

Enhanced Transaction Summary

Portfolio: Powell SF

From 1 Jul 2021 Through 31 Jul 2022



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Ardea Real Outcome Fund							
Purchase	8 Oct 2021	16,010.25	15,000.00		\$0.00	\$0.00	Purchase: 16010.2466@93.69 Ardea Real Outcome Fund (HOW0098AU)
Distribution Entitlement	31 Dec 2021		0.00	72.83	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	72.11	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	904.09	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Total for Ardea Real Outcome Fund:		16,010.25	15,000.00	1,049.03	\$0.00	\$0.00	
Arrowstreet Global Equity Fund							
Distribution Entitlement	31 Dec 2021		0.00	154.91	\$0.00	\$9.98	Distribution Entitlement: Arrowstreet Global Equity Fund (MAQ0464AU)
Distribution Entitlement	30 Jun 2022		0.00	1,964.34	\$0.00	\$126.63	Distribution Entitlement: Arrowstreet Global Equity Fund (MAQ0464AU)
Total for Arrowstreet Global Equity Fund:			0.00	2,119.25	\$0.00	\$136.61	
Bentham Global Income Fund							
Distribution Entitlement	30 Jul 2021		0.00	61.94	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Aug 2021		0.00	61.63	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Sep 2021		0.00	61.70	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Oct 2021		0.00	61.86	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Nov 2021		0.00	61.80	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	61.52	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Jan 2022		0.00	61.79	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Feb 2022		0.00	62.05	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	61.94	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Apr 2022		0.00	62.33	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 May 2022		0.00	61.99	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	93.42	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Jul 2022		0.00	128.56	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Total for Bentham Global Income Fund:			0.00	902.53	\$0.00	\$0.00	

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Fidelity Australian Equities Fund							
Distribution Entitlement	30 Sep 2021		0.00	31.69	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Dec 2021		0.00	798.74	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Mar 2022		0.00	698.95	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	30 Jun 2022		0.00	4,877.52	\$0.00	\$1.71	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Total for Fidelity Australian Equities Fund:			0.00	6,406.90	\$0.00	\$1.71	
Franklin Global Growth Fund - W Class							
Distribution Entitlement	31 Dec 2021		0.00	0.00	\$0.00	\$0.00	Corporate Action - FRT0009AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	95.18	\$0.00	\$0.00	Corporate Action - FRT0009AU.FND Distribution
Total for Franklin Global Growth Fund - W Class:			0.00	95.18	\$0.00	\$0.00	
Greencape High Conviction Fund							
Distribution Entitlement	30 Sep 2021		0.00	510.75	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	185.10	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	264.90	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	4,790.12	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Total for Greencape High Conviction Fund:			0.00	5,750.87	\$0.00	\$0.00	
Hyperion Small Growth Companies Fund							
Purchase	1 Nov 2021	8,204.66	50,000.00		\$0.00	\$0.00	Purchase: 8204.657@609.41 Hyperion Small Growth Companies Fund (BNT0101AU)
Distribution Entitlement	1 Jul 2022		0.00	2,935.01	\$0.00	\$11.91	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Total for Hyperion Small Growth Companies Fund:			8,204.66	50,000.00	2,935.01	\$0.00	\$11.91

