$0.00. [Buy 1,010.305112 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$2.97. Transaction fee \$0.00.]			3,000.00	31,015.74 DR
20/05/2022	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$4,000.00.Transaction fee \$0.00. [Buy 984.5669 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.06. Transaction fee \$0.00.]			4,000.00	27,015.74 DR
20/05/2022	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$22,000.00.Transaction fee \$0.00. [Buy			22,000.00	5,015.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	24,627.7846 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.89. Transaction fee \$0.00.]				
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08		5,015.82 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			92.87	4,922.95 DR
03/06/2022	Sell 24,627.7846 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9349. Transaction fee \$0.00. [Sell 24,627.7846 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9349. Transaction fee \$0.00.]		23,024.52		27,947.47 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			233.46	27,714.01 DR
10/06/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32		27,829.33 DR
14/06/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$22,000.00. Transaction fee \$0.00. [Buy 19,713.2616 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.12. Transaction fee \$0.00.]			22,000.00	5,829.33 DR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.32		5,829.65 DR
			456,997.51	451,167.86	5,829.65 DR
<u>Macquarie CMA (MBL968755520)</u>					
01/07/2021	Opening Balance				424,660.70 DR
02/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD			100.00	424,560.70 DR
03/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD			99,900.00	324,660.70 DR
04/08/2021	SuperChoice P/L PC300721-123261296 50		4,472.91		329,133.61 DR
05/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD			100,000.00	229,133.61 DR
06/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD			100,000.00	129,133.61 DR
09/08/2021	Direct Credit from WARDIES RETIREME, 4TH SMSF [TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD]			100,000.00	29,133.61 DR
18/08/2021	TRANSACT FUNDS TFR TO MJ SC WARD TD			5,850.00	23,283.61 DR
27/08/2021	QUICKSUPER QUICKSPR3033836729 50		1,226.86		24,510.47 DR
27/08/2021	QUICKSUPER QUICKSPR3033836730 50		548.44		25,058.91 DR
27/08/2021	QUICKSUPER QUICKSPR3033836731 50		552.77		25,611.68 DR
27/08/2021	QUICKSUPER QUICKSPR3033836732 50		691.12		26,302.80 DR
24/09/2021	QUICKSUPER QUICKSPR3051797657 50		1,226.86		27,529.66 DR
06/10/2021	TRANSACT FUNDS TFR TO HFB SUPER TD			687.50	26,842.16 DR
20/10/2021	SuperChoice P/L PC141021-101068918 50		6,500.01		33,342.17 DR
22/10/2021	QUICKSUPER QUICKSPR3069886028 50		1,226.86		34,569.03 DR
03/11/2021	TRANSACT FUNDS TFR TO HFB SUPER TD			1,650.00	32,919.03 DR
03/11/2021	TRANSACT FUNDS TFR TO HFB SUPER TD			220.00	32,699.03 DR
19/11/2021	BPAY TO AIA AUSTRALIA BP			623.02	32,076.01 DR
19/11/2021	BPAY TO AIA AUSTRALIA BP			857.45	31,218.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2021	QUICKSUPER QUICKSPR3088587517 50		1,226.86		32,445.42 DR
14/12/2021	BPAY TO ASIC BP			56.00	32,389.42 DR
24/12/2021	QUICKSUPER QUICKSPR3112153850 50		1,257.17		33,646.59 DR
11/01/2022	TRANSACT FUNDS TFR TO HFB SUPER TD			687.50	32,959.09 DR
19/01/2022	SuperChoice P/L PC130122-186939636 50		6,500.01		39,459.10 DR
21/01/2022	QUICKSUPER QUICKSPR3128740528 50		1,367.17		40,826.27 DR
25/02/2022	QUICKSUPER QUICKSPR3152621861 50		1,249.78		42,076.05 DR
25/03/2022	QUICKSUPER QUICKSPR3172350787 50		1,249.78		43,325.83 DR
22/04/2022	QUICKSUPER QUICKSPR3191039976 50		1,422.88		44,748.71 DR
26/04/2022	SuperChoice P/L PC190422-183100189 50		6,500.01		51,248.72 DR
17/05/2022	TRANSACT FUNDS TFR TO HFB SUPER TD			687.50	50,561.22 DR
17/05/2022	Direct Credit from WARDIES RETIREME, MAY TOP UP [TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD]			30,000.00	20,561.22 DR
27/05/2022	QUICKSUPER QUICKSPR3215806858 50		1,347.15		21,908.37 DR
03/06/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,105.70	20,802.67 DR
21/06/2022	QUICKSUPER QUICKSPR3233543517 50		1,249.79		22,052.46 DR
21/06/2022	QUICKSUPER QUICKSPR3233543518 50		1,444.51		23,496.97 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.16		23,499.13 DR
			41,263.10	442,424.67	23,499.13 DR
Distributions Receivable (61800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU4)</u>					
30/06/2022	Distribution 9,218.6154 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim		1,036.94		1,036.94 DR
			1,036.94		1,036.94 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU5)</u>					
30/06/2022	Distribution 5,267.8947 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim		1,884.46		1,884.46 DR
			1,884.46		1,884.46 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
30/06/2022	Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim		712.18		712.18 DR
			712.18		712.18 DR
<u>Cromwell Direct Property Fund (CRM0018AU25)</u>					
30/06/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713- Interim		357.19		357.19 DR
			357.19		357.19 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU4)</u>					
30/06/2022	Distribution 19,991.749136 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim		53.50		53.50 DR
			53.50		53.50 DR
<u>Allan Gray Aust Equity Fund - Class A (ETL0060AU2)</u>					
