

BRETT TYRONE LOESKOW
B & T Superannuation Fund
772 Gooburrum Road
WELCOME CREEK QLD 4670

28 July 2021
Client reference number: 0133088
Account number: 0133088D901

Dear Mr LOESKOW

Summit Money Master annual statement

Thank you for your continued investment with Summit. Please find enclosed your Summit Money Master annual statement for the period 1 July 2020 to 30 June 2021.

The Independent Auditor's Review report will shortly be available at North Online. Once you have logged in, go to Statements & correspondence. The audit review report is designed to provide you with information about NMMT Limited and the management of the preparation of annual investor statements. The audit review report is for your information only and no action is required.

North Online

You can also access a copy of your Summit Money Master annual statement and other up-to-date information on your Summit account online at North Online at any time. Simply visit northonline.com.au and log onto North Online using your user ID and password.

Can we help?

For any enquiries regarding your account please contact your financial adviser, Peter Hamilton on 07 4151 7881, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively you can access your Summit account details by logging onto North Online via northonline.com.au.

Yours sincerely



Steve Vaid
Director, Client Services

Client details

Trust name: B & T Superannuation Fund
 Client reference number: 0133088
 Address:
 Postal: 772 Gooburrum Road
 WELCOME CREEK QLD 4670
 Contacts:
 A/H: 0741566376
 B/H: Not supplied
 M: Not supplied
 Email: loeskow@bigpond.com
 Report period: 1 July 2020 to 30 June 2021
 Date prepared: 28 July 2021
 Adviser name: Peter Hamilton
 Adviser phone: 07 4151 7881

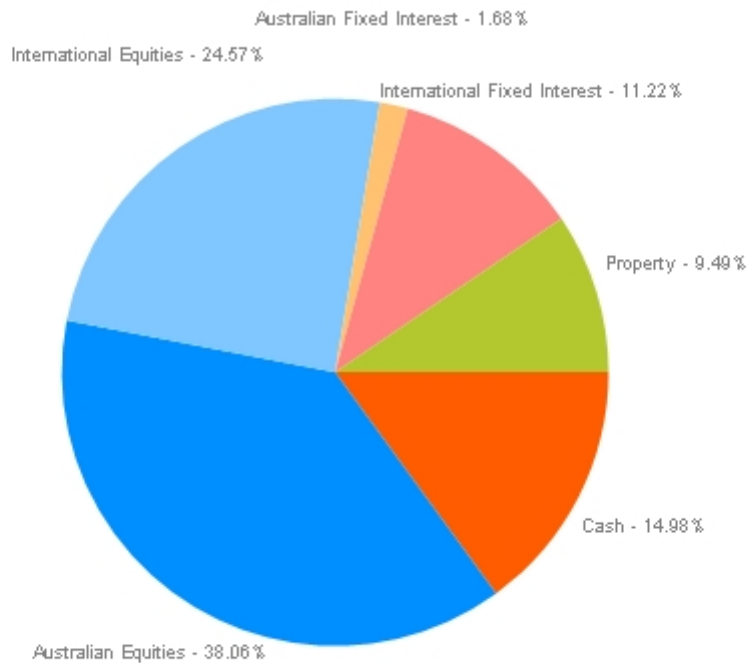
Account summary

Opening account value as at 1 July 2020	\$276,300.01
ADD	
Income received	\$7,435.29
Rebates	\$119.55
LESS	
Fees and expenses	\$(2,151.05)
Change in investment earnings	✓ \$54,348.49
Closing account value as at 30 June 2021	\$336,052.29
	✓ 6790.34 Cash
	✓ 329261.95 Other

Asset allocation summary

Your asset allocation as at 30 June 2021

Investment category	Allocation percentage	Value (\$)
Cash	14.98	\$50,335.80
Australian Equities	38.06	\$127,914.79
International Equities	24.57	\$82,563.42
Australian Fixed Interest	1.68	\$5,630.36
International Fixed Interest	11.22	\$37,684.16
Property	9.49	\$31,923.76
Total		\$336,052.29



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 30/06/2021 and include any amounts held in the cash account

