

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Macquarie Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
05/08/2021	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]			69.76	69.76 CR
03/09/2021	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim]			69.66	139.42 CR
08/10/2021	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]			69.57	208.99 CR
03/11/2021	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799-Interim]			69.13	278.12 CR
03/12/2021	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796-Interim]			68.99	347.11 CR
13/01/2022	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793-Interim]			68.87	415.98 CR
03/02/2022	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim]			68.70	484.68 CR
03/03/2022	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778-Interim]			68.29	552.97 CR
07/04/2022	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761-Interim]			67.66	620.63 CR
10/05/2022	Distribution 38,416.4200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 38,416.4200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]			67.36	687.99 CR
09/06/2022	Distribution 38,416.4200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 38,416.4200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]			67.13	755.12 CR
30/06/2022	Distribution 38,416.4200 Macquarie			71.78	826.90 CR

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	Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868-Interim			826.90	826.90 CR
	<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>				
10/01/2022	Distribution 14,306.9194 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 14,306.9194 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]			75.25	75.25 CR
30/06/2022	Distribution 18,528.6444 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim			2,084.16	2,159.41 CR
				2,159.41	2,159.41 CR
	<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>				
30/06/2022	Distribution 10,251.2800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim			3,667.14	3,667.14 CR
				3,667.14	3,667.14 CR
	<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>				
14/10/2021	Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]			497.43	497.43 CR
18/01/2022	Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]			507.29	1,004.72 CR
14/04/2022	Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]			737.77	1,742.49 CR
30/06/2022	Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim			1,673.83	3,416.32 CR
				3,416.32	3,416.32 CR
	<u>Cromwell Riverpark Trust (CRM0009AU5)</u>				
10/08/2021	0008778108 CRT DST JUL 2021 539347			255.21	255.21 CR
10/09/2021	0008778108 CRT DST AUG 2021 539347			255.21	510.42 CR
08/10/2021	0008778108 CROMWELL 539347			255.21	765.63 CR
10/11/2021	0008778108 CROMWELL 539347			255.21	1,020.84 CR
10/12/2021	0008778108 CRT DST NOV 2021 539347			255.21	1,276.05 CR
10/01/2022	0008778108 CRT DST DEC 2021 539347			255.21	1,531.26 CR
10/02/2022	0008778108 CRT DST JAN 2022 539347			255.21	1,786.47 CR
10/03/2022	0008778108 CRT DST FEB 2022 539347			255.21	2,041.68 CR
08/04/2022	0008778108 CRT DST MAR 2022 539347			255.21	2,296.89 CR
10/05/2022	0008778108 CRT DST APR 2022 539347			255.21	2,552.10 CR
10/06/2022	0008778108 CRT DST MAY 2022 539347			255.21	2,807.31 CR
30/06/2022	Distbn Rec			255.21	3,062.52 CR
				3,062.52	3,062.52 CR
	<u>Cromwell Ipswich City Heart Trust (CRM0015AU3)</u>				
10/08/2021	0008778108 ICH DST JUL 2021 539347			244.79	244.79 CR

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10/09/2021	0008778108 ICH DST AUG 2021 539347			244.79	489.58 CR
08/10/2021	0008778108 CROMWELL 539347			244.79	734.37 CR
10/11/2021	0008778108 CROMWELL 539347 I think this is the redemption of Crom Ipswich - no docs on Boardroom yet			43,912.50	44,646.87 CR
10/02/2022	0008778108 ICH DST JAN 2022 539347			260.86	44,907.73 CR
				44,907.73	44,907.73 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2021	Distribution 50,050.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 50,050.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]			96.22	96.22 CR
06/01/2022	Distribution 50,050.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 50,050.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]			24.87	121.09 CR
30/06/2022	Distribution 50,050.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim			133.95	255.04 CR
				255.04	255.04 CR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
30/06/2022	Distribution 17,324.3212 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim			2,401.71	2,401.71 CR
				2,401.71	2,401.71 CR
<u>Fidelity Aust Equities Fund (FID0008AU3)</u>					
11/10/2021	Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]			31.82	31.82 CR
11/01/2022	Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]			802.13	833.95 CR
08/04/2022	Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]			701.92	1,535.87 CR
30/06/2022	Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim			4,898.23	6,434.10 CR
				6,434.10	6,434.10 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU2)</u>					
08/10/2021	Distribution 49,944.7000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 49,944.7000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]			104.41	104.41 CR
				104.41	104.41 CR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
30/06/2022	Distribution 17,447.4394 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470-Interim			1,089.94	1,089.94 CR
				1,089.94	1,089.94 CR

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<u>Magellan Global Fund (MGE0001AU4)</u>					
19/01/2022	Distribution 20,474.3600000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 20,474.3600000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			1,044.19	1,044.19 CR
30/06/2022	Distribution 20,474.3600000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			1,044.19	2,088.38 CR
				2,088.38	2,088.38 CR
<u>Magellan Infrastructure Fund (MGE0002AU1)</u>					
19/01/2022	Distribution 32,260.9400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 32,260.9400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]			858.14	858.14 CR
30/06/2022	Distribution 32,260.9400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim			838.78	1,696.92 CR
				1,696.92	1,696.92 CR
<u>MFS Global Equity Trust (MIA0001AU3)</u>					
30/06/2022	Distribution 22,122.1300 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim			4,863.68	4,863.68 CR
				4,863.68	4,863.68 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
17/01/2022	Distribution 9,808.2436 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 9,808.2436 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]			147.12	147.12 CR
30/06/2022	Distribution 9,808.2436 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim			2,783.35	2,930.47 CR
				2,930.47	2,930.47 CR
<u>Perpetual's Wsale Diversified Income Fund (PER0260AU1)</u>					
15/10/2021	Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]			175.97	175.97 CR
12/01/2022	Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]			97.59	273.56 CR
11/04/2022	Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]			60.80	334.36 CR
30/06/2022	Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim			26.67	361.03 CR
				361.03	361.03 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2022	Distribution 14,041.9900 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim			5,573.63	5,573.63 CR
				5,573.63	5,573.63 CR

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<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
06/10/2021	Distribution 21,129.1500 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 21,129.1500 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]			112.34	112.34 CR
07/01/2022	Distribution 24,620.465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 24,620.465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]			127.83	240.17 CR
06/04/2022	Distribution 24,620.465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 24,620.465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]			118.98	359.15 CR
30/06/2022	Distribution 24,620.465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603-Interim			113.33	472.48 CR
				472.48	472.48 CR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/09/2021	Revaluation - 28/09/2021 @ \$1.300300 (Exit) - 32,260.940000 Units on hand (MGE0002AU)			212.92	212.92 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.653400 (Exit) - 11,894.850000 Units on hand (ETL0060AU)			1,012.25	1,225.17 CR
30/09/2021	Revaluation - 28/09/2021 @ \$4.455500 (Exit) - 8,009.840000 Units on hand (WHT8435AU)			876.27	2,101.44 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.226800 (Exit) - 22,122.130000 Units on hand (MIA0001AU)			1,778.62	3,880.06 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 25,446.750000 Units on hand (PLA0002AU)		223.93		3,656.13 CR
30/09/2021	Revaluation - 28/09/2021 @ \$4.056100 (Exit) - 9,054.020000 Units on hand (OPS0002AU)			1,253.98	4,910.11 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.014400 (Exit) - 49,944.700000 Units on hand (IOF0046AU)			319.64	5,229.75 CR
30/09/2021	Revaluation - 31/08/2021 @ \$1.761155 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0015AU)			28.88	5,258.63 CR
30/09/2021	Revaluation - 28/09/2021 @ \$3.705500 (Exit) - 14,041.990000 Units on hand (PLA0001AU)			2,575.30	7,833.93 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 20,474.360000 Units on hand (MGE0001AU)			341.92	8,175.85 CR
30/09/2021	Revaluation - 28/09/2021 @ \$3.131000 (Exit) - 11,247.880000 Units on hand (BFL0002AU)			2,614.01	10,789.86 CR
30/09/2021	Revaluation - 28/09/2021 @ \$5.963100 (Exit) - 10,251.280000 Units on hand (BNT0101AU)			5,478.29	16,268.15 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.390200 (Exit) - 39,184.220000 Units on hand			3,561.84	19,829.99 CR