30/06/2022	Distribution 15,114.0813 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632- Interim		2,095.30		2,095.30 DR
			2,095.30		2,095.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Fidelity Aust Equities Fund (FID0008AU6)</u>					
30/06/2022	Distribution 606.7099 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim		2,039.25		2,039.25 DR
			2,039.25		2,039.25 DR
<u>Ardea Real Outcome Fund (HOW0098AU2)</u>					
30/06/2022	Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470-Interim		1,201.47		1,201.47 DR
			1,201.47		1,201.47 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
30/06/2022	Distribution 19,713.2616 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470-Interim		1,231.49		1,231.49 DR
			1,231.49		1,231.49 DR
<u>Magellan Global Fund (MGE0001AU13)</u>					
30/06/2022	Distribution 9,009.4242674 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		459.48		459.48 DR
			459.48		459.48 DR
<u>Magellan Infrastructure Fund (MGE0002AU4)</u>					
30/06/2022	Distribution 18,640.4080 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim		484.65		484.65 DR
			484.65		484.65 DR
<u>MFS Global Equity Trust (MIA0001AU6)</u>					
30/06/2022	Distribution 11,077.3479 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim		2,435.42		2,435.42 DR
			2,435.42		2,435.42 DR
<u>OC Premium Small Companies Fund (OPS0002AU2)</u>					
30/06/2022	Distribution 5,693.4717 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim		1,615.67		1,615.67 DR
			1,615.67		1,615.67 DR
<u>Perpetual's Wsale Div Income Fund (PER0260AU4)</u>					
30/06/2022	Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim		10.28		10.28 DR
			10.28		10.28 DR
<u>Platinum International Fund (PLA0002AU12)</u>					
30/06/2022	Distribution 10,707.884419 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim		2,436.46		2,436.46 DR
			2,436.46		2,436.46 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU5)</u>					
30/06/2022	Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603-Interim		78.22		78.22 DR
			78.22		78.22 DR
Managed Investments (Australian) (74700)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU4)</u>					
10/08/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,055.7181 Bennelong Concentrated Australian Equities Fu	2,055.72	6,250.00		6,250.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BFL0002AU) @ \$3.04. Transaction fee \$0.00.]				
31/08/2021	Revaluation - 27/08/2021 @ \$3.170800 (Exit) - 2,055.718100 Units on hand		268.27		6,518.27 DR
13/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,944.1938 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.21. Transaction fee \$0.00.]	1,944.19	6,250.00		12,768.27 DR
30/09/2021	Revaluation - 28/09/2021 @ \$3.131000 (Exit) - 3,999.911900 Units on hand			244.55	12,523.72 DR
08/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,031.7274 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.08. Transaction fee \$0.00.]	2,031.73	6,250.00		18,773.72 DR
11/11/2021	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,911.8996 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.27. Transaction fee \$0.00.]	1,911.90	6,250.00		25,023.72 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 7,943.538900 Units on hand		312.20		25,335.92 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 7,943.538900 Units on hand		154.10		25,490.02 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 7,943.538900 Units on hand			4,302.22	21,187.80 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 7,943.538900 Units on hand			374.14	20,813.66 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 7,943.538900 Units on hand		434.51		21,248.17 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 7,943.538900 Units on hand			1,353.58	19,894.59 DR
20/05/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$3,000.00.Transaction fee \$0.00. [Buy 1,275.0765 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.35. Transaction fee \$0.00.]	1,275.08	3,000.00		22,894.59 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 9,218.615400 Units on hand			1,379.26	21,515.33 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 9,218.615400 Units on hand			638.85	20,876.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 9,218.615400 Units on hand			1,734.95	19,141.53 DR
		9,218.62	29,169.08	10,027.55	19,141.53 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU5)</u>					
10/08/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,116.5300 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.60. Transaction fee \$0.00.]	1,116.53	6,250.00		6,250.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$5.963200 (Exit) - 1,116.530000 Units on hand		408.09		6,658.09 DR
14/09/2021	Buy 1,029.7049 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$6.07. Transaction fee \$0.00. [Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$6,250.00.Transaction fee \$0.00.]	1,029.70	6,250.00		12,908.09 DR
30/09/2021	Revaluation - 28/09/2021 @ \$5.963100 (Exit) - 2,146.234900 Units on hand			109.88	12,798.21 DR
11/10/2021	Buy 1,081.2962 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.78.	1,081.30	6,250.00		19,048.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction fee \$0.00. [Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$6,250.00.Transaction fee \$0.00.]				