Account valuation

Account valuation as at 30 June 2021

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	6,790.34	0.00	30/06/2021	1.00	0.00	6,790.34
Aberdeen Standard Actively Hedged International Equities Fund	8,529.41	0.00	30/06/2021	4.53	0.00	38,622.03
AMP Capital Cash Management Trust (W)	31,508.62	0.00	30/06/2021	1.02	0.00	32,234.89
AMP Capital Global Equity Value Fund (W)	13,290.16	0.00	30/06/2021	1.71	0.00	22,727.50
Antares High Growth Shares Fund	26,008.92	0.00	30/06/2021	1.28	0.00	33,330.43
Bentham Syndicated Loan Fund (W)	17,265.49	0.00	30/06/2021	0.93	0.00	16,082.81
BlackRock Advantage Australian Equity Fund	25,155.43	0.00	30/06/2021	1.41	0.00	35,480.98
First Sentier Wholesale Global Credit Income Fund	18,320.75	0.00	30/06/2021	0.91	0.00	16,649.90
Macquarie Australian Diversified Income Fund	7,024.72	0.00	30/06/2021	1.03	0.00	7,269.89
Macquarie Index Tracking Global Bond Fund	9,640.53	0.00	30/06/2021	0.85	0.00	8,151.07
Perpetual Concentrated Equity Fund (W)	16,571.87	0.00	30/06/2021	1.60	0.00	26,488.81
Platinum International Fund	12,038.41	0.00	30/06/2021	2.22	0.00	26,716.85
Schroder Australian Equity Fund (W)	23,348.33	0.00	30/06/2021	1.47	0.00	34,282.35
Vanguard Australian Property Securities Index Fund (W)	29,937.15	0.00	30/06/2021	1.04	0.00	31,224.44

Market values change constantly and the market value of your assets may have changed since the date of this report.
All values and units displayed have been rounded to two decimal places.

	0.00	336,052.29
Account value		336,052.29

Transaction details - cash account

Date	Type	Description	Amount	Balance
Opening value as at 1 July 2020				\$5,701.54
01/07/2020	Distribution	CASHACCT - Cash Account	\$2.74	\$5,704.28
01/07/2020	Rebate	Fund manager rebate - BAR0814 BlackRock Advantage Australian Equity Fund	\$12.44	\$5,716.72
01/07/2020	Rebate	Fund manager rebate - PER0102 Perpetual Concentrated Equity Fund (W)	\$4.19	\$5,720.91
01/07/2020	Rebate	Fund manager rebate - MAQ0204 Macquarie Australian Diversified Income Fund	\$0.84	\$5,721.75
01/07/2020	Rebate	Fund manager rebate - CRS0005 Aberdeen Standard Actively Hedged International Equities Fund	\$4.48	\$5,726.23
02/07/2020	Administration fees	Administration fee	\$(172.13)	\$5,554.10
06/07/2020	Distribution	FSF0084 - First Sentier Wholesale Global Credit Income Fund	\$9.04	\$5,563.14
07/07/2020	Distribution	SCH0101 - Schroder Australian Equity Fund (W)	\$424.05	\$5,987.19
08/07/2020	Distribution	VAN0004 - Vanguard Australian Property Securities Index Fund (W)	\$757.48	\$6,744.67
08/07/2020	Distribution	NML0348 - AMP Capital Global Equity Value Fund (W)	\$183.51	\$6,928.18
08/07/2020	Distribution	NML0018 - AMP Capital Cash Management Trust (W)	\$2.90	\$6,931.08
09/07/2020	Distribution	PER0102 - Perpetual Concentrated Equity Fund (W)	\$348.22	\$7,279.30
09/07/2020	Distribution	MAQ0204 - Macquarie Australian Diversified Income Fund	\$41.76	\$7,321.06
09/07/2020	Distribution	MAQ0266 - Macquarie Index Tracking Global Bond Fund	\$449.81	\$7,770.87
10/07/2020	Switch	MAQ0204 - Macquarie Australian Diversified Income Fund: 15.41 units @ 1.029900	\$(15.87)	\$7,755.00