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	(CRM0008AU)				
30/09/2021	Revaluation - 31/08/2021 @ \$2.093414 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			335.35	20,165.34 CR
30/09/2021	Revaluation - 27/09/2021 @ \$0.973685 (Exit) - 53,337.410000 Units on hand (PER0260AU)			148.18	20,313.52 CR
30/09/2021	Revaluation - 28/09/2021 @ \$40.663500 (Exit) - 1,457.300000 Units on hand (FID0008AU)			2,378.32	22,691.84 CR
30/09/2021	Revaluation - 28/09/2021 @ \$0.997600 (Exit) - 50,050.050000 Units on hand (ETL0018AU)			25.03	22,716.87 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.035120 (Exit) - 38,416.420000 Units on hand (AMP0557AU)		65.70		22,651.17 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.181300 (Exit) - 21,129.150000 Units on hand (SCH0028AU)			67.61	22,718.78 CR
31/10/2021	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 32,260.940000 Units on hand (MGE0002AU)			1,448.52	24,167.30 CR
31/10/2021	Revaluation - 28/10/2021 @ \$1.701900 (Exit) - 11,894.850000 Units on hand (ETL0060AU)			576.91	24,744.21 CR
31/10/2021	Revaluation - 28/10/2021 @ \$4.656000 (Exit) - 8,009.840000 Units on hand (WHT8435AU)			1,605.98	26,350.19 CR
31/10/2021	Revaluation - 28/10/2021 @ \$2.209900 (Exit) - 22,122.130000 Units on hand (MIA0001AU)		373.86		25,976.33 CR
31/10/2021	Revaluation - 28/10/2021 @ \$2.041000 (Exit) - 25,446.750000 Units on hand (PLA0002AU)		2,684.63		23,291.70 CR
31/10/2021	Revaluation - 28/10/2021 @ \$3.945200 (Exit) - 9,054.020000 Units on hand (OPS0002AU)		1,004.09		22,287.61 CR
31/10/2021	Revaluation - 28/10/2021 @ \$0.984900 (Exit) - 49,944.700000 Units on hand (IOF0046AU)		1,473.36		20,814.25 CR
31/10/2021	Revaluation - 30/09/2021 @ \$1.764144 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0015AU)			74.72	20,888.97 CR
31/10/2021	Revaluation - 28/10/2021 @ \$3.546300 (Exit) - 14,041.990000 Units on hand (PLA0001AU)		2,235.48		18,653.49 CR
31/10/2021	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 20,474.360000 Units on hand (MGE0001AU)			186.32	18,839.81 CR
31/10/2021	Revaluation - 28/10/2021 @ \$3.222300 (Exit) - 11,247.880000 Units on hand (BFL0002AU)			1,026.93	19,866.74 CR
31/10/2021	Revaluation - 28/10/2021 @ \$6.005500 (Exit) - 10,251.280000 Units on hand (BNT0101AU)			434.65	20,301.39 CR
31/10/2021	Revaluation - 25/10/2021 @ \$1.404600 (Exit) - 39,184.220000 Units on hand (CRM0008AU)			564.26	20,865.65 CR
31/10/2021	Revaluation - 30/09/2021 @ \$2.444470 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			8,776.40	29,642.05 CR
31/10/2021	Revaluation - 28/10/2021 @ \$0.969529 (Exit) - 53,337.410000 Units on hand (PER0260AU)		221.67		29,420.38 CR
31/10/2021	Revaluation - 28/10/2021 @ \$41.196300 (Exit) - 1,457.300000 Units on hand (FID0008AU)			776.45	30,196.83 CR
31/10/2021	Revaluation - 28/10/2021 @ \$0.992700 (Exit) - 50,050.050000 Units on hand (ETL0018AU)		245.25		29,951.58 CR

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31/10/2021	Revaluation - 28/10/2021 @ \$1.028110 (Exit) - 38,416.420000 Units on hand (AMP0557AU)		269.29		29,682.29 CR
31/10/2021	Revaluation - 28/10/2021 @ \$1.142400 (Exit) - 21,129.150000 Units on hand (SCH0028AU)		821.92		28,860.37 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 32,260.940000 Units on hand (MGE0002AU)		377.46		28,482.91 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 11,894.850000 Units on hand (ETL0060AU)		1,007.50		27,475.41 CR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 10,087.114700 Units on hand (WHT8435AU)			414.20	27,889.61 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 22,122.130000 Units on hand (MIA0001AU)			1,152.56	29,042.17 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 25,446.750000 Units on hand (PLA0002AU)			1,758.37	30,800.54 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 9,808.243600 Units on hand (OPS0002AU)		978.78		29,821.76 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 49,944.700000 Units on hand (IOF0046AU)			404.55	30,226.31 CR
30/11/2021	Revaluation - 31/10/2021 @ \$1.766887 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0015AU)			68.58	30,294.89 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 14,041.990000 Units on hand (PLA0001AU)		1,144.42		29,150.47 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 20,474.360000 Units on hand (MGE0001AU)			2,074.05	31,224.52 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 14,306.919400 Units on hand (BFL0002AU)		612.12		30,612.40 CR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 10,251.280000 Units on hand (BNT0101AU)		2,507.46		28,104.94 CR
30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 39,184.220000 Units on hand (CRM0008AU)			1,206.87	29,311.81 CR
30/11/2021	Revaluation - 31/10/2021 @ \$2.449946 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			136.90	29,448.71 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 53,337.410000 Units on hand (PER0260AU)		113.99		29,334.72 CR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 1,457.300000 Units on hand (FID0008AU)		1,014.57		28,320.15 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 50,050.050000 Units on hand (ETL0018AU)			20.02	28,340.17 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.026150 (Exit) - 38,416.420000 Units on hand (AMP0557AU)		75.30		28,264.87 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.146700 (Exit) - 24,620.465300 Units on hand (SCH0028AU)			94.35	28,359.22 CR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 32,260.940000 Units on hand (MGE0002AU)			1,748.55	30,107.77 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 11,894.850000 Units on hand (ETL0060AU)			793.39	30,901.16 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 10,087.114700 Units on hand		1,532.24		29,368.92 CR

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	(WHT8435AU)				
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 22,122.130000 Units on hand (MIA0001AU)			1,550.76	30,919.68 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 25,446.750000 Units on hand (PLA0002AU)			748.13	31,667.81 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 9,808.243600 Units on hand (OPS0002AU)			1,511.45	33,179.26 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 49,944.700000 Units on hand (IOF0046AU)			579.36	33,758.62 CR
31/12/2021	Revaluation - 30/11/2021 @ \$0.010363 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0015AU)		43,913.10		10,154.48 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 14,041.990000 Units on hand (PLA0001AU)			1,353.64	8,800.84 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 20,474.360000 Units on hand (MGE0001AU)			1,351.31	7,449.53 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 14,306.919400 Units on hand (BFL0002AU)			277.55	7,171.98 DR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 10,251.280000 Units on hand (BNT0101AU)			2,380.35	4,791.63 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 39,184.220000 Units on hand (CRM0008AU)			517.23	4,274.40 DR
31/12/2021	Revaluation - 30/11/2021 @ \$2.438360 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)		289.65		4,564.05 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 53,337.410000 Units on hand (PER0260AU)			111.91	4,452.14 DR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 1,457.300000 Units on hand (FID0008AU)			2,369.71	2,082.43 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 50,050.050000 Units on hand (ETL0018AU)		5.00		2,087.43 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.024290 (Exit) - 38,416.420000 Units on hand (AMP0557AU)		71.46		2,158.89 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 24,620.465300 Units on hand (SCH0028AU)			349.61	1,809.28 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 32,260.940000 Units on hand (MGE0002AU)		1,961.47		3,770.75 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 11,894.850000 Units on hand (ETL0060AU)		806.47		4,577.22 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 10,087.114700 Units on hand (WHT8435AU)		7,438.23		12,015.45 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 22,122.130000 Units on hand (MIA0001AU)		2,623.69		14,639.14 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 25,446.750000 Units on hand (PLA0002AU)			2,073.91	12,565.23 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 9,808.243600 Units on hand (OPS0002AU)		4,226.37		16,791.60 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 49,944.700000 Units on hand (IOF0046AU)		1,368.49		18,160.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 14,041.990000 Units on hand (PLA0001AU)			1,117.75	17,042.34 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 20,474.360000 Units on hand (MGE0001AU)		4,944.56		21,986.90 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 14,306.919400 Units on hand (BFL0002AU)		7,748.62		29,735.52 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 10,251.280000 Units on hand (BNT0101AU)		9,933.49		39,669.01 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 39,184.220000 Units on hand (CRM0008AU)			595.60	39,073.41 DR
31/01/2022	Revaluation - 31/12/2021 @ \$2.486770 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			1,210.25	37,863.16 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 53,337.410000 Units on hand (PER0260AU)		167.70		38,030.86 DR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 1,457.300000 Units on hand (FID0008AU)		6,357.03		44,387.89 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 50,050.050000 Units on hand (ETL0018AU)		590.59		44,978.48 DR
31/01/2022	Revaluation - 11/01/2022 @ \$1.022570 (Ex-Distribution) - 38,416.420000 Units on hand (AMP0557AU)		66.07		45,044.55 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.126800 (Exit) - 24,620.465300 Units on hand (SCH0028AU)		839.56		45,884.11 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 32,260.940000 Units on hand (MGE0002AU)		1,213.01		47,097.12 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 11,894.850000 Units on hand (ETL0060AU)			1,778.28	45,318.84 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 10,087.114700 Units on hand (WHT8435AU)		1,679.51		46,998.35 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 22,122.130000 Units on hand (MIA0001AU)		2,039.66		49,038.01 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 25,446.750000 Units on hand (PLA0002AU)		2,213.87		51,251.88 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 9,808.243600 Units on hand (OPS0002AU)		165.76		51,417.64 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 49,944.700000 Units on hand (IOF0046AU)		404.55		51,822.19 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 14,041.990000 Units on hand (PLA0001AU)		3,979.50		55,801.69 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 20,474.360000 Units on hand (MGE0001AU)		1,572.43		57,374.12 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 14,306.919400 Units on hand (BFL0002AU)		673.86		58,047.98 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 10,251.280000 Units on hand (BNT0101AU)		5,423.96		63,471.94 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 39,184.220000 Units on hand (CRM0008AU)		4,925.46		68,397.40 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 53,337.410000 Units on hand		208.01		68,605.41 DR