11/11/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,055.7967 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.92. Transaction fee \$0.00.]	1,055.80	6,250.00		25,298.21 DR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 4,283.327800 Units on hand			622.39	24,675.82 DR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 4,283.327800 Units on hand		994.59		25,670.41 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 4,283.327800 Units on hand			4,150.54	21,519.87 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 4,283.327800 Units on hand			2,266.31	19,253.56 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 4,283.327800 Units on hand		773.14		20,026.70 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 4,283.327800 Units on hand			1,701.34	18,325.36 DR
20/05/2022	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$4,000.00.Transaction fee \$0.00. [Buy 984.5669 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.06. Transaction fee \$0.00.]	984.57	4,000.00		22,325.36 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 5,267.894700 Units on hand			1,548.78	20,776.58 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 5,267.894700 Units on hand			395.62	20,380.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 5,267.894700 Units on hand			2,735.09	17,645.87 DR
		5,267.89	31,175.82	13,529.95	17,645.87 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
10/08/2021	Buy Cromwell Phoenix Property Securities Fund (CRM0008AU) for \$5,750.00.Transaction fee \$0.00. [Buy 4,283.3732 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.34. Transaction fee \$0.00.]	4,283.37	5,750.00		5,750.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.393400 (Exit) - 4,283.373200 Units on hand		218.45		5,968.45 DR
13/09/2021	Buy Cromwell Phoenix Property Securities Fund (CRM0008AU) for \$5,750.00.Transaction fee \$0.00. [Buy 4,109.7848 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.40. Transaction fee \$0.00.]	4,109.78	5,750.00		11,718.45 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.390200 (Exit) - 8,393.158000 Units on hand			50.28	11,668.17 DR
08/10/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 4,192.1844 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.37. Transaction fee \$0.00.]	4,192.18	5,750.00		17,418.17 DR
11/11/2021	Buy Platinum International Fund (PLA0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 4,086.7093 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.41. Transaction fee \$0.00.]	4,086.71	5,750.00		23,168.17 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 16,672.051700 Units on hand		762.89		23,931.06 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 16,672.051700 Units on hand		220.07		24,151.13 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800		253.42		24,404.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Ex-Distribution) - 16,672.051700 Units on hand				
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 16,672.051700 Units on hand			2,095.68	22,308.87 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 16,672.051700 Units on hand		385.13		22,694.00 DR
30/04/2022	Revaluation - 22/04/2022 @ \$1.364600 (Exit) - 16,672.051700 Units on hand		56.68		22,750.68 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 16,672.051700 Units on hand			1,890.61	20,860.07 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 16,672.051700 Units on hand			1,685.54	19,174.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 16,672.051700 Units on hand			768.58	18,405.95 DR
		16,672.05	24,896.64	6,490.69	18,405.95 DR
<u>Cromwell Direct Property Fund (CRM0018AU25)</u>					
10/08/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,986.0391 Cromwell Direct Property Fund (CRM0018AU) @ \$1.25. Transaction fee \$0.00.]	4,986.04	6,250.00		6,250.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.299300 (Exit) - 4,986.039100 Units on hand		228.36		6,478.36 DR
13/09/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,819.1842 Cromwell Direct Property Fund (CRM0018AU) @ \$1.30. Transaction fee \$0.00.]	4,819.18	6,250.00		12,728.36 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.299000 (Exit) - 9,805.223300 Units on hand		8.63		12,736.99 DR
11/10/2021	Buy 4,660.0060 Cromwell Direct Property Fund (CRM0018AU) @ \$1.34. Transaction fee \$0.00. [Buy Cromwell Direct Property Fund (CRM0018AU) for \$6,250.00.Transaction fee \$0.00.]	4,660.01	6,250.00		18,986.99 DR
11/11/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,622.7811 Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]	4,622.78	6,250.00		25,236.99 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.353800 (Exit) - 19,088.010400 Units on hand		604.36		25,841.35 DR
31/12/2021	Revaluation - 21/12/2021 @ \$1.353100 (Exit) - 19,088.010400 Units on hand			13.36	25,827.99 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex-Distribution) - 19,088.010400 Units on hand			103.08	25,724.91 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.350400 (Exit) - 19,088.010400 Units on hand		51.54		25,776.45 DR
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 19,088.010400 Units on hand			36.27	25,740.18 DR
30/04/2022	Revaluation - 19/04/2022 @ \$1.348800 (Exit) - 19,088.010400 Units on hand		5.73		25,745.91 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.349400 (Exit) - 19,088.010400 Units on hand		11.45		25,757.36 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.348500 (Exit) - 19,088.010400 Units on hand			17.18	25,740.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Custom) - 19,088.010400 Units on hand			509.65	25,230.53 DR
		19,088.01	25,910.07	679.54	25,230.53 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU4)</u>					
10/08/2021	Buy Janus Henderson Australian Fixed Interest Fun (IOF0046AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,968.697207 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.01.	4,968.70	5,000.00		5,000.00 DR

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	Transaction fee \$0.00.]				