Transaction details - cash account

Date	Type	Description	Amount	Balance
10/07/2020	Switch	CSA0046 - Bentham Syndicated Loan Fund (W): 43.35 units @ 0.915400	\$(39.68)	\$7,715.32
10/07/2020	Switch	FSF0084 - Colonial First State Global Credit Income Fund (W): 45.11 units @ 0.879600	\$(39.68)	\$7,675.64
10/07/2020	Switch	CRS0005 - Aberdeen Standard Actively Hedged International Equities Fund: 13.98 units @ 3.690199	\$(51.59)	\$7,624.05
10/07/2020	Switch	PLA0002 - Platinum International Fund: 28.56 units @ 1.806600	\$(51.59)	\$7,572.46
10/07/2020	Switch	PPL0106 - Antares High Growth Shares Fund: 72.54 units @ 0.930000	\$(67.46)	\$7,505.00
10/07/2020	Switch	BAR0814 - BlackRock Advantage Australian Equity Fund: 59.89 units @ 1.126373	\$(67.46)	\$7,437.54
10/07/2020	Switch	PER0102 - Perpetual Concentrated Equity Fund (W): 58.52 units @ 1.152806	\$(67.46)	\$7,370.08
10/07/2020	Switch	SCH0101 - Schroder Australian Equity Fund (W): 57.85 units @ 1.166200	\$(67.46)	\$7,302.62
10/07/2020	Switch	VAN0004 - Vanguard Australian Property Securities Index Fund (W): 99.90 units @ 0.794500	\$(79.37)	\$7,223.25
10/07/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 240.51 units @ 1.022950	\$(246.03)	\$6,977.22
13/07/2020	Switch	MAQ0204 - Macquarie Australian Diversified Income Fund: 14.84 units @ 1.029800	\$(15.28)	\$6,961.94
13/07/2020	Switch	CSA0046 - Bentham Syndicated Loan Fund (W): 41.69 units @ 0.916200	\$(38.20)	\$6,923.74
13/07/2020	Switch	FSF0084 - Colonial First State Global Credit Income Fund (W): 43.38 units @ 0.880500	\$(38.20)	\$6,885.54
13/07/2020	Switch	CRS0005 - Aberdeen Standard Actively Hedged International Equities Fund: 13.58 units @ 3.657003	\$(49.66)	\$6,835.88
13/07/2020	Switch	PLA0002 - Platinum International Fund: 27.34 units @ 1.816700	\$(49.66)	\$6,786.22

Transaction details - cash account

Date	Type	Description	Amount	Balance
13/07/2020	Switch	PPL0106 - Antares High Growth Shares Fund: 69.12 units @ 0.939500	\$(64.94)	\$6,721.28
13/07/2020	Switch	BAR0814 - BlackRock Advantage Australian Equity Fund: 57.14 units @ 1.136559	\$(64.94)	\$6,656.34
13/07/2020	Switch	PER0102 - Perpetual Concentrated Equity Fund (W): 55.98 units @ 1.160095	\$(64.94)	\$6,591.40
13/07/2020	Switch	SCH0101 - Schroder Australian Equity Fund (W): 55.10 units @ 1.178500	\$(64.94)	\$6,526.46
13/07/2020	Switch	VAN0004 - Vanguard Australian Property Securities Index Fund (W): 94.41 units @ 0.809200	\$(76.40)	\$6,450.06
13/07/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 231.54 units @ 1.022940	\$(236.85)	\$6,213.21
13/07/2020	Distribution	CRS0005 - Aberdeen Standard Actively Hedged International Equities Fund	\$435.08	\$6,648.29
14/07/2020	Distribution	CSA0046 - Bentham Syndicated Loan Fund (W)	\$41.78	\$6,690.07
14/07/2020	Distribution	BAR0814 - BlackRock Advantage Australian Equity Fund	\$174.41	\$6,864.48
14/07/2020	Distribution	PLA0002 - Platinum International Fund	\$1,001.74	\$7,866.22
16/07/2020	Switch	MAQ0204 - Macquarie Australian Diversified Income Fund: 21.23 units @ 1.030200	\$(21.87)	\$7,844.35
16/07/2020	Switch	CSA0046 - Bentham Syndicated Loan Fund (W): 59.49 units @ 0.918800	\$(54.66)	\$7,789.69
16/07/2020	Switch	FSF0084 - Colonial First State Global Credit Income Fund (W): 61.98 units @ 0.881900	\$(54.66)	\$7,735.03
16/07/2020	Switch	CRS0005 - Aberdeen Standard Actively Hedged International Equities Fund: 19.30 units @ 3.681998	\$(71.06)	\$7,663.97