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	(PER0260AU)				
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 1,457.300000 Units on hand (FID0008AU)			854.27	67,751.14 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 50,050.050000 Units on hand (ETL0018AU)		1,006.01		68,757.15 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.016440 (Exit) - 38,416.420000 Units on hand (AMP0557AU)		235.49		68,992.64 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.116700 (Exit) - 24,620.465300 Units on hand (SCH0028AU)		248.67		69,241.31 DR
28/02/2022	Cromwell Ispwich City Heart Trust - Cancellation Statement (Auto reprocessed due to distribution entered / deleted on 10/02/2022) (CRM0015AU)		25,000.00		94,241.31 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (CRM0015AU)			24,740.92	69,500.39 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 32,260.940000 Units on hand (MGE0002AU)			3,845.50	65,654.89 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 11,894.850000 Units on hand (ETL0060AU)			1,712.86	63,942.03 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 10,087.114700 Units on hand (WHT8435AU)			3,291.43	60,650.60 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 22,122.130000 Units on hand (MIA0001AU)			227.86	60,422.74 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 25,446.750000 Units on hand (PLA0002AU)		4,071.48		64,494.22 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 9,808.243600 Units on hand (OPS0002AU)			1,705.65	62,788.57 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 49,944.700000 Units on hand (IOF0046AU)		2,322.43		65,111.00 DR
31/03/2022	Revaluation - 28/02/2022 @ \$0.000000 (Net Asset Value) - 25,000.000000 Units on hand (CRM0015AU)		259.08		65,370.08 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 14,041.990000 Units on hand (PLA0001AU)		1,860.57		67,230.65 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 20,474.360000 Units on hand (MGE0001AU)		972.53		68,203.18 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 14,306.919400 Units on hand (BFL0002AU)			782.59	67,420.59 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 10,251.280000 Units on hand (BNT0101AU)			1,850.36	65,570.23 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 39,184.220000 Units on hand (CRM0008AU)			905.16	64,665.07 DR
31/03/2022	Revaluation - 28/02/2022 @ \$2.493125 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			158.88	64,506.19 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 53,337.410000 Units on hand (PER0260AU)		113.40		64,619.59 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 1,457.300000 Units on hand (FID0008AU)			3,947.24	60,672.35 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 50,050.050000 Units on hand (ETL0018AU)		900.90		61,573.25 DR

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31/03/2022	Revaluation - 29/03/2022 @ \$1.005230 (Exit) - 38,416.420000 Units on hand (AMP0557AU)		430.65		62,003.90 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 24,620.465300 Units on hand (SCH0028AU)		1,191.63		63,195.53 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 32,260.940000 Units on hand (MGE0002AU)			883.95	62,311.58 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 11,894.850000 Units on hand (ETL0060AU)		229.58		62,541.16 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 10,087.114700 Units on hand (WHT8435AU)		4,987.07		67,528.23 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 22,122.130000 Units on hand (MIA0001AU)		798.61		68,326.84 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 25,446.750000 Units on hand (PLA0002AU)			936.44	67,390.40 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 9,808.243600 Units on hand (OPS0002AU)			41.20	67,349.20 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 49,944.700000 Units on hand (IOF0046AU)		544.40		67,893.60 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.131500 (Exit) - 14,041.990000 Units on hand (PLA0001AU)		1,311.52		69,205.12 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 20,474.360000 Units on hand (MGE0001AU)			225.22	68,979.90 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 14,306.919400 Units on hand (BFL0002AU)		2,437.90		71,417.80 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 10,251.280000 Units on hand (BNT0101AU)		4,071.81		75,489.61 DR
30/04/2022	Revaluation - 22/04/2022 @ \$1.364600 (Exit) - 39,184.220000 Units on hand (CRM0008AU)			133.23	75,356.38 DR
30/04/2022	Revaluation - 31/03/2022 @ \$2.496850 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			93.12	75,263.26 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.956590 (Exit) - 53,337.410000 Units on hand (PER0260AU)		198.95		75,462.21 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 1,457.300000 Units on hand (FID0008AU)		1,298.89		76,761.10 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 50,050.050000 Units on hand (ETL0018AU)		1,151.15		77,912.25 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.002500 (Exit) - 38,416.420000 Units on hand (AMP0557AU)		1,527.63		79,439.88 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.052000 (Exit) - 24,620.465300 Units on hand (SCH0028AU)		401.31		79,841.19 DR
06/05/2022	Sell 25,446.750000 Platinum International Fund (PLA0002AU) @ \$2.0041. Transaction fee \$0.00. [Sell 25,446.750000 Platinum International Fund (PLA0002AU) @ \$2.0041. Transaction fee \$0.00.] (PLA0002AU)			6,692.87	73,148.32 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 32,260.940000 Units on hand (MGE0002AU)		564.56		73,712.88 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 17,324.321200 Units on hand		977.09		74,689.97 DR

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	(ETL0060AU)				
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 13,387.226900 Units on hand (WHT8435AU)		3,653.16		78,343.13 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 17,447.439400 Units on hand (MAQ0464AU)			347.20	77,995.93 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 22,122.130000 Units on hand (MIA0001AU)		1,048.59		79,044.52 DR
31/05/2022	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand (PLA0002AU)		6,863.36		85,907.88 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 9,808.243600 Units on hand (OPS0002AU)		1,116.18		87,024.06 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 49,944.700000 Units on hand (IOF0046AU)		344.62		87,368.68 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 14,041.990000 Units on hand (PLA0001AU)			1,303.10	86,065.58 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 20,474.360000 Units on hand (MGE0001AU)		2,229.66		88,295.24 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 18,528.644400 Units on hand (BFL0002AU)		2,587.68		90,882.92 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 10,251.280000 Units on hand (BNT0101AU)		3,427.00		94,309.92 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 39,184.220000 Units on hand (CRM0008AU)		4,443.49		98,753.41 DR
31/05/2022	Revaluation - 30/04/2022 @ \$2.501628 (Ex- Distribution) - 25,000.000000 Units on hand (CRM0009AU)			119.45	98,633.96 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 53,337.410000 Units on hand (PER0260AU)		241.08		98,875.04 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 1,457.300000 Units on hand (FID0008AU)		1,169.49		100,044.53 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 50,050.050000 Units on hand (ETL0018AU)		95.09		100,139.62 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.998700 (Exit) - 38,416.420000 Units on hand (AMP0557AU)			1,276.77	98,862.85 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 24,620.465300 Units on hand (SCH0028AU)		231.43		99,094.28 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 32,260.940000 Units on hand (MGE0002AU)		2,122.77		101,217.05 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 17,324.321200 Units on hand (ETL0060AU)		1,948.98		103,166.03 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 13,387.226900 Units on hand (WHT8435AU)		1,945.16		105,111.19 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 17,447.439400 Units on hand (MAQ0464AU)		827.00		105,938.19 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 22,122.130000 Units on hand (MIA0001AU)		2,172.39		108,110.58 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 9,808.243600 Units on hand (OPS0002AU)		2,336.32		110,446.90 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 49,944.700000 Units on hand		1,498.34		111,945.24 DR