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IFP Global Franchise Fund							
Distribution Entitlement	30 Jun 2022		0.00	5,393.28	\$0.00	\$90.88	Distribution Entitlement: IFP Global Franchise Fund (MAQ0404AU)
Total for IFP Global Franchise Fund:			0.00	5,393.28	\$0.00	\$90.88	
Investors Mutual Australian Share Fund							
Distribution Entitlement	31 Dec 2021		0.00	715.56	\$0.00	\$0.00	Corporate Action - IML0002AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	3,045.18	\$0.00	\$0.00	Corporate Action - IML0002AU.FND Distribution
Total for Investors Mutual Australian Share Fund:			0.00	3,760.74	\$0.00	\$0.00	
Lazard Global Listed Infrastructure Fund							
Distribution Entitlement	30 Sep 2021		0.00	460.38	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	67.88	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	82.19	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	1,483.00	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Total for Lazard Global Listed Infrastructure Fund:			0.00	2,093.45	\$0.00	\$0.00	
Macquarie Cash							
Distribution Effect Pos	7 Jul 2021	38.55	38.55		\$0.00	\$0.00	PIMCO Funds 800119109
Distribution Effect Pos	7 Jul 2021	12.51	12.51		\$0.00	\$0.00	PIMCO Funds 800119109
Deposit	9 Jul 2021	2,508.60	2,508.60		\$0.00	\$0.00	MIML 1 94275 14379
Deposit	9 Jul 2021	6,715.79	6,715.79		\$0.00	\$0.00	MIML 1 94275 14377
Deposit	12 Jul 2021	1,534.42	1,534.42		\$0.00	\$0.00	INVESTORS MUTUAL Distribution IML00
Deposit	12 Jul 2021	4,066.38	4,066.38		\$0.00	\$0.00	PENDAL PENDAL0002316190
Deposit	14 Jul 2021	134.65	134.65		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	14 Jul 2021	267.90	267.90		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400306149
Deposit	14 Jul 2021	4,732.70	4,732.70		\$0.00	\$0.00	SGH SGH0002407894
Deposit	15 Jul 2021	4,012.60	4,012.60		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400260023
Deposit	15 Jul 2021	545.45	545.45		\$0.00	\$0.00	LAZARD DD025 DDPOWELSF-00
Transfer Out	16 Jul 2021	-2,460.03	-2,460.03		\$0.00	\$0.00	JUNE 2021 IMS FEE
Deposit	16 Jul 2021	2,016.01	2,016.01		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004484198

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Deposit	21 Jul 2021	1,054.05	1,054.05		\$0.00	\$0.00	MAGELLAN MAGELLAN0002526223
Distribution Effect Pos	30 Jul 2021	5.07	5.07		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jul 2021		0.00	5.07	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	10 Aug 2021	61.95	61.95		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400306149
Distribution Effect Pos	31 Aug 2021	5.93	5.93		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2021		0.00	5.93	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Sep 2021	61.64	61.64		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400306149
Deposit	29 Sep 2021	57,302.03	57,302.03		\$0.00	\$0.00	SGH SGH0002561600
Distribution Effect Pos	30 Sep 2021	6.27	6.27		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Sep 2021		0.00	6.27	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Oct 2021	67.17	67.17		\$0.00	\$0.00	PIMCO Funds 800119109
Distribution Effect Pos	5 Oct 2021	57.59	57.59		\$0.00	\$0.00	PIMCO Funds 800119109
Deposit	6 Oct 2021	460.38	460.38		\$0.00	\$0.00	LAZARD DD025 DDPOWELSF-00
Withdrawal	7 Oct 2021	-50,000.00	-50,000.00		\$0.00	\$0.00	FUNDS TFR TO PINNACLE APPLICATION
Withdrawal	7 Oct 2021	-15,000.00	-15,000.00		\$0.00	\$0.00	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L
Deposit	7 Oct 2021	86.77	86.77		\$0.00	\$0.00	PENDAL PENDAL0002567429
Withdrawal	11 Oct 2021	-15,000.00	-15,000.00		\$0.00	\$0.00	FPL WHOLESALE AP FPL DD 400347150
Deposit	11 Oct 2021	31.69	31.69		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004598017
Deposit	13 Oct 2021	510.75	510.75		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400260023
Deposit	13 Oct 2021	61.71	61.71		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400306149
Transfer Out	14 Oct 2021	-2,500.96	-2,500.96		\$0.00	\$0.00	SEPT 2021 IMS FEE
Deposit	15 Oct 2021	147.68	147.68		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Transfer Out	22 Oct 2021	-525.00	-525.00		\$0.00	\$0.00	IP PLACEMENT INV 10514
Distribution Effect Pos	29 Oct 2021	5.48	5.48		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Oct 2021		0.00	5.48	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Nov 2021	61.87	61.87		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400306149
Distribution Effect Pos	30 Nov 2021	2.44	2.44		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Nov 2021		0.00	2.44	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Dec 2021	61.80	61.80		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400306149
Distribution Effect Pos	31 Dec 2021	1.51	1.51		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID

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Declared Interest	31 Dec 2021		0.00	1.51	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	6 Jan 2022	14.89	14.89		\$0.00	\$0.00	PIMCO Funds 800119109
Deposit	7 Jan 2022	715.57	715.57		\$0.00	\$0.00	INVESTORS MUTUAL Distribution IML00
Deposit	7 Jan 2022	216.94	216.94		\$0.00	\$0.00	PENDAL PENDAL0002657448
Deposit	10 Jan 2022	67.89	67.89		\$0.00	\$0.00	LAZARD DD025 DDPOWELSF-00
Deposit	11 Jan 2022	61.53	61.53		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400306149
Deposit	11 Jan 2022	798.74	798.74		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004779036
Deposit	12 Jan 2022	154.91	154.91		\$0.00	\$0.00	MIML 1 94275 14656
Deposit	12 Jan 2022	72.83	72.83		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400347150
Deposit	13 Jan 2022	185.11	185.11		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400260023
Transfer Out	14 Jan 2022	-2,493.72	-2,493.72		\$0.00	\$0.00	DECEMBER 2021 IMS FEE
Deposit	17 Jan 2022	100.49	100.49		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	19 Jan 2022	1,334.26	1,334.26		\$0.00	\$0.00	MAGELLAN MAGELLAN0002670797
Distribution Effect Pos	31 Jan 2022	1.53	1.53		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2022		0.00	1.53	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Feb 2022	61.80	61.80		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400306149
Distribution Effect Pos	28 Feb 2022	1.40	1.40		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2022		0.00	1.40	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	8 Mar 2022	-139.00	-139.00		\$0.00	\$0.00	ASIC PAYMENT
Deposit	8 Mar 2022	62.06	62.06		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400306149
Deposit	10 Mar 2022	62,074.26	62,074.26		\$0.00	\$0.00	MAGELLAN MAGELLAN0002895834
Tax General	11 Mar 2022	-3,080.00	-3,080.00		\$0.00	\$0.00	SP TAX & ACC FEES INV 2981
Deposit	15 Mar 2022	613.00	613.00		\$0.00	\$0.00	ATO ATO66985436418I004
Distribution Effect Pos	31 Mar 2022	3.31	3.31		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Mar 2022		0.00	3.31	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	6 Apr 2022	212.60	212.60		\$0.00	\$0.00	PENDAL PENDAL0002919527
Deposit	7 Apr 2022	82.19	82.19		\$0.00	\$0.00	LAZARD DD025 DDPOWELSF-00
Deposit	8 Apr 2022	698.95	698.95		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004876447
Deposit	12 Apr 2022	264.91	264.91		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400260023
Deposit	12 Apr 2022	72.12	72.12		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400347150
Deposit	12 Apr 2022	61.95	61.95		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400306149

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Transfer Out	14 Apr 2022	-2,436.45	-2,436.45		\$0.00	\$0.00	30 MARCH 2022 IMS FEE
Deposit	14 Apr 2022	86.66	86.66		\$0.00	\$0.00	RESCAP RED/DIST REF: 2359092
Distribution Effect Pos	29 Apr 2022	3.77	3.77		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Apr 2022		0.00	3.77	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	5 May 2022	-660.00	-660.00		\$0.00	\$0.00	FUNDS TFR TO FINANCIAL PROFESSIONALS
Deposit	9 May 2022	62.33	62.33		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400306149
Distribution Effect Pos	31 May 2022	4.20	4.20		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Contribution	31 May 2022	32,741.14	32,741.14		\$0.00	\$0.00	QSUPER LUMP SUMS 609051150630531950
Declared Interest	31 May 2022		0.00	4.20	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Jun 2022	62.00	62.00		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400306149
Distribution Effect Pos	30 Jun 2022	14.90	14.90		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jun 2022		0.00	14.90	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Jul 2022	95.19	95.19		\$0.00	\$0.00	FRANKLIN TEMPLET FT0004977623
Distribution Effect Pos	8 Jul 2022	81.57	81.57		\$0.00	\$0.00	PIMCO Funds 800119109
Distribution Effect Pos	8 Jul 2022	80.18	80.18		\$0.00	\$0.00	PIMCO Funds 800119109
Deposit	11 Jul 2022	1,964.34	1,964.34		\$0.00	\$0.00	MIML 1 94275 14945
Deposit	11 Jul 2022	5,393.28	5,393.28		\$0.00	\$0.00	MIML 1 94275 14947
Deposit	12 Jul 2022	2,761.25	2,761.25		\$0.00	\$0.00	PENDAL PENDAL0003025890
Deposit	12 Jul 2022	904.09	904.09		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400347150
Deposit	12 Jul 2022	3,045.18	3,045.18		\$0.00	\$0.00	INVESTORS MUTUAL Distribution IML00
Deposit	13 Jul 2022	93.42	93.42		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400306149
Deposit	14 Jul 2022	716.14	716.14		\$0.00	\$0.00	RESCAP RED/DIST REF: 2634270
Deposit	15 Jul 2022	4,790.12	4,790.12		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400260023
Transfer Out	15 Jul 2022	-2,386.02	-2,386.02		\$0.00	\$0.00	JUNE 2022 IMS FEE
Deposit	15 Jul 2022	1,483.01	1,483.01		\$0.00	\$0.00	LAZARD DD025 DDPOWELSF-00
Deposit	15 Jul 2022	2,935.01	2,935.01		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	18 Jul 2022	4,877.52	4,877.52		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004984581
Deposit	28 Jul 2022	29,000.00	29,000.00		\$0.00	\$0.00	AWARE 532264603652727718
Distribution Effect Pos	29 Jul 2022	45.75	45.75		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Jul 2022		0.00	45.75	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Total for Macquarie Cash:		149,132.45	149,132.45	101.56	\$0.00	\$0.00	