Transaction details - cash account

Date	Type	Description	Amount	Balance
16/07/2020	Switch	PLA0002 - Platinum International Fund: 39.24 units @ 1.810800	\$(71.06)	\$7,592.91
16/07/2020	Switch	PPL0106 - Antares High Growth Shares Fund: 98.16 units @ 0.946700	\$(92.93)	\$7,499.98
16/07/2020	Switch	BAR0814 - BlackRock Advantage Australian Equity Fund: 81.34 units @ 1.142479	\$(92.93)	\$7,407.05
16/07/2020	Switch	PER0102 - Perpetual Concentrated Equity Fund (W): 79.82 units @ 1.164255	\$(92.93)	\$7,314.12
16/07/2020	Switch	SCH0101 - Schroder Australian Equity Fund (W): 77.97 units @ 1.191900	\$(92.93)	\$7,221.19
16/07/2020	Switch	VAN0004 - Vanguard Australian Property Securities Index Fund (W): 135.80 units @ 0.805100	\$(109.33)	\$7,111.86
16/07/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 331.30 units @ 1.022940	\$(338.90)	\$6,772.96
23/07/2020	Switch	MAQ0204 - Macquarie Australian Diversified Income Fund: 21.30 units @ 1.031100	\$(21.96)	\$6,751.00
23/07/2020	Switch	CSA0046 - Bentham Syndicated Loan Fund (W): 59.31 units @ 0.925600	\$(54.90)	\$6,696.10
23/07/2020	Switch	FSF0084 - Colonial First State Global Credit Income Fund (W): 62.01 units @ 0.885400	\$(54.90)	\$6,641.20
23/07/2020	Switch	CRS0005 - Aberdeen Standard Actively Hedged International Equities Fund: 19.33 units @ 3.692300	\$(71.37)	\$6,569.83
23/07/2020	Switch	PLA0002 - Platinum International Fund: 39.68 units @ 1.798500	\$(71.37)	\$6,498.46
23/07/2020	Switch	PPL0106 - Antares High Growth Shares Fund: 97.00 units @ 0.962200	\$(93.33)	\$6,405.13
23/07/2020	Switch	BAR0814 - BlackRock Advantage Australian Equity Fund: 80.46 units @ 1.160017	\$(93.33)	\$6,311.80
23/07/2020	Switch	PER0102 - Perpetual Concentrated Equity Fund (W): 79.33 units @ 1.176537	\$(93.33)	\$6,218.47

Transaction details - cash account

Date	Type	Description	Amount	Balance
23/07/2020	Switch	SCH0101 - Schroder Australian Equity Fund (W): 77.68 units @ 1.201400	\$(93.33)	\$6,125.14
23/07/2020	Switch	VAN0004 - Vanguard Australian Property Securities Index Fund (W): 132.83 units @ 0.826600	\$(109.80)	\$6,015.34
23/07/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 332.78 units @ 1.022930	\$(340.41)	\$5,674.93
28/07/2020	Distribution	FSF0084 - First Sentier Wholesale Global Credit Income Fund	\$9.14	\$5,684.07
01/08/2020	Distribution	CASHACCT - Cash Account	\$1.22	\$5,685.29
02/08/2020	Administration fees	Administration fee	\$(173.20)	\$5,512.09
07/08/2020	Distribution	CSA0046 - Bentham Syndicated Loan Fund (W)	\$59.08	\$5,571.17
11/08/2020	Rebate	Fund manager rebate - SCH0101 Schroder Australian Equity Fund (W)	\$6.09	\$5,577.26
11/08/2020	Rebate	Fund manager rebate - PPL0106 Antares High Growth Shares Fund	\$2.65	\$5,579.91
12/08/2020	Rebate	Fund manager rebate - PPL0106 Antares High Growth Shares Fund	\$2.99	\$5,582.90
01/09/2020	Distribution	FSF0084 - First Sentier Wholesale Global Credit Income Fund	\$1.83	\$5,584.73
01/09/2020	Distribution	CASHACCT - Cash Account	\$1.34	\$5,586.07
01/09/2020	Rebate	Fund manager rebate - PPL0106 Antares High Growth Shares Fund	\$3.10	\$5,589.17
02/09/2020	Administration fees	Administration fee	\$(174.80)	\$5,414.37
04/09/2020	Distribution	CSA0046 - Bentham Syndicated Loan Fund (W)	\$59.75	\$5,474.12
22/09/2020	General Adjustment	General adjustment	\$0.10	\$5,474.22
28/09/2020	Distribution	FSF0084 - First Sentier Wholesale Global Credit Income Fund	\$1.83	\$5,476.05
01/10/2020	Distribution	CASHACCT - Cash Account	\$1.30	\$5,477.35
01/10/2020	Rebate	Fund manager rebate - BAR0814 BlackRock Advantage Australian Equity Fund	\$14.49	\$5,491.84