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	(IOF0046AU)				
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 14,041.990000 Units on hand (PLA0001AU)		624.87		112,570.11 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 20,474.360000 Units on hand (MGE0001AU)		1,721.90		114,292.01 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 18,528.644400 Units on hand (BFL0002AU)		1,284.03		115,576.04 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 10,251.280000 Units on hand (BNT0101AU)		769.87		116,345.91 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 39,184.220000 Units on hand (CRM0008AU)		3,961.53		120,307.44 DR
30/06/2022	Revaluation - 31/05/2022 @ \$2.505806 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			104.45	120,202.99 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 53,337.410000 Units on hand (PER0260AU)		386.16		120,589.15 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 1,457.300000 Units on hand (FID0008AU)		4,200.52		124,789.67 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 50,050.050000 Units on hand (ETL0018AU)		1,576.58		126,366.25 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.993500 (Exit) - 38,416.420000 Units on hand (AMP0557AU)		199.77		126,566.02 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 24,620.465300 Units on hand (SCH0028AU)		645.06		127,211.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 32,260.940000 Units on hand (MGE0002AU)		845.24		128,056.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 17,324.321200 Units on hand (ETL0060AU)		3,246.58		131,302.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 13,387.226900 Units on hand (WHT8435AU)		618.49		131,921.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.047900 (Ex-Distribution) - 17,447.439400 Units on hand (MAQ0464AU)		1,237.03		133,158.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 22,122.130000 Units on hand (MIA0001AU)		5,101.36		138,259.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 9,808.243600 Units on hand (OPS0002AU)		3,598.65		141,858.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 49,944.700000 Units on hand (IOF0046AU)			309.66	141,548.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CRM0015AU)			259.08	141,289.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 14,041.990000 Units on hand (PLA0001AU)		6,442.47		147,732.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 20,474.360000 Units on hand (MGE0001AU)		1,146.56		148,878.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 18,528.644400 Units on hand (BFL0002AU)		3,487.09		152,365.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 10,251.280000 Units on hand (BNT0101AU)		5,322.47		157,688.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 39,184.220000 Units		1,806.39		159,494.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (CRM0008AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$2.255622 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)		6,254.60		165,749.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 53,337.410000 Units on hand (PER0260AU)		210.63		165,959.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 1,457.300000 Units on hand (FID0008AU)		6,254.29		172,214.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 50,050.050000 Units on hand (ETL0018AU)			140.14	172,074.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.991800 (Ex-Distribution) - 38,416.420000 Units on hand (AMP0557AU)		65.30		172,139.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 24,620.465300 Units on hand (SCH0028AU)			17.24	172,122.11 DR
			297,256.69	125,134.58	172,122.11 DR

Interest Received (25000)BT Panorama Cash A/c (BTA024949900)

31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.08	0.08 CR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.39	0.47 CR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.28	0.75 CR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.29	1.04 CR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]			0.14	1.18 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.05	1.23 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.05	1.28 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.07	1.35 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.07	1.42 CR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.07	1.49 CR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.15	1.64 CR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.43	2.07 CR
				2.07	2.07 CR

NAB Cash Mgt A/c (NAB2061255541)

30/07/2021	Credit Interest			0.34	0.34 CR
31/08/2021	Credit Interest			0.36	0.70 CR
30/09/2021	Credit Interest			0.36	1.06 CR
29/10/2021	Credit Interest			0.35	1.41 CR
30/11/2021	Credit Interest			1.59	3.00 CR

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31/12/2021	Credit Interest			2.25	5.25 CR
31/01/2022	Credit Interest			2.26	7.51 CR
28/02/2022	Credit Interest			2.03	9.54 CR
31/03/2022	Credit Interest			2.28	11.82 CR
29/04/2022	Credit Interest			2.15	13.97 CR
31/05/2022	Credit Interest			2.38	16.35 CR
30/06/2022	Credit Interest			1.49	17.84 CR
				17.84	17.84 CR
Other Investment Income (26500)					
<u>NAB Cash Mgt A/c (NAB2061255541)</u>					
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165			3.11	3.11 CR
				3.11	3.11 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER INV-1527		480.00		480.00 DR
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER INV-1527		167.73		647.73 DR
12/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV-1651		479.00		1,126.73 DR
12/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV-1651		178.91		1,305.64 DR
14/10/2021	Take up adj to accounting fees on issue of 2021FY final fee			809.00	496.64 DR
14/10/2021	Take up adj to accounting fees on issue of 2021FY final fee		36.34		532.98 DR
24/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV-1867		479.00		1,011.98 DR
24/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV-1867		178.91		1,190.89 DR
19/04/2022	HFB inv paid, but not from super fund bank account - to be reimbursed		479.00		1,669.89 DR
19/04/2022	HFB inv paid, but not from super fund bank account - to be reimbursed		178.91		1,848.80 DR
			2,657.80	809.00	1,848.80 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/03/2022	ATO001000016451451ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/10/2021	Take up adj to accounting fees on issue of 2021FY final fee		770.00		770.00 DR
			770.00		770.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		398.26		398.26 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		411.53		809.79 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		411.53		1,221.32 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		398.26		1,619.58 DR

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05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		411.53		2,031.11 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		371.10		2,402.21 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		383.47		2,785.68 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		383.47		3,169.15 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		346.36		3,515.51 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		383.47		3,898.98 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		371.10		4,270.08 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		383.47		4,653.55 DR
			4,653.55		4,653.55 DR

Investment Expenses (37500)BT Panorama Cash A/c (BTA024949900)

05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		97.56		97.56 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		100.17		197.73 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		55.46		253.19 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		97.98		351.17 DR
11/10/2021	Expense recovery - Legislative		21.14		372.31 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		100.71		473.02 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		98.58		571.60 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		102.18		673.78 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		101.59		775.37 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		90.78		866.15 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		99.06		965.21 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		95.93		1,061.14 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		96.38		1,157.52 DR
			1,157.52		1,157.52 DR

Pensions Paid (41600)(Pensions Paid) Austin, Jennifer - Pension (Account Based Pension 1) (AUSJEN00004P)

08/06/2022	INTERNET TRANSFER ONLINE C7616702472 pension AUSTN SUP PL		14,950.00		14,950.00 DR
			14,950.00		14,950.00 DR

(Pensions Paid) Austin, Jennifer - Pension (Account Based Pension 2) (AUSJEN00005P)

08/06/2022	INTERNET TRANSFER ONLINE C7616702472 pension AUSTN SUP PL		7,450.00		7,450.00 DR
			7,450.00		7,450.00 DR

Benefits Paid/Transfers Out (46000)(Benefits Paid/Transfers Out) Austin, Jennifer - Pension (Account Based Pension 1) (AUSJEN00004P)

08/06/2022	INTERNET TRANSFER ONLINE C7616702472 pension AUSTN SUP PL		1,929.00		1,929.00 DR
			1,929.00		1,929.00 DR

Income Tax Expense (48500)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,698.03	2,698.03 CR
				2,698.03	2,698.03 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/09/2021	Profit/Loss Allocation - 30/09/2021		14,836.33		14,836.33 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		7,390.38		22,226.71 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		4,034.72		26,261.43 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		2,009.81		28,271.24 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		29,183.88		57,455.12 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		14,537.29		71,992.41 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			20,231.35	51,761.06 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			10,077.79	41,683.27 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			27,393.71	14,289.56 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			13,645.56	644.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			15,970.73	15,326.73 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			7,955.45	23,282.18 CR
08/06/2022	System Member Journals			14,950.00	38,232.18 CR
08/06/2022	System Member Journals			7,450.00	45,682.18 CR
08/06/2022	System Member Journals			1,929.00	47,611.18 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			45,721.04	93,332.22 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			22,774.90	116,107.12 CR
			71,992.41	188,099.53	116,107.12 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Austin, Jennifer - Pension (Account Based Pension 1) (AUSJEN00004P)</u>					
01/07/2021	Opening Balance				526,219.93 CR
01/07/2021	Close Period Journal			71,775.83	597,995.76 CR
				71,775.83	597,995.76 CR
<u>(Opening Balance) Austin, Jennifer - Pension (Account Based Pension 2) (AUSJEN00005P)</u>					
01/07/2021	Opening Balance				261,945.39 CR
01/07/2021	Close Period Journal			35,884.19	297,829.58 CR
				35,884.19	297,829.58 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Austin, Jennifer - Pension (Account Based Pension 1) (AUSJEN00004P)</u>					
01/07/2021	Opening Balance				85,225.83 CR
01/07/2021	Close Period Journal		85,225.83		0.00 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			14,836.33	14,836.33 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			4,034.72	18,871.05 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			29,183.88	48,054.93 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		20,231.35		27,823.58 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		27,393.71		429.87 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		15,970.73		15,540.86 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		45,721.04		61,261.90 DR
			194,542.66	48,054.93	61,261.90 DR