31/08/2021	Revaluation - 27/08/2021 @ \$1.006400 (Exit) - 4,968.697200 Units on hand		0.50		5,000.50 DR
13/09/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,966.229638 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.01. Transaction fee \$0.00.]	4,966.23	5,000.00		10,000.50 DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.997600 (Exit) - 9,934.926800 Units on hand			89.42	9,911.08 DR
08/10/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,026.641208 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.99. Transaction fee \$0.00.]	5,026.64	5,000.00		14,911.08 DR
11/11/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,030.181083 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.99. Transaction fee \$0.00.]	5,030.18	5,000.00		19,911.08 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 19,991.749100 Units on hand			57.27	19,853.81 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 19,991.749100 Units on hand			2.00	19,851.81 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 19,991.749100 Units on hand			235.91	19,615.90 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 19,991.749100 Units on hand			401.83	19,214.07 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 19,991.749100 Units on hand			359.85	18,854.22 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 19,991.749100 Units on hand			459.81	18,394.41 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 19,991.749100 Units on hand			37.99	18,356.42 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 19,991.749100 Units on hand			629.74	17,726.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 19,991.749100 Units on hand		55.98		17,782.66 DR
		19,991.75	20,056.48	2,273.82	17,782.66 DR
<u>Allan Gray Aust Equity Fund - Class A (ETL0060AU2)</u>					
10/08/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 3,878.8556 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.61. Transaction fee \$0.00.]	3,878.86	6,250.00		6,250.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.594900 (Exit) - 3,878.855600 Units on hand			63.61	6,186.39 DR
13/09/2021	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$6,250.00.Transaction fee \$0.00. [Buy 3,829.4223 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.63. Transaction fee \$0.00.]	3,829.42	6,250.00		12,436.39 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.653400 (Exit) - 7,708.277900 Units on hand		308.48		12,744.87 DR
08/10/2021	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$6,250.00.Transaction fee \$0.00. [Buy 3,664.1847 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.71. Transaction fee \$0.00.]	3,664.18	6,250.00		18,994.87 DR
11/11/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$6,250.00.Transaction fee \$0.00. [Buy 3,741.6187 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.67. Transaction fee \$0.00.]	3,741.62	6,250.00		25,244.87 DR

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30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 15,114.081300 Units on hand			802.38	24,442.49 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 15,114.081300 Units on hand		1,008.11		25,450.60 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 15,114.081300 Units on hand			1,024.73	24,425.87 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 15,114.081300 Units on hand		2,259.55		26,685.42 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 15,114.081300 Units on hand		2,176.43		28,861.85 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 15,114.081300 Units on hand			291.70	28,570.15 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 15,114.081300 Units on hand			1,082.17	27,487.98 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 15,114.081300 Units on hand			1,700.33	25,787.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 15,114.081300 Units on hand			2,832.38	22,955.27 DR
		15,114.08	30,752.57	7,797.30	22,955.27 DR
<u>Fidelity Aust Equities Fund (FID0008AU6)</u>					
10/08/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,250.00. Transaction fee \$0.00. [Buy 152.6304 Fidelity Australian Equities Fund (FID0008AU) @ \$40.95. Transaction fee \$0.00.]	152.63	6,250.00		6,250.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$41.152400 (Exit) - 152.630400 Units on hand		31.11		6,281.11 DR
13/09/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,250.00. Transaction fee \$0.00. [Buy 149.8557 Fidelity Australian Equities Fund (FID0008AU) @ \$41.71. Transaction fee \$0.00.]	149.86	6,250.00		12,531.11 DR
30/09/2021	Revaluation - 28/09/2021 @ \$40.663500 (Exit) - 302.486100 Units on hand			230.97	12,300.14 DR
08/10/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,250.00. Transaction fee \$0.00. [Buy 152.7900 Fidelity Australian Equities Fund (FID0008AU) @ \$40.91. Transaction fee \$0.00.]	152.79	6,250.00		18,550.14 DR
11/11/2021	Buy 151.4338 Fidelity Australian Equities Fund (FID0008AU) @ \$41.27. Transaction fee \$0.00. [Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,250.00. Transaction fee \$0.00.]	151.43	6,250.00		24,800.14 DR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 606.709900 Units on hand			228.33	24,571.81 DR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 606.709900 Units on hand		986.57		25,558.38 DR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 606.709900 Units on hand			2,646.59	22,911.79 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 606.709900 Units on hand		355.66		23,267.45 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 606.709900 Units on hand		1,643.33		24,910.78 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 606.709900 Units on hand			540.76	24,370.02 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 606.709900 Units on hand			486.88	23,883.14 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 606.709900 Units on hand			1,748.79	22,134.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 606.709900 Units on hand			2,603.81	19,530.54 DR
		606.71	28,016.67	8,486.13	19,530.54 DR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
20/05/2022	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for	24,627.78	22,000.00		22,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$22,000.00.Transaction fee \$0.00. [Buy 24,627.7846 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.89. Transaction fee \$0.00.]				