Transaction details - cash account

Date	Type	Description	Amount	Balance
01/10/2020	Rebate	Fund manager rebate - PER0102 Perpetual Concentrated Equity Fund (W)	\$4.87	\$5,496.71
01/10/2020	Rebate	Fund manager rebate - PPL0106 Antares High Growth Shares Fund	\$2.94	\$5,499.65
01/10/2020	Rebate	Fund manager rebate - CRS0005 Aberdeen Standard Actively Hedged International Equities Fund	\$4.59	\$5,504.24
01/10/2020	Rebate	Fund manager rebate - MAQ0204 Macquarie Australian Diversified Income Fund	\$0.91	\$5,505.15
01/10/2020	Rebate	Fund manager rebate - SCH0101 Schroder Australian Equity Fund (W)	\$6.95	\$5,512.10
02/10/2020	Administration fees	Administration fee	\$(173.47)	\$5,338.63
06/10/2020	Distribution	PPL0106 - Antares High Growth Shares Fund	\$108.10	\$5,446.73
07/10/2020	Distribution	VAN0004 - Vanguard Australian Property Securities Index Fund (W)	\$81.78	\$5,528.51
08/10/2020	Distribution	CSA0046 - Bentham Syndicated Loan Fund (W)	\$60.78	\$5,589.29
12/10/2020	Distribution	MAQ0204 - Macquarie Australian Diversified Income Fund	\$27.90	\$5,617.19
13/10/2020	Distribution	BAR0814 - BlackRock Advantage Australian Equity Fund	\$11.62	\$5,628.81
26/10/2020	Distribution	FSF0084 - First Sentier Wholesale Global Credit Income Fund	\$1.83	\$5,630.64
01/11/2020	Distribution	CASHACCT - Cash Account	\$1.34	\$5,631.98
02/11/2020	Administration fees	Administration fee	\$(174.31)	\$5,457.67
06/11/2020	Distribution	CSA0046 - Bentham Syndicated Loan Fund (W)	\$60.79	\$5,518.46
11/11/2020	Distribution	PER0102 - Perpetual Concentrated Equity Fund (W)	\$74.15	\$5,592.61
01/12/2020	Distribution	FSF0084 - First Sentier Wholesale Global Credit Income Fund	\$1.83	\$5,594.44
01/12/2020	Distribution	CASHACCT - Cash Account	\$0.48	\$5,594.92

Transaction details - cash account

Date	Type	Description	Amount	Balance
02/12/2020	Administration fees	Administration fee	\$(180.89)	\$5,414.03
07/12/2020	Distribution	CSA0046 - Bentham Syndicated Loan Fund (W)	\$60.43	\$5,474.46
14/12/2020	Distribution	FSF0084 - First Sentier Wholesale Global Credit Income Fund	\$1.83	\$5,476.29
01/01/2021	Distribution	CASHACCT - Cash Account	\$0.64	\$5,476.93
01/01/2021	Rebate	Fund manager rebate - BAR0814 BlackRock Advantage Australian Equity Fund	\$7.75	\$5,484.68
01/01/2021	Rebate	Fund manager rebate - MAQ0204 Macquarie Australian Diversified Income Fund	\$0.91	\$5,485.59
01/01/2021	Rebate	Fund manager rebate - CRS0005 Aberdeen Standard Actively Hedged International Equities Fund	\$4.74	\$5,490.33
01/01/2021	Rebate	Fund manager rebate - PPL0106 Antares High Growth Shares Fund	\$9.93	\$5,500.26
02/01/2021	Administration fees	Administration fee	\$(181.22)	\$5,319.04
07/01/2021	Distribution	PPL0106 - Antares High Growth Shares Fund	\$67.11	\$5,386.15
07/01/2021	Distribution	SCH0101 - Schroder Australian Equity Fund (W)	\$364.00	\$5,750.15
11/01/2021	Distribution	VAN0004 - Vanguard Australian Property Securities Index Fund (W)	\$381.92	\$6,132.07
11/01/2021	Distribution	CSA0046 - Bentham Syndicated Loan Fund (W)	\$61.27	\$6,193.34
12/01/2021	Distribution	MAQ0204 - Macquarie Australian Diversified Income Fund	\$10.85	\$6,204.19
12/01/2021	Distribution	MAQ0266 - Macquarie Index Tracking Global Bond Fund	\$44.55	\$6,248.74
13/01/2021	Distribution	BAR0814 - BlackRock Advantage Australian Equity Fund	\$326.13	\$6,574.87
14/01/2021	Distribution	NML0018 - AMP Capital Cash Management Trust (W)	\$0.36	\$6,575.23