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<u>(Share of Profit/(Loss)) Austin, Jennifer - Pension (Account Based Pension 2) (AUSJEN00005P)</u>					
01/07/2021	Opening Balance				42,434.19 CR
01/07/2021	Close Period Journal		42,434.19		0.00 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			7,390.38	7,390.38 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			2,009.81	9,400.19 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			14,537.29	23,937.48 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		10,077.79		13,859.69 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		13,645.56		214.13 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		7,955.45		7,741.32 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		22,774.90		30,516.22 DR
			96,887.89	23,937.48	30,516.22 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Austin, Jennifer - Pension (Account Based Pension 1) (AUSJEN00004P)</u>					
01/07/2021	Opening Balance				13,160.00 DR
01/07/2021	Close Period Journal			13,160.00	0.00 DR
08/06/2022	System Member Journals		14,950.00		14,950.00 DR
			14,950.00	13,160.00	14,950.00 DR
<u>(Pensions Paid) Austin, Jennifer - Pension (Account Based Pension 2) (AUSJEN00005P)</u>					
01/07/2021	Opening Balance				6,550.00 DR
01/07/2021	Close Period Journal			6,550.00	0.00 DR
08/06/2022	System Member Journals		7,450.00		7,450.00 DR
			7,450.00	6,550.00	7,450.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Austin, Jennifer - Pension (Account Based Pension 1) (AUSJEN00004P)</u>					
01/07/2021	Opening Balance				290.00 DR
01/07/2021	Close Period Journal			290.00	0.00 DR
08/06/2022	System Member Journals		1,929.00		1,929.00 DR
			1,929.00	290.00	1,929.00 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA024949900)</u>					
01/07/2021	Opening Balance				8,458.54 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			104.70	8,353.84 DR
07/07/2021	Distribution 21,129.1500 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332		112.66		8,466.50 DR
07/07/2021	Distribution 50,050.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287		64.41		8,530.91 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			427.40	8,103.51 DR
08/07/2021	Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		743.75		8,847.26 DR
08/07/2021	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818		69.83		8,917.09 DR
12/07/2021	Distribution 22,122.1300 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		5,843.25		14,760.34 DR
14/07/2021	Distribution 14,041.9900 Platinum European Fund (PLA0001AU) @ \$0.253621		3,561.34		18,321.68 DR

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14/07/2021	Distribution 25,446.750000 Platinum International Fund (PLA0002AU) @ \$0.064061		1,630.14		19,951.82 DR
14/07/2021	Distribution 11,894.8500 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		534.63		20,486.45 DR
15/07/2021	Distribution 11,247.8800 Bannellong Concentrated Australian Equities Fund (BFL0002AU) @ \$0.129184		1,453.05		21,939.50 DR
15/07/2021	Distribution 49,944.7000 Janus Henderson Australian Fixed Interest Fund (IOF0046AU) @ \$0.020069		1,002.35		22,941.85 DR
16/07/2021	Distribution 10,251.2800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		4,448.58		27,390.43 DR
16/07/2021	Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		2,024.57		29,415.00 DR
16/07/2021	Distribution 9,054.0200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		1,968.77		31,383.77 DR
16/07/2021	Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		595.53		31,979.30 DR
21/07/2021	Distribution 20,474.3600 Magellan Global Fund (MGE0001AU) @ \$0.051		1,044.19		33,023.49 DR
21/07/2021	Distribution 32,260.9400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		874.27		33,897.76 DR
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08		33,897.84 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			107.50	33,790.34 DR
05/08/2021	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]		69.76		33,860.10 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			441.64	33,418.46 DR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.39		33,418.85 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			59.52	33,359.33 DR
03/09/2021	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim]		69.66		33,428.99 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			441.64	32,987.35 DR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.28		32,987.63 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			105.15	32,882.48 DR
05/10/2021	Distribution 50,050.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 50,050.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]		96.22		32,978.70 DR
06/10/2021	Distribution 21,129.1500 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 21,129.1500 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @		112.34		33,091.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.005317-Interim]				
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			427.40	32,663.64 DR
08/10/2021	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]		69.57		32,733.21 DR
08/10/2021	Distribution 49,944.7000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 49,944.7000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		104.41		32,837.62 DR
11/10/2021	Expense recovery - Legislative			22.69	32,814.93 DR
11/10/2021	Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		31.82		32,846.75 DR
14/10/2021	Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		497.43		33,344.18 DR
15/10/2021	Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		175.97		33,520.15 DR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.29		33,520.44 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			108.08	33,412.36 DR
03/11/2021	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799-Interim]		69.13		33,481.49 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			441.64	33,039.85 DR
11/11/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$3,000.00.Transaction fee \$0.00. [Buy 754.2236 OC Premium Small Companies Fund (OPS0002AU) @ \$3.98. Transaction fee \$0.00.]			3,000.00	30,039.85 DR
11/11/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$4,000.00.Transaction fee \$0.00. [Buy 3,491.3153 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.15. Transaction fee \$0.00.]			4,000.00	26,039.85 DR
11/11/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00.Transaction fee \$0.00. [Buy 3,059.0394 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.27. Transaction fee \$0.00.]			10,000.00	16,039.85 DR
11/11/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00.Transaction fee \$0.00. [Buy 2,077.2747 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.81. Transaction fee \$0.00.]			10,000.00	6,039.85 DR
30/11/2021	Interest payment for Cash Management		0.14		6,039.99 DR

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03/12/2021	Account-Final [Interest payment for Cash Management Account]				
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			105.80	5,934.19 DR
03/12/2021	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796-Interim]		68.99		6,003.18 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			398.26	5,604.92 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05		5,604.97 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			109.66	5,495.31 DR
06/01/2022	Distribution 50,050.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 50,050.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		24.87		5,520.18 DR
07/01/2022	Distribution 24,620.465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 24,620.465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]		127.83		5,648.01 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			411.53	5,236.48 DR
10/01/2022	Distribution 14,306.9194 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 14,306.9194 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		75.25		5,311.73 DR
11/01/2022	Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		802.13		6,113.86 DR
12/01/2022	Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		97.59		6,211.45 DR
13/01/2022	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793-Interim]		68.87		6,280.32 DR
17/01/2022	Distribution 9,808.2436 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 9,808.2436 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		147.12		6,427.44 DR
18/01/2022	Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		507.29		6,934.73 DR
19/01/2022	Distribution 32,260.9400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 32,260.9400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		858.14		7,792.87 DR

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19/01/2022	Distribution 20,474.3600000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 20,474.3600000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		1,044.19		8,837.06 DR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05		8,837.11 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			109.02	8,728.09 DR
03/02/2022	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim]		68.70		8,796.79 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			411.53	8,385.26 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07		8,385.33 DR
03/03/2022	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778-Interim]		68.29		8,453.62 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			97.43	8,356.19 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			371.70	7,984.49 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07		7,984.56 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			106.31	7,878.25 DR
06/04/2022	Distribution 24,620.465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 24,620.465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]		118.98		7,997.23 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			411.53	7,585.70 DR
07/04/2022	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761-Interim]		67.66		7,653.36 DR
08/04/2022	Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		701.92		8,355.28 DR
11/04/2022	Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		60.80		8,416.08 DR
14/04/2022	Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		737.77		9,153.85 DR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07		9,153.92 DR