31/05/2022	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 24,627.784600 Units on hand			192.10	21,807.90 DR
03/06/2022	Sell 24,627.7846 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9349. Transaction fee \$0.00. [Sell 24,627.7846 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9349. Transaction fee \$0.00.]	(24,627.78)		22,000.00	192.10 CR
03/06/2022	Unrealised Gain writeback as at 03/06/2022		192.10		0.00 DR
		0.00	22,192.10	22,192.10	0.00 DR
<u>Ardea Real Outcome Fund (HOW0098AU2)</u>					
10/08/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,275.9312 Ardea Real Outcome Fund (HOW0098AU) @ \$0.95. Transaction fee \$0.00.]	5,275.93	5,000.00		5,000.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$0.943900 (Exit) - 5,275.931200 Units on hand			20.05	4,979.95 DR
13/09/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,294.9274 Ardea Real Outcome Fund (HOW0098AU) @ \$0.94. Transaction fee \$0.00.]	5,294.93	5,000.00		9,979.95 DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.940600 (Exit) - 10,570.858600 Units on hand			37.00	9,942.95 DR
08/10/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,336.7488 Ardea Real Outcome Fund (HOW0098AU) @ \$0.94. Transaction fee \$0.00.]	5,336.75	5,000.00		14,942.95 DR
11/11/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,368.8396 Ardea Real Outcome Fund (HOW0098AU) @ \$0.93. Transaction fee \$0.00.]	5,368.84	5,000.00		19,942.95 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.927100 (Exit) - 21,276.447000 Units on hand			217.56	19,725.39 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.931200 (Exit) - 21,276.447000 Units on hand		87.24		19,812.63 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.925600 (Exit) - 21,276.447000 Units on hand			119.15	19,693.48 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.914100 (Exit) - 21,276.447000 Units on hand			244.68	19,448.80 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925200 (Exit) - 21,276.447000 Units on hand		236.17		19,684.97 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.922600 (Exit) - 21,276.447000 Units on hand			55.32	19,629.65 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.915700 (Exit) - 21,276.447000 Units on hand			146.81	19,482.84 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.937100 (Exit) - 21,276.447000 Units on hand		455.32		19,938.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.872300 (Ex-Distribution) - 21,276.447000 Units on hand			1,378.72	18,559.44 DR
		21,276.45	20,778.73	2,219.29	18,559.44 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU6)</u>					
10/08/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,877.5729 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.03. Transaction fee \$0.00.]	4,877.57	5,000.00		5,000.00 DR

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31/08/2021	Revaluation - 27/08/2021 @ \$1.025300 (Exit) - 4,877.572900 Units on hand		0.98		5,000.98 DR
13/09/2021	Buy Janus Henderson Australian Fixed Interest Fun (IOF0046AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,887.1080 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.02. Transaction fee \$0.00.]	4,887.11	5,000.00		10,000.98 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.014400 (Exit) - 9,764.680900 Units on hand			95.69	9,905.29 DR
08/10/2021	Buy Janus Henderson Australian Fixed Interest Fun (IOF0046AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,972.1559 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.01. Transaction fee \$0.00.]	4,972.16	5,000.00		14,905.29 DR
11/11/2021	Buy Janus Henderson Australian Fixed Interest Fun (IOF0046AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,059.7045 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.99. Transaction fee \$0.00.]	5,059.70	5,000.00		19,905.29 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 19,796.541300 Units on hand			247.32	19,657.97 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 19,796.541300 Units on hand		229.64		19,887.61 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 19,796.541300 Units on hand			542.43	19,345.18 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 19,796.541300 Units on hand			160.35	19,184.83 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 19,796.541300 Units on hand			920.54	18,264.29 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 19,796.541300 Units on hand			215.78	18,048.51 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 19,796.541300 Units on hand			136.60	17,911.91 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 19,796.541300 Units on hand			593.90	17,318.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 19,796.541300 Units on hand		122.74		17,440.75 DR
		19,796.54	20,353.36	2,912.61	17,440.75 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
14/06/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$22,000.00.Transaction fee \$0.00. [Buy 19,713.2616 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.12. Transaction fee \$0.00.]	19,713.26	22,000.00		22,000.00 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 19,713.261600 Units on hand		55.20		22,055.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.047900 (Ex-Distribution) - 19,713.261600 Units on hand			1,397.67	20,657.53 DR
		19,713.26	22,055.20	1,397.67	20,657.53 DR
<u>Magellan Global Fund (MGE0001AU13)</u>					
10/08/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,254.3646 Magellan Global Fund (MGE0001AU) @ \$2.77. Transaction fee \$0.00.]	2,254.36	6,250.00		6,250.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.799200 (Exit) - 2,254.364600 Units on hand		60.42		6,310.42 DR