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Magellan Global Fund							
Application	7 Oct 2021	5,494.30	15,000.00		\$0.00	\$0.00	Application: 5494.3042@273.01 Magellan Global Fund (MGE0001AU)
Distribution Entitlement	31 Dec 2021		0.00	1,334.26	\$0.00	\$31.93	Distribution Entitlement: Magellan Global Fund (MGE0001AU)
Redemption	8 Mar 2022	-26,161.87	-62,074.26		\$0.00	\$0.00	Redemption: 26161.8665@237.27 Magellan Global Fund (MGE0001AU)
Total for Magellan Global Fund:		-20,667.56	-47,074.26	1,334.26	\$0.00	\$31.93	
PIMCO Australian Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2021		0.00	12.51	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Oct 2021		0.00	67.17	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Jul 2022		0.00	81.57	\$0.00	\$0.00	Distribution - Distribution Remittance
Total for PIMCO Australian Bond Fund - Wholesale Class:			0.00	161.25	\$0.00	\$0.00	
PIMCO Global Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2021		0.00	38.55	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Oct 2021		0.00	57.59	\$0.00	\$0.07	Distribution - Distribution Remittance
Distribution Entitlement	4 Jan 2022		0.00	14.89	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Jul 2022		0.00	80.18	\$0.00	\$0.00	Distribution - Distribution Remittance
Total for PIMCO Global Bond Fund - Wholesale Class:			0.00	191.21	\$0.00	\$0.07	
Pendal Property Securities Fund							
Distribution Entitlement	30 Sep 2021		0.00	86.77	\$0.00	\$0.00	Corporate Action - BTA0061AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	216.94	\$0.00	\$0.00	Corporate Action - BTA0061AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	212.60	\$0.00	\$0.00	Corporate Action - BTA0061AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	2,761.24	\$0.00	\$0.00	Corporate Action - BTA0061AU.FND Distribution
Total for Pendal Property Securities Fund:			0.00	3,277.55	\$0.00	\$0.00	

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Resolution Capital Global Property Securities Fund (Managed Fund)							
Distribution Entitlement	30 Sep 2021		0.00	147.68	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	100.48	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	86.65	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	716.13	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Total for Resolution Capital Global Property Securities Fund (Managed Fund):			0.00	1,050.94	\$0.00	\$0.00	
SGH ICE							
Redemption	24 Sep 2021	-21,102.61	-57,302.03		\$0.00	\$0.00	Redemption: 21102.6114@271.54 SGH ICE (ETL0062AU)
Total for SGH ICE:			-21,102.61	-57,302.03	\$0.00	\$0.00	
Grand Total:			109,756.16	36,623.01	\$0.00	\$273.11	