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04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			102.95	9,050.97 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			398.26	8,652.71 DR
06/05/2022	Sell 25,446.750000 Platinum International Fund (PLA0002AU) @ \$2.0041. Transaction fee \$0.00. [Sell 25,446.750000 Platinum International Fund (PLA0002AU) @ \$2.0041. Transaction fee \$0.00.]		50,997.83		59,650.54 DR
10/05/2022	Distribution 38,416.4200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 38,416.4200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]		67.36		59,717.90 DR
11/05/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00. Transaction fee \$0.00. [Buy 4,221.7250 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.37. Transaction fee \$0.00.]			10,000.00	49,717.90 DR
11/05/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$10,000.00. Transaction fee \$0.00. [Buy 5,429.4712 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.84. Transaction fee \$0.00.]			10,000.00	39,717.90 DR
11/05/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00. Transaction fee \$0.00. [Buy 3,300.112203 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.03. Transaction fee \$0.00.]			10,000.00	29,717.90 DR
11/05/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$20,000.00. Transaction fee \$0.00. [Buy 17,447.4394 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.15. Transaction fee \$0.00.]			20,000.00	9,717.90 DR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.15		9,718.05 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			103.43	9,614.62 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			411.53	9,203.09 DR
09/06/2022	Distribution 38,416.4200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 38,416.4200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]		67.13		9,270.22 DR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.43		9,270.65 DR
			84,048.41	83,236.30	9,270.65 DR
<u>NAB Cash Mgt A/c (NAB2061255541)</u>					
01/07/2021	Opening Balance				8,026.00 DR
15/07/2021	0008778108 CRT DST JUN 2021 539347		250.00		8,276.00 DR
15/07/2021	0008778108 ICH DST JUN 2021 539347		239.58		8,515.58 DR
30/07/2021	Credit Interest		0.34		8,515.92 DR
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER INV-1527			660.00	7,855.92 DR
10/08/2021	0008778108 CRT DST JUL 2021 539347		255.21		8,111.13 DR
10/08/2021	0008778108 ICH DST JUL 2021 539347		244.79		8,355.92 DR
31/08/2021	Credit Interest		0.36		8,356.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2021	0008778108 CRT DST AUG 2021 539347		255.21		8,611.49 DR
10/09/2021	0008778108 ICH DST AUG 2021 539347		244.79		8,856.28 DR
30/09/2021	Credit Interest		0.36		8,856.64 DR
08/10/2021	0008778108 CROMWELL 539347		255.21		9,111.85 DR
08/10/2021	0008778108 CROMWELL 539347		244.79		9,356.64 DR
12/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV-1651			671.00	8,685.64 DR
29/10/2021	Credit Interest		0.35		8,685.99 DR
10/11/2021	0008778108 CROMWELL 539347 I think this is the redemption of Crom Ipswich - no docs on Boardroom yet		43,912.50		52,598.49 DR
10/11/2021	0008778108 CROMWELL 539347		255.21		52,853.70 DR
30/11/2021	Credit Interest		1.59		52,855.29 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165		3.11		52,858.40 DR
10/12/2021	0008778108 CRT DST NOV 2021 539347		255.21		53,113.61 DR
31/12/2021	Credit Interest		2.25		53,115.86 DR
10/01/2022	0008778108 CRT DST DEC 2021 539347		255.21		53,371.07 DR
24/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV-1867			671.00	52,700.07 DR
31/01/2022	Credit Interest		2.26		52,702.33 DR
10/02/2022	0008778108 ICH DST JAN 2022 539347		260.86		52,963.19 DR
10/02/2022	0008778108 CRT DST JAN 2022 539347		255.21		53,218.40 DR
28/02/2022	Credit Interest		2.03		53,220.43 DR
07/03/2022	ATO15714190425I001ATO 012721		498.00		53,718.43 DR
10/03/2022	0008778108 CRT DST FEB 2022 539347		255.21		53,973.64 DR
31/03/2022	Credit Interest		2.28		53,975.92 DR
08/04/2022	0008778108 CRT DST MAR 2022 539347		255.21		54,231.13 DR
29/04/2022	Credit Interest		2.15		54,233.28 DR
10/05/2022	0008778108 CRT DST APR 2022 539347		255.21		54,488.49 DR
31/05/2022	Credit Interest		2.38		54,490.87 DR
08/06/2022	INTERNET TRANSFER ONLINE C7616702472 pension AUSTN SUP PL			25,000.00	29,490.87 DR
10/06/2022	0008778108 CRT DST MAY 2022 539347		255.21		29,746.08 DR
30/06/2022	Credit Interest		1.49		29,747.57 DR
			48,723.57	27,002.00	29,747.57 DR
NAB Cash Maximiser A/c (NAB8553634211)					
01/07/2021	Opening Balance				4,682.71 DR
07/03/2022	ATO001000016451451ATO 012721		1,149.50		5,832.21 DR
07/03/2022	UNCLAIMED MONEYS TFR [Miscellaneous credits]			4,682.71	1,149.50 DR
07/03/2022	UNCLAIMED MONEYS TFR [Miscellaneous credits]		4,682.71		5,832.21 DR
			5,832.21	4,682.71	5,832.21 DR
Distributions Receivable (61800)					
Macquarie Capital Corporate Bond Index Fund - Class A (AMP0557AU1)					
01/07/2021	Opening Balance				69.83 DR
08/07/2021	Distribution 38,416.4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818			69.83	0.00 DR
30/06/2022	Distribution 38,416.4200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868-Interim		71.78		71.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			71.78	69.83	71.78 DR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance				1,453.05 DR
15/07/2021	Distribution 11,247.8800 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			1,453.05	0.00 DR
30/06/2022	Distribution 18,528.6444 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim		2,084.16		2,084.16 DR
			2,084.16	1,453.05	2,084.16 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2021	Opening Balance				4,448.58 DR
16/07/2021	Distribution 10,251.2800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954			4,448.58	0.00 DR
30/06/2022	Distribution 10,251.2800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim		3,667.14		3,667.14 DR
			3,667.14	4,448.58	3,667.14 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance				595.53 DR
16/07/2021	Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198			595.53	0.00 DR
30/06/2022	Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim		1,673.83		1,673.83 DR
			1,673.83	595.53	1,673.83 DR
<u>Cromwell Riverpark Trust (CRM0009AU5)</u>					
01/07/2021	Opening Balance				250.00 DR
15/07/2021	0008778108 CRT DST JUN 2021 539347			250.00	0.00 DR
30/06/2022	Distbn Rec		255.21		255.21 DR
			255.21	250.00	255.21 DR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU3)</u>					
01/07/2021	Opening Balance				239.58 DR
15/07/2021	0008778108 ICH DST JUN 2021 539347			239.58	0.00 DR
				239.58	0.00 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance				64.41 DR
07/07/2021	Distribution 50,050.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287			64.41	0.00 DR
30/06/2022	Distribution 50,050.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim		133.95		133.95 DR
			133.95	64.41	133.95 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance				534.63 DR
14/07/2021	Distribution 11,894.8500 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			534.63	0.00 DR
30/06/2022	Distribution 17,324.3212 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim		2,401.71		2,401.71 DR
			2,401.71	534.63	2,401.71 DR
<u>Fidelity Aust Equities Fund (FID0008AU3)</u>					

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01/07/2021	Opening Balance				2,024.57 DR
16/07/2021	Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			2,024.57	0.00 DR
30/06/2022	Distribution 1,457.3000 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim		4,898.23		4,898.23 DR
			4,898.23	2,024.57	4,898.23 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU2)</u>					
01/07/2021	Opening Balance				1,002.35 DR
15/07/2021	Distribution 49,944.7000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069			1,002.35	0.00 DR
				1,002.35	0.00 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
30/06/2022	Distribution 17,447.4394 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470-Interim		1,089.94		1,089.94 DR
			1,089.94		1,089.94 DR
<u>Magellan Global Fund (MGE0001AU4)</u>					
01/07/2021	Opening Balance				1,044.19 DR
21/07/2021	Distribution 20,474.3600 Magellan Global Fund (MGE0001AU) @ \$0.051			1,044.19	0.00 DR
30/06/2022	Distribution 20,474.3600000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		1,044.19		1,044.19 DR
			1,044.19	1,044.19	1,044.19 DR
<u>Magellan Infrastructure Fund (MGE0002AU1)</u>					
01/07/2021	Opening Balance				874.27 DR
21/07/2021	Distribution 32,260.9400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			874.27	0.00 DR
30/06/2022	Distribution 32,260.9400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim		838.78		838.78 DR
			838.78	874.27	838.78 DR
<u>MFS Global Equity Trust (MIA0001AU3)</u>					
01/07/2021	Opening Balance				5,843.25 DR
12/07/2021	Distribution 22,122.1300 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			5,843.25	0.00 DR
30/06/2022	Distribution 22,122.1300 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim		4,863.68		4,863.68 DR
			4,863.68	5,843.25	4,863.68 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance				1,968.77 DR
16/07/2021	Distribution 9,054.0200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447			1,968.77	0.00 DR
30/06/2022	Distribution 9,808.2436 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim		2,783.35		2,783.35 DR
			2,783.35	1,968.77	2,783.35 DR
<u>Perpetual's Wsale Diversified Income Fund (PER0260AU1)</u>					
01/07/2021	Opening Balance				743.75 DR
08/07/2021	Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944			743.75	0.00 DR

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30/06/2022	Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim		26.67		26.67 DR
			26.67	743.75	26.67 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance				3,561.34 DR
14/07/2021	Distribution 14,041.9900 Platinum European Fund (PLA0001AU) @ \$0.253621			3,561.34	0.00 DR
30/06/2022	Distribution 14,041.9900 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim		5,573.63		5,573.63 DR
			5,573.63	3,561.34	5,573.63 DR
<u>Platinum International Fund (PLA0002AU5)</u>					
01/07/2021	Opening Balance				1,630.14 DR
14/07/2021	Distribution 25,446.750000 Platinum International Fund (PLA0002AU) @ \$0.064061			1,630.14	0.00 DR
				1,630.14	0.00 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2021	Opening Balance				112.66 DR
07/07/2021	Distribution 21,129.1500 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332			112.66	0.00 DR
30/06/2022	Distribution 24,620.465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603-Interim		113.33		113.33 DR
			113.33	112.66	113.33 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Macquarie Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
01/07/2021	Opening Balance	38,416.42			39,831.30 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.035120 (Exit) - 38,416.420000 Units on hand			65.70	39,765.60 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.028110 (Exit) - 38,416.420000 Units on hand			269.29	39,496.31 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.026150 (Exit) - 38,416.420000 Units on hand			75.30	39,421.01 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.024290 (Exit) - 38,416.420000 Units on hand			71.46	39,349.55 DR
31/01/2022	Revaluation - 11/01/2022 @ \$1.022570 (Ex-Distribution) - 38,416.420000 Units on hand			66.07	39,283.48 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.016440 (Exit) - 38,416.420000 Units on hand			235.49	39,047.99 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.005230 (Exit) - 38,416.420000 Units on hand			430.65	38,617.34 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.002500 (Exit) - 38,416.420000 Units on hand			1,527.63	37,089.71 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.998700 (Exit) - 38,416.420000 Units on hand		1,276.77		38,366.48 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.993500 (Exit) - 38,416.420000 Units on hand			199.77	38,166.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.991800 (Ex-Distribution) - 38,416.420000 Units on hand			65.30	38,101.41 DR
		38,416.42	1,276.77	3,006.66	38,101.41 DR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance	11,247.88			32,603.10 DR
30/09/2021	Revaluation - 28/09/2021 @ \$3.131000 (Exit) - 11,247.880000 Units on hand		2,614.01		35,217.11 DR