13/09/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,251.0354 Magellan Global Fund (MGE0001AU) @ \$2.78. Transaction fee \$0.00.]	2,251.04	6,250.00		12,560.42 DR

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30/09/2021	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 4,505.400000 Units on hand			376.47	12,183.95 DR
08/10/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,292.6525073 Magellan Global Fund (MGE0001AU) @ \$2.73. Transaction fee \$0.00.]	2,292.65	6,250.00		18,433.95 DR
11/11/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,211.3717601 Magellan Global Fund (MGE0001AU) @ \$2.83. Transaction fee \$0.00.]	2,211.37	6,250.00		24,683.95 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 9,009.424300 Units on hand		674.88		25,358.83 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 9,009.424300 Units on hand		594.62		25,953.45 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 9,009.424300 Units on hand			2,175.78	23,777.67 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 9,009.424300 Units on hand			691.92	23,085.75 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 9,009.424300 Units on hand			427.95	22,657.80 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 9,009.424300 Units on hand		99.10		22,756.90 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 9,009.424300 Units on hand			981.12	21,775.78 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 9,009.424300 Units on hand			757.69	21,018.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 9,009.424300 Units on hand			504.53	20,513.56 DR
		9,009.42	26,429.02	5,915.46	20,513.56 DR
Magellan Infrastructure Fund (MGE0002AU4)					
10/08/2021	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,613.2272 Magellan Infrastructure Fund (MGE0002AU) @ \$1.35. Transaction fee \$0.00.]	4,613.23	6,250.00		6,250.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.353700 (Exit) - 4,613.227200 Units on hand			5.07	6,244.93 DR
13/09/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,650.9898 Magellan Infrastructure Fund (MGE0002AU) @ \$1.34. Transaction fee \$0.00.]	4,650.99	6,250.00		12,494.93 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.300300 (Exit) - 9,264.217000 Units on hand			448.67	12,046.26 DR
08/10/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,743.4729 Magellan Infrastructure Fund (MGE0002AU) @ \$1.32. Transaction fee \$0.00.]	4,743.47	6,250.00		18,296.26 DR
11/11/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,632.7181 Magellan Infrastructure Fund (MGE0002AU) @ \$1.35. Transaction fee \$0.00.]	4,632.72	6,250.00		24,546.26 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 18,640.408000 Units on hand		310.72		24,856.98 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 18,640.408000 Units on hand		1,010.31		25,867.29 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 18,640.408000 Units on hand			1,133.33	24,733.96 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 18,640.408000 Units on hand			700.88	24,033.08 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 18,640.408000 Units on hand		2,221.93		26,255.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 18,640.408000 Units on hand		510.75		26,765.76 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 18,640.408000 Units on hand			326.21	26,439.55 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 18,640.408000 Units on hand			1,226.53	25,213.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 18,640.408000 Units on hand			488.38	24,724.64 DR
		18,640.41	29,053.71	4,329.07	24,724.64 DR
<u>MFS Global Equity Trust (MIA0001AU6)</u>					
10/08/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,765.1197 MFS Global Equity Trust (MIA0001AU) @ \$2.26. Transaction fee \$0.00.]	2,765.12	6,250.00		6,250.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.285200 (Exit) - 2,765.119700 Units on hand		68.85		6,318.85 DR
13/09/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,773.0943 MFS Global Equity Trust (MIA0001AU) @ \$2.25. Transaction fee \$0.00.]	2,773.09	6,250.00		12,568.85 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.226800 (Exit) - 5,538.214000 Units on hand			236.36	12,332.49 DR
08/10/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,821.0336 MFS Global Equity Trust (MIA0001AU) @ \$2.22. Transaction fee \$0.00.]	2,821.03	6,250.00		18,582.49 DR
11/11/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,718.1003 MFS Global Equity Trust (MIA0001AU) @ \$2.30. Transaction fee \$0.00.]	2,718.10	6,250.00		24,832.49 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 11,077.347900 Units on hand		224.47		25,056.96 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 11,077.347900 Units on hand		776.52		25,833.48 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 11,077.347900 Units on hand			1,313.77	24,519.71 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 11,077.347900 Units on hand			1,021.33	23,498.38 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 11,077.347900 Units on hand		114.09		23,612.47 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 11,077.347900 Units on hand			399.89	23,212.58 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 11,077.347900 Units on hand			525.06	22,687.52 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 11,077.347900 Units on hand			1,087.80	21,599.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 11,077.347900 Units on hand			2,554.44	19,045.28 DR
		11,077.35	26,183.93	7,138.65	19,045.28 DR
<u>OC Premium Small Companies Fund (OPS0002AU2)</u>					
