

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
22/10/2019	Cardno Limited FPO - Scheme Of Arrangement	(1,825.00)	5.73	(10,450.00)
22/10/2019	Intega Group Limited FPO - Scheme Of Arrangement	1,825.00	2.87	5,231.27
08/05/2020	Flight Centre Travel Group Limited FPO - Entitlement Allotment	432.00	7.20	3,110.40
12/05/2020	NextDC Limited FPO - SPP Allotment	1,923.00	7.80	15,000.00
18/05/2020	Waypoint REIT Limited Stapled Security - Name Change	7,500.00	2.19	16,391.73
18/05/2020	Waypoint REIT Limited Stapled Security - Name Change	(7,500.00)	0.15	(1,158.30)

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

Dividends Declared (Information Only)

Dividends declared prior to 30 June but payable after 30 June

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
01/05/2020	National Australia Bank Ltd FPO	Dividend at \$0.300000/share	03/07/2020	486.00
				\$486.00

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.

Portfolio Accruals

Securities traded but not settled

TRADE DATE	SECURITY NAME	DESCRIPTION	SETTLEMENT DATE	VALUE \$
29/06/2020	Shine Justice Ltd FPO	Sold 4,000 at \$0.76	01/07/2020	2,910.00
				\$2,910.00