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31/10/2021	Revaluation - 28/10/2021 @ \$3.222300 (Exit) - 11,247.880000 Units on hand		1,026.93		36,244.04 DR
11/11/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00.Transaction fee \$0.00. [Buy 3,059.0394 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.27. Transaction fee \$0.00.]	3,059.04	10,000.00		46,244.04 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 14,306.919400 Units on hand			612.12	45,631.92 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 14,306.919400 Units on hand		277.55		45,909.47 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 14,306.919400 Units on hand			7,748.62	38,160.85 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 14,306.919400 Units on hand			673.86	37,486.99 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 14,306.919400 Units on hand		782.59		38,269.58 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 14,306.919400 Units on hand			2,437.90	35,831.68 DR
11/05/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00.Transaction fee \$0.00. [Buy 4,221.7250 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.37. Transaction fee \$0.00.]	4,221.73	10,000.00		45,831.68 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 18,528.644400 Units on hand			2,587.68	43,244.00 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 18,528.644400 Units on hand			1,284.03	41,959.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 18,528.644400 Units on hand			3,487.09	38,472.88 DR
		18,528.64	24,701.08	18,831.30	38,472.88 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2021	Opening Balance	10,251.28			55,651.12 DR
30/09/2021	Revaluation - 28/09/2021 @ \$5.963100 (Exit) - 10,251.280000 Units on hand		5,478.29		61,129.41 DR
31/10/2021	Revaluation - 28/10/2021 @ \$6.005500 (Exit) - 10,251.280000 Units on hand		434.65		61,564.06 DR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 10,251.280000 Units on hand			2,507.46	59,056.60 DR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 10,251.280000 Units on hand		2,380.35		61,436.95 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 10,251.280000 Units on hand			9,933.49	51,503.46 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 10,251.280000 Units on hand			5,423.96	46,079.50 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 10,251.280000 Units on hand		1,850.36		47,929.86 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 10,251.280000 Units on hand			4,071.81	43,858.05 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 10,251.280000 Units on hand			3,427.00	40,431.05 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 10,251.280000 Units on hand			769.87	39,661.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 10,251.280000 Units on hand			5,322.47	34,338.71 DR
		10,251.28	10,143.65	31,456.06	34,338.71 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance	39,184.22			50,912.06 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.390200 (Exit) - 39,184.220000 Units on hand		3,561.84		54,473.90 DR
31/10/2021	Revaluation - 25/10/2021 @ \$1.404600 (Exit) - 39,184.220000 Units on hand		564.26		55,038.16 DR

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30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 39,184.220000 Units on hand		1,206.87		56,245.03 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 39,184.220000 Units on hand		517.23		56,762.26 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 39,184.220000 Units on hand		595.60		57,357.86 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 39,184.220000 Units on hand			4,925.46	52,432.40 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 39,184.220000 Units on hand		905.16		53,337.56 DR
30/04/2022	Revaluation - 22/04/2022 @ \$1.364600 (Exit) - 39,184.220000 Units on hand		133.23		53,470.79 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 39,184.220000 Units on hand			4,443.49	49,027.30 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 39,184.220000 Units on hand			3,961.53	45,065.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 39,184.220000 Units on hand			1,806.39	43,259.38 DR
		39,184.22	7,484.19	15,136.87	43,259.38 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance	50,050.05			49,904.90 DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.997600 (Exit) - 50,050.050000 Units on hand		25.03		49,929.93 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.992700 (Exit) - 50,050.050000 Units on hand			245.25	49,684.68 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 50,050.050000 Units on hand		20.02		49,704.70 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 50,050.050000 Units on hand			5.00	49,699.70 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 50,050.050000 Units on hand			590.59	49,109.11 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 50,050.050000 Units on hand			1,006.01	48,103.10 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 50,050.050000 Units on hand			900.90	47,202.20 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 50,050.050000 Units on hand			1,151.15	46,051.05 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 50,050.050000 Units on hand			95.09	45,955.96 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 50,050.050000 Units on hand			1,576.58	44,379.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 50,050.050000 Units on hand		140.14		44,519.52 DR
		50,050.05	185.19	5,570.57	44,519.52 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance	11,894.85			18,654.69 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.653400 (Exit) - 11,894.850000 Units on hand		1,012.25		19,666.94 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.701900 (Exit) - 11,894.850000 Units on hand		576.91		20,243.85 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 11,894.850000 Units on hand			1,007.50	19,236.35 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 11,894.850000 Units on hand		793.39		20,029.74 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 11,894.850000 Units on hand			806.47	19,223.27 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 11,894.850000 Units on hand		1,778.28		21,001.55 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 11,894.850000 Units on hand		1,712.86		22,714.41 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 11,894.850000 Units on hand			229.58	22,484.83 DR
11/05/2022	Buy Allan Gray Australia Equity Fund	5,429.47	10,000.00		32,484.83 DR

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	(ETL0060AU) for \$10,000.00.Transaction fee \$0.00. [Buy 5,429.4712 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.84. Transaction fee \$0.00.]				
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 17,324.321200 Units on hand			977.09	31,507.74 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 17,324.321200 Units on hand			1,948.98	29,558.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 17,324.321200 Units on hand			3,246.58	26,312.18 DR
		17,324.32	15,873.69	8,216.20	26,312.18 DR
<u>Fidelity Aust Equities Fund (FID0008AU3)</u>					
01/07/2021	Opening Balance	1,457.30			56,880.60 DR
30/09/2021	Revaluation - 28/09/2021 @ \$40.663500 (Exit) - 1,457.300000 Units on hand		2,378.32		59,258.92 DR
31/10/2021	Revaluation - 28/10/2021 @ \$41.196300 (Exit) - 1,457.300000 Units on hand		776.45		60,035.37 DR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 1,457.300000 Units on hand			1,014.57	59,020.80 DR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 1,457.300000 Units on hand		2,369.71		61,390.51 DR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 1,457.300000 Units on hand			6,357.03	55,033.48 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 1,457.300000 Units on hand		854.27		55,887.75 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 1,457.300000 Units on hand		3,947.24		59,834.99 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 1,457.300000 Units on hand			1,298.89	58,536.10 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 1,457.300000 Units on hand			1,169.49	57,366.61 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 1,457.300000 Units on hand			4,200.52	53,166.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 1,457.300000 Units on hand			6,254.29	46,911.80 DR
		1,457.30	10,325.99	20,294.79	46,911.80 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU2)</u>					
01/07/2021	Opening Balance	49,944.70			50,344.26 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.014400 (Exit) - 49,944.700000 Units on hand		319.64		50,663.90 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.984900 (Exit) - 49,944.700000 Units on hand			1,473.36	49,190.54 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 49,944.700000 Units on hand		404.55		49,595.09 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 49,944.700000 Units on hand		579.36		50,174.45 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 49,944.700000 Units on hand			1,368.49	48,805.96 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 49,944.700000 Units on hand			404.55	48,401.41 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 49,944.700000 Units on hand			2,322.43	46,078.98 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 49,944.700000 Units on hand			544.40	45,534.58 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 49,944.700000 Units on hand			344.62	45,189.96 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 49,944.700000 Units on hand			1,498.34	43,691.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 49,944.700000 Units on hand		309.66		44,001.28 DR
		49,944.70	1,613.21	7,956.19	44,001.28 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
11/05/2022	Buy Arrowstreet Global Equity Fund	17,447.44	20,000.00		20,000.00 DR