10/08/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 1,396.9535 OC Premium Small Companies Fund (OPS0002AU) @ \$4.12. Transaction fee \$0.00.]	1,396.95	5,750.00		5,750.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$4.076700 (Exit) - 1,396.953500 Units on hand			55.04	5,694.96 DR
13/09/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 1,414.9666 OC Premium Small Companies Fund (OPS0002AU) @ \$4.06. Transaction fee \$0.00.]	1,414.97	5,750.00		11,444.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 28/09/2021 @ \$4.056100 (Exit) - 2,811.920100 Units on hand			39.53	11,405.43 DR
08/10/2021	Buy Cromwell Phoenix Property Securities Fund (CRM0008AU) for \$5,750.00.Transaction fee \$0.00. [Buy 1,435.9563 OC Premium Small Companies Fund (OPS0002AU) @ \$4.00. Transaction fee \$0.00.]	1,435.96	5,750.00		17,155.43 DR
11/11/2021	Buy Cromwell Phoenix Property Securities Fund (CRM0008AU) for \$5,750.00.Transaction fee \$0.00. [Buy 1,445.5953 OC Premium Small Companies Fund (OPS0002AU) @ \$3.98. Transaction fee \$0.00.]	1,445.60	5,750.00		22,905.43 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 5,693.471700 Units on hand			997.52	21,907.91 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 5,693.471700 Units on hand		877.36		22,785.27 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 5,693.471700 Units on hand			2,453.31	20,331.96 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 5,693.471700 Units on hand			96.22	20,235.74 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 5,693.471700 Units on hand		990.09		21,225.83 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 5,693.471700 Units on hand		23.91		21,249.74 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 5,693.471700 Units on hand			647.91	20,601.83 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 5,693.471700 Units on hand			1,356.19	19,245.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 5,693.471700 Units on hand			2,088.93	17,156.71 DR
		5,693.47	24,891.36	7,734.65	17,156.71 DR
<u>Perpetual's Wsale Div Income Fund (PER0260AU4)</u>					
10/08/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,136.4972787 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.97. Transaction fee \$0.00.]	5,136.50	5,000.00		5,000.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$0.972740 (Exit) - 5,136.497300 Units on hand			3.52	4,996.48 DR
13/09/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,125.4505271 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.98. Transaction fee \$0.00.]	5,125.45	5,000.00		9,996.48 DR
30/09/2021	Revaluation - 27/09/2021 @ \$0.973685 (Exit) - 10,261.947800 Units on hand			4.58	9,991.90 DR
08/10/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,143.6624935 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.97. Transaction fee \$0.00.]	5,143.66	5,000.00		14,991.90 DR
11/11/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,148.5511465 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.97. Transaction fee \$0.00.]	5,148.55	5,000.00		19,991.90 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 20,554.161400 Units on hand			107.97	19,883.93 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 20,554.161400 Units on hand		43.12		19,927.05 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 20,554.161400 Units on hand			64.62	19,862.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 20,554.161400 Units on hand			80.16	19,782.27 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 20,554.161400 Units on hand			43.70	19,738.57 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.956590 (Exit) - 20,554.161400 Units on hand			76.66	19,661.91 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 20,554.161400 Units on hand			92.91	19,569.00 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 20,554.161400 Units on hand			148.81	19,420.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 20,554.161400 Units on hand			81.17	19,339.02 DR
		20,554.16	20,043.12	704.10	19,339.02 DR
<u>Platinum International Fund (PLA0002AU12)</u>					
10/08/2021	Buy Platinum International Fund (PLA0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 2,647.329633 Platinum International Fund (PLA0002AU) @ \$2.17. Transaction fee \$0.00.]	2,647.33	5,750.00		5,750.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.138400 (Exit) - 2,647.329600 Units on hand			88.95	5,661.05 DR
14/09/2021	Buy 2,655.643775 Platinum International Fund (PLA0002AU) @ \$2.17. Transaction fee \$0.00. [Buy Platinum International Fund (PLA0002AU) for \$5,750.00.Transaction fee \$0.00.]	2,655.64	5,750.00		11,411.05 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 5,302.973400 Units on hand			28.22	11,382.83 DR
08/10/2021	Buy Platinum International Fund (PLA0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 2,706.901363 Platinum International Fund (PLA0002AU) @ \$2.12. Transaction fee \$0.00.]	2,706.90	5,750.00		17,132.83 DR
11/11/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 2,698.009648 Platinum International Fund (PLA0002AU) @ \$2.13. Transaction fee \$0.00.]	2,698.01	5,750.00		22,882.83 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 10,707.884400 Units on hand			288.12	22,594.71 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 10,707.884400 Units on hand		314.81		22,909.52 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 10,707.884400 Units on hand		872.69		23,782.21 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 10,707.884400 Units on hand			931.58	22,850.63 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 10,707.884400 Units on hand			1,713.27	21,137.36 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 10,707.884400 Units on hand		394.05		21,531.41 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 10,707.884400 Units on hand		678.88		22,210.29 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 10,707.884400 Units on hand			203.45	22,006.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 10,707.884400 Units on hand			2,719.80	19,287.04 DR