Transaction details - cash account

Date	Type	Description	Amount	Balance
01/02/2021	Distribution	CASHACCT - Cash Account	\$0.60	\$6,575.83
02/02/2021	Administration fees	Administration fee	\$(180.32)	\$6,395.51
02/02/2021	Distribution	FSF0084 - First Sentier Wholesale Global Credit Income Fund	\$1.83	\$6,397.34
03/02/2021	Distribution	NML0018 - AMP Capital Cash Management Trust (W)	\$0.88	\$6,398.22
05/02/2021	Distribution	CSA0046 - Bentham Syndicated Loan Fund (W)	\$61.69	\$6,459.91
01/03/2021	Distribution	CASHACCT - Cash Account	\$0.66	\$6,460.57
02/03/2021	Administration fees	Administration fee	\$(182.63)	\$6,277.94
02/03/2021	Distribution	FSF0084 - First Sentier Wholesale Global Credit Income Fund	\$9.14	\$6,287.08
03/03/2021	Distribution	NML0018 - AMP Capital Cash Management Trust (W)	\$0.23	\$6,287.31
05/03/2021	Distribution	CSA0046 - Bentham Syndicated Loan Fund (W)	\$62.22	\$6,349.53
29/03/2021	Distribution	FSF0084 - First Sentier Wholesale Global Credit Income Fund	\$18.29	\$6,367.82
01/04/2021	Distribution	CASHACCT - Cash Account	\$0.67	\$6,368.49
01/04/2021	Rebate	Fund manager rebate - MAQ0204 Macquarie Australian Diversified Income Fund	\$0.89	\$6,369.38
01/04/2021	Rebate	Fund manager rebate - BAR0814 BlackRock Advantage Australian Equity Fund	\$7.97	\$6,377.35
01/04/2021	Rebate	Fund manager rebate - PPL0106 Antares High Growth Shares Fund	\$11.03	\$6,388.38
01/04/2021	Rebate	Fund manager rebate - CRS0005 Aberdeen Standard Actively Hedged International Equities Fund	\$4.80	\$6,393.18
02/04/2021	Administration fees	Administration fee	\$(184.15)	\$6,209.03
08/04/2021	Distribution	PPL0106 - Antares High Growth Shares Fund	\$176.06	\$6,385.09
09/04/2021	Distribution	VAN0004 - Vanguard Australian Property Securities Index Fund (W)	\$210.99	\$6,596.08

Transaction details - cash account

Date	Type	Description	Amount	Balance
12/04/2021	Distribution	CSA0046 - Bentham Syndicated Loan Fund (W)	\$310.41	\$6,906.49
13/04/2021	Distribution	MAQ0204 - Macquarie Australian Diversified Income Fund	\$37.42	\$6,943.91
14/04/2021	Distribution	BAR0814 - BlackRock Advantage Australian Equity Fund	\$114.41	\$7,058.32
16/04/2021	Switch	MAQ0204 - Macquarie Australian Diversified Income Fund: 10.96 units @ 1.032600	\$(11.32)	\$7,047.00
16/04/2021	Switch	CSA0046 - Bentham Syndicated Loan Fund (W): 29.57 units @ 0.957400	\$(28.31)	\$7,018.69
16/04/2021	Switch	FSF0084 - First Sentier Wholesale Global Credit Income Fund: 30.92 units @ 0.915500	\$(28.31)	\$6,990.38
16/04/2021	Switch	CRS0005 - Aberdeen Standard Actively Hedged International Equities Fund: 8.55 units @ 4.303100	\$(36.80)	\$6,953.58
16/04/2021	Switch	PLA0002 - Platinum International Fund: 16.73 units @ 2.199000	\$(36.80)	\$6,916.78
16/04/2021	Switch	PPL0106 - Antares High Growth Shares Fund: 39.37 units @ 1.222300	\$(48.12)	\$6,868.66
16/04/2021	Switch	BAR0814 - BlackRock Advantage Australian Equity Fund: 35.44 units @ 1.357853	\$(48.12)	\$6,820.54
16/04/2021	Switch	PER0102 - Perpetual Concentrated Equity Fund (W): 31.48 units @ 1.528531	\$(48.12)	\$6,772.42
16/04/2021	Switch	SCH0101 - Schroder Australian Equity Fund (W): 33.79 units @ 1.424300	\$(48.12)	\$6,724.30
16/04/2021	Switch	VAN0004 - Vanguard Australian Property Securities Index Fund (W): 57.68 units @ 0.981500	\$(56.61)	\$6,667.69
16/04/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W): 171.57 units @ 1.022960	\$(175.51)	\$6,492.18
26/04/2021	Distribution	FSF0084 - First Sentier Wholesale Global Credit Income Fund	\$91.60	\$6,583.78