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	(MAQ0464AU) for \$20,000.00.Transaction fee \$0.00. [Buy 17,447.4394 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.15. Transaction fee \$0.00.]				
31/05/2022	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 17,447.439400 Units on hand		347.20		20,347.20 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 17,447.439400 Units on hand			827.00	19,520.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.047900 (Ex-Distribution) - 17,447.439400 Units on hand			1,237.03	18,283.17 DR
		17,447.44	20,347.20	2,064.03	18,283.17 DR
<u>Magellan Global Fund (MGE0001AU4)</u>					
01/07/2021	Opening Balance	20,474.36			55,026.89 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 20,474.360000 Units on hand		341.92		55,368.81 DR
31/10/2021	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 20,474.360000 Units on hand		186.32		55,555.13 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 20,474.360000 Units on hand		2,074.05		57,629.18 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 20,474.360000 Units on hand		1,351.31		58,980.49 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 20,474.360000 Units on hand			4,944.56	54,035.93 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 20,474.360000 Units on hand			1,572.43	52,463.50 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 20,474.360000 Units on hand			972.53	51,490.97 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 20,474.360000 Units on hand		225.22		51,716.19 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 20,474.360000 Units on hand			2,229.66	49,486.53 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 20,474.360000 Units on hand			1,721.90	47,764.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 20,474.360000 Units on hand			1,146.56	46,618.07 DR
		20,474.36	4,178.82	12,587.64	46,618.07 DR
<u>Magellan Infrastructure Fund (MGE0002AU1)</u>					
01/07/2021	Opening Balance	32,260.94			41,735.98 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.300300 (Exit) - 32,260.940000 Units on hand		212.92		41,948.90 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 32,260.940000 Units on hand		1,448.52		43,397.42 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 32,260.940000 Units on hand			377.46	43,019.96 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 32,260.940000 Units on hand		1,748.55		44,768.51 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 32,260.940000 Units on hand			1,961.47	42,807.04 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 32,260.940000 Units on hand			1,213.01	41,594.03 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 32,260.940000 Units on hand		3,845.50		45,439.53 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 32,260.940000 Units on hand		883.95		46,323.48 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 32,260.940000 Units on hand			564.56	45,758.92 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 32,260.940000 Units on hand			2,122.77	43,636.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 32,260.940000 Units on hand			845.24	42,790.91 DR
		32,260.94	8,139.44	7,084.51	42,790.91 DR

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<u>MFS Global Equity Trust (MIA0001AU3)</u>					
01/07/2021	Opening Balance	22,122.13			47,482.94 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.226800 (Exit) - 22,122.130000 Units on hand		1,778.62		49,261.56 DR
31/10/2021	Revaluation - 28/10/2021 @ \$2.209900 (Exit) - 22,122.130000 Units on hand			373.86	48,887.70 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 22,122.130000 Units on hand		1,152.56		50,040.26 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 22,122.130000 Units on hand		1,550.76		51,591.02 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 22,122.130000 Units on hand			2,623.69	48,967.33 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 22,122.130000 Units on hand			2,039.66	46,927.67 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 22,122.130000 Units on hand		227.86		47,155.53 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 22,122.130000 Units on hand			798.61	46,356.92 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 22,122.130000 Units on hand			1,048.59	45,308.33 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 22,122.130000 Units on hand			2,172.39	43,135.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 22,122.130000 Units on hand			5,101.36	38,034.58 DR
		22,122.13	4,709.80	14,158.16	38,034.58 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance	9,054.02			35,470.03 DR
30/09/2021	Revaluation - 28/09/2021 @ \$4.056100 (Exit) - 9,054.020000 Units on hand		1,253.98		36,724.01 DR
31/10/2021	Revaluation - 28/10/2021 @ \$3.945200 (Exit) - 9,054.020000 Units on hand			1,004.09	35,719.92 DR
11/11/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$3,000.00. Transaction fee \$0.00. [Buy 754.2236 OC Premium Small Companies Fund (OPS0002AU) @ \$3.98. Transaction fee \$0.00.]	754.22	3,000.00		38,719.92 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 9,808.243600 Units on hand			978.78	37,741.14 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 9,808.243600 Units on hand		1,511.45		39,252.59 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 9,808.243600 Units on hand			4,226.37	35,026.22 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 9,808.243600 Units on hand			165.76	34,860.46 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 9,808.243600 Units on hand		1,705.65		36,566.11 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 9,808.243600 Units on hand		41.20		36,607.31 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 9,808.243600 Units on hand			1,116.18	35,491.13 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 9,808.243600 Units on hand			2,336.32	33,154.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 9,808.243600 Units on hand			3,598.65	29,556.16 DR
		9,808.24	7,512.28	13,426.15	29,556.16 DR
<u>Perpetual's Wsale Diversified Income Fund (PER0260AU1)</u>					
01/07/2021	Opening Balance	53,337.41			51,785.66 DR
30/09/2021	Revaluation - 27/09/2021 @ \$0.973685 (Exit) - 53,337.410000 Units on hand		148.18		51,933.84 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.969529 (Exit) - 53,337.410000 Units on hand			221.67	51,712.17 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 53,337.410000 Units on hand			113.99	51,598.18 DR

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31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 53,337.410000 Units on hand		111.91		51,710.09 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 53,337.410000 Units on hand			167.70	51,542.39 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 53,337.410000 Units on hand			208.01	51,334.38 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 53,337.410000 Units on hand			113.40	51,220.98 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.956590 (Exit) - 53,337.410000 Units on hand			198.95	51,022.03 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 53,337.410000 Units on hand			241.08	50,780.95 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 53,337.410000 Units on hand			386.16	50,394.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 53,337.410000 Units on hand			210.63	50,184.16 DR
		53,337.41	260.09	1,861.59	50,184.16 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance	14,041.99			49,457.29 DR
30/09/2021	Revaluation - 28/09/2021 @ \$3.705500 (Exit) - 14,041.990000 Units on hand		2,575.30		52,032.59 DR
31/10/2021	Revaluation - 28/10/2021 @ \$3.546300 (Exit) - 14,041.990000 Units on hand			2,235.48	49,797.11 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 14,041.990000 Units on hand			1,144.42	48,652.69 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 14,041.990000 Units on hand		1,353.64		50,006.33 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 14,041.990000 Units on hand		1,117.75		51,124.08 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 14,041.990000 Units on hand			3,979.50	47,144.58 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 14,041.990000 Units on hand			1,860.57	45,284.01 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.131500 (Exit) - 14,041.990000 Units on hand			1,311.52	43,972.49 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 14,041.990000 Units on hand		1,303.10		45,275.59 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 14,041.990000 Units on hand			624.87	44,650.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 14,041.990000 Units on hand			6,442.47	38,208.25 DR
		14,041.99	6,349.79	17,598.83	38,208.25 DR
<u>Platinum International Fund (PLA0002AU5)</u>					
01/07/2021	Opening Balance	25,446.75			54,845.38 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 25,446.750000 Units on hand			223.93	54,621.45 DR
31/10/2021	Revaluation - 28/10/2021 @ \$2.041000 (Exit) - 25,446.750000 Units on hand			2,684.63	51,936.82 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 25,446.750000 Units on hand		1,758.37		53,695.19 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 25,446.750000 Units on hand		748.13		54,443.32 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 25,446.750000 Units on hand		2,073.91		56,517.23 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 25,446.750000 Units on hand			2,213.87	54,303.36 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 25,446.750000 Units on hand			4,071.48	50,231.88 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 25,446.750000 Units on hand		936.44		51,168.32 DR
06/05/2022	Sell 25,446.750000 Platinum International Fund (PLA0002AU) @ \$2.0041. Transaction fee \$0.00. [Sell 25,446.750000 Platinum International	(25,446.75)		44,304.96	6,863.36 DR

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31/05/2022	Fund (PLA0002AU) @ \$2.0041. Transaction fee \$0.00.] Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand			6,863.36	0.00 DR
		0.00	5,516.85	60,362.23	0.00 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2021	Opening Balance	21,129.15			24,892.25 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.181300 (Exit) - 21,129.150000 Units on hand		67.61		24,959.86 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.142400 (Exit) - 21,129.150000 Units on hand			821.92	24,137.94 DR
11/11/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$4,000.00. Transaction fee \$0.00. [Buy 3,491.3153 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.15. Transaction fee \$0.00.]	3,491.32	4,000.00		28,137.94 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.146700 (Exit) - 24,620.465300 Units on hand		94.35		28,232.29 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 24,620.465300 Units on hand		349.61		28,581.90 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.126800 (Exit) - 24,620.465300 Units on hand			839.56	27,742.34 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.116700 (Exit) - 24,620.465300 Units on hand			248.67	27,493.67 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 24,620.465300 Units on hand			1,191.63	26,302.04 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.052000 (Exit) - 24,620.465300 Units on hand			401.31	25,900.73 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 24,620.465300 Units on hand			231.43	25,669.30 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 24,620.465300 Units on hand			645.06	25,024.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 24,620.465300 Units on hand		17.24		25,041.48 DR
		24,620.47	4,528.81	4,379.58	25,041.48 DR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
01/07/2021	Opening Balance	8,009.84			34,811.57 DR
30/09/2021	Revaluation - 28/09/2021 @ \$4.455500 (Exit) - 8,009.840000 Units on hand		876.27		35,687.84 DR
31/10/2021	Revaluation - 28/10/2021 @ \$4.656000 (Exit) - 8,009.840000 Units on hand		1,605.98		37,293.82 DR
11/11/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00. Transaction fee \$0.00. [Buy 2,077.2747 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.81. Transaction fee \$0.00.]	2,077.27	10,000.00		47,293.82 DR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 10,087.114700 Units on hand		414.20		47,708.02 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 10,087.114700 Units on hand			1,532.24	46,175.78 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 10,087.114700 Units on hand