		10,707.88	25,260.43	5,973.39	19,287.04 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU5)</u>					
10/08/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,167.0139 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.20. Transaction fee \$0.00.]	4,167.01	5,000.00		5,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Revaluation - 27/08/2021 @ \$1.196800 (Exit) - 4,167.013900 Units on hand			12.92	4,987.08 DR
13/09/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,180.9515 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.20. Transaction fee \$0.00.]	4,180.95	5,000.00		9,987.08 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.181300 (Exit) - 8,347.965400 Units on hand			125.63	9,861.45 DR
08/10/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,281.9217 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.17. Transaction fee \$0.00.]	4,281.92	5,000.00		14,861.45 DR
11/11/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,364.1442 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.15. Transaction fee \$0.00.]	4,364.14	5,000.00		19,861.45 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.146700 (Exit) - 16,994.031300 Units on hand			374.39	19,487.06 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 16,994.031300 Units on hand		241.31		19,728.37 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.126800 (Exit) - 16,994.031300 Units on hand			579.50	19,148.87 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.116700 (Exit) - 16,994.031300 Units on hand			171.64	18,977.23 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 16,994.031300 Units on hand			822.51	18,154.72 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.052000 (Exit) - 16,994.031300 Units on hand			277.00	17,877.72 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 16,994.031300 Units on hand			159.74	17,717.98 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 16,994.031300 Units on hand			445.25	17,272.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 16,994.031300 Units on hand		11.90		17,284.63 DR
		16,994.03	20,253.21	2,968.58	17,284.63 DR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
10/08/2021	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,402.6661 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.46. Transaction fee \$0.00.)]	1,402.67	6,250.00		6,250.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$4.541100 (Exit) - 1,402.666100 Units on hand		119.65		6,369.65 DR
13/09/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,370.6741 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.56. Transaction fee \$0.00.]	1,370.67	6,250.00		12,619.65 DR
30/09/2021	Revaluation - 28/09/2021 @ \$4.455500 (Exit) - 2,773.340200 Units on hand			263.03	12,356.62 DR
11/10/2021	Buy 1,422.1352 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.39. Transaction fee \$0.00. [Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$6,250.00.Transaction fee \$0.00.]	1,422.14	6,250.00		18,606.62 DR
11/11/2021	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,298.2966 Hyperion Global Growth Companies Fund (class	1,298.30	6,250.00		24,856.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(WHT8435AU) @ \$4.81. Transaction fee \$0.00.]				
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 5,493.772000 Units on hand		1,126.72		25,983.34 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 5,493.772000 Units on hand			834.50	25,148.84 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 5,493.772000 Units on hand			4,051.11	21,097.73 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 5,493.772000 Units on hand			914.71	20,183.02 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 5,493.772000 Units on hand		1,792.62		21,975.64 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 5,493.772000 Units on hand			2,716.12	19,259.52 DR
20/05/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$3,000.00. Transaction fee \$0.00. [Buy 1,010.305112 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$2.97. Transaction fee \$0.00.]	1,010.31	3,000.00		22,259.52 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 6,504.077100 Units on hand			1,995.42	20,264.10 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 6,504.077100 Units on hand			945.04	19,319.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 6,504.077100 Units on hand			300.49	19,018.57 DR
		6,504.08	31,038.99	12,020.42	19,018.57 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				587.70 CR
28/04/2022	March qtr PAYGI - paid July		146.00		441.70 CR
03/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		587.70		146.00 DR
30/06/2022	June 2022 Qtr PAYGI		146.00		292.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,384.88		1,676.88 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		245.01		1,921.89 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,717.05	5,795.16 CR
			2,509.59	7,717.05	5,795.16 CR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2021	Opening Balance				5,850.00 CR
18/08/2021	TRANSACT FUNDS TFR TO MJ SC WARD TD		5,850.00		0.00 DR
28/04/2022	March qtr PAYGI - paid July			146.00	146.00 CR
30/06/2022	June 2022 Qtr PAYGI			146.00	292.00 CR
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				292.00 CR
			5,850.00	292.00	292.00 CR

Total Debits: 1,675,264.57**Total Credits: 1,675,264.57**