Transaction details - cash account

Date	Type	Description	Amount	Balance
01/05/2021	Distribution	CASHACCT - Cash Account	\$0.52	\$6,584.30
02/05/2021	Administration fees	Administration fee	\$(186.44)	\$6,397.86
11/05/2021	Distribution	CSA0046 - Bentham Syndicated Loan Fund (W)	\$244.99	\$6,642.85
01/06/2021	Distribution	FSF0084 - First Sentier Wholesale Global Credit Income Fund	\$91.64	\$6,734.49
01/06/2021	Distribution	CASHACCT - Cash Account	\$0.54	\$6,735.03
02/06/2021	Administration fees	Administration fee	\$(187.49)	\$6,547.54
07/06/2021	Distribution	CSA0046 - Bentham Syndicated Loan Fund (W)	\$242.80	\$6,790.34

Closing value as at 30 June 2021 **\$6,790.34**

Note: Any cash transactions occurring after 30/06/2021 that are related to the 2020-2021 financial year, are not included in the transaction details.

Transaction details - term deposit

No term deposit transactions for the period 1 July 2020 to 30 June 2021

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
10/07/2020	10/07/2020	Switch	BAR0814 - BlackRock Advantage Australian Equity Fund	59.89	\$1.13	\$67.46
10/07/2020	10/07/2020	Switch	CRS0005 - Aberdeen Standard Actively Hedged International Equities Fund	13.98	\$3.69	\$51.59
10/07/2020	10/07/2020	Switch	CSA0046 - Bentham Syndicated Loan Fund (W)	43.35	\$0.92	\$39.68
10/07/2020	10/07/2020	Switch	FSF0084 - First Sentier Wholesale Global Credit Income Fund	45.11	\$0.88	\$39.68
10/07/2020	13/07/2020	Switch	MAQ0204 - Macquarie Australian Diversified Income Fund	15.41	\$1.03	\$15.87
10/07/2020	10/07/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	240.51	\$1.02	\$246.03
10/07/2020	10/07/2020	Switch	PER0102 - Perpetual Concentrated Equity Fund (W)	58.52	\$1.15	\$67.46
10/07/2020	13/07/2020	Switch	PLA0002 - Platinum International Fund	28.56	\$1.81	\$51.59

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
10/07/2020	10/07/2020	Switch	PPL0106 - Antares High Growth Shares Fund	72.54	\$0.93	\$67.46
10/07/2020	10/07/2020	Switch	SCH0101 - Schroder Australian Equity Fund (W)	57.85	\$1.17	\$67.46
10/07/2020	10/07/2020	Switch	VAN0004 - Vanguard Australian Property Securities Index Fund (W)	99.90	\$0.79	\$79.37
13/07/2020	13/07/2020	Switch	BAR0814 - BlackRock Advantage Australian Equity Fund	57.14	\$1.14	\$64.94
13/07/2020	13/07/2020	Switch	CRS0005 - Aberdeen Standard Actively Hedged International Equities Fund	13.58	\$3.66	\$49.66
13/07/2020	13/07/2020	Switch	CSA0046 - Bentham Syndicated Loan Fund (W)	41.69	\$0.92	\$38.20
13/07/2020	13/07/2020	Switch	FSF0084 - First Sentier Wholesale Global Credit Income Fund	43.38	\$0.88	\$38.20
13/07/2020	14/07/2020	Switch	MAQ0204 - Macquarie Australian Diversified Income Fund	14.84	\$1.03	\$15.28
13/07/2020	13/07/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	231.54	\$1.02	\$236.85
13/07/2020	13/07/2020	Switch	PER0102 - Perpetual Concentrated Equity Fund (W)	55.98	\$1.16	\$64.94
13/07/2020	14/07/2020	Switch	PLA0002 - Platinum International Fund	27.34	\$1.82	\$49.66
13/07/2020	13/07/2020	Switch	PPL0106 - Antares High Growth Shares Fund	69.12	\$0.94	\$64.94
13/07/2020	13/07/2020	Switch	SCH0101 - Schroder Australian Equity Fund (W)	55.10	\$1.18	\$64.94
13/07/2020	13/07/2020	Switch	VAN0004 - Vanguard Australian Property Securities Index Fund (W)	94.41	\$0.81	\$76.40
16/07/2020	16/07/2020	Switch	BAR0814 - BlackRock Advantage Australian Equity Fund	81.34	\$1.14	\$92.93
16/07/2020	16/07/2020	Switch	CRS0005 - Aberdeen Standard Actively Hedged International Equities Fund	19.30	\$3.68	\$71.06
16/07/2020	16/07/2020	Switch	CSA0046 - Bentham Syndicated Loan Fund (W)	59.49	\$0.92	\$54.66

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
16/07/2020	16/07/2020	Switch	FSF0084 - First Sentier Wholesale Global Credit Income Fund	61.98	\$0.88	\$54.66
16/07/2020	17/07/2020	Switch	MAQ0204 - Macquarie Australian Diversified Income Fund	21.23	\$1.03	\$21.87
16/07/2020	16/07/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	331.30	\$1.02	\$338.90
16/07/2020	16/07/2020	Switch	PER0102 - Perpetual Concentrated Equity Fund (W)	79.82	\$1.16	\$92.93
16/07/2020	17/07/2020	Switch	PLA0002 - Platinum International Fund	39.24	\$1.81	\$71.06
16/07/2020	16/07/2020	Switch	PPL0106 - Antares High Growth Shares Fund	98.16	\$0.95	\$92.93
16/07/2020	16/07/2020	Switch	SCH0101 - Schroder Australian Equity Fund (W)	77.97	\$1.19	\$92.93
16/07/2020	16/07/2020	Switch	VAN0004 - Vanguard Australian Property Securities Index Fund (W)	135.80	\$0.81	\$109.33
23/07/2020	23/07/2020	Switch	BAR0814 - BlackRock Advantage Australian Equity Fund	80.46	\$1.16	\$93.33
23/07/2020	23/07/2020	Switch	CRS0005 - Aberdeen Standard Actively Hedged International Equities Fund	19.33	\$3.69	\$71.37
23/07/2020	23/07/2020	Switch	CSA0046 - Bentham Syndicated Loan Fund (W)	59.31	\$0.93	\$54.90
23/07/2020	23/07/2020	Switch	FSF0084 - First Sentier Wholesale Global Credit Income Fund	62.01	\$0.89	\$54.90
23/07/2020	24/07/2020	Switch	MAQ0204 - Macquarie Australian Diversified Income Fund	21.30	\$1.03	\$21.96
23/07/2020	23/07/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	332.78	\$1.02	\$340.41
23/07/2020	23/07/2020	Switch	PER0102 - Perpetual Concentrated Equity Fund (W)	79.33	\$1.18	\$93.33
23/07/2020	24/07/2020	Switch	PLA0002 - Platinum International Fund	39.68	\$1.80	\$71.37
23/07/2020	23/07/2020	Switch	PPL0106 - Antares High Growth Shares Fund	97.00	\$0.96	\$93.33

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
23/07/2020	23/07/2020	Switch	SCH0101 - Schroder Australian Equity Fund (W)	77.68	\$1.20	\$93.33
23/07/2020	23/07/2020	Switch	VAN0004 - Vanguard Australian Property Securities Index Fund (W)	132.83	\$0.83	\$109.80
16/04/2021	16/04/2021	Switch	BAR0814 - BlackRock Advantage Australian Equity Fund	35.44	\$1.36	\$48.12
16/04/2021	16/04/2021	Switch	CRS0005 - Aberdeen Standard Actively Hedged International Equities Fund	8.55	\$4.30	\$36.80
16/04/2021	16/04/2021	Switch	CSA0046 - Bentham Syndicated Loan Fund (W)	29.57	\$0.96	\$28.31
16/04/2021	16/04/2021	Switch	FSF0084 - First Sentier Wholesale Global Credit Income Fund	30.92	\$0.92	\$28.31
16/04/2021	19/04/2021	Switch	MAQ0204 - Macquarie Australian Diversified Income Fund	10.96	\$1.03	\$11.32
16/04/2021	16/04/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W)	171.57	\$1.02	\$175.51
16/04/2021	16/04/2021	Switch	PER0102 - Perpetual Concentrated Equity Fund (W)	31.48	\$1.53	\$48.12
16/04/2021	16/04/2021	Switch	PLA0002 - Platinum International Fund	16.73	\$2.20	\$36.80
16/04/2021	16/04/2021	Switch	PPL0106 - Antares High Growth Shares Fund	39.37	\$1.22	\$48.12
16/04/2021	16/04/2021	Switch	SCH0101 - Schroder Australian Equity Fund (W)	33.79	\$1.42	\$48.12
16/04/2021	16/04/2021	Switch	VAN0004 - Vanguard Australian Property Securities Index Fund (W)	57.68	\$0.98	\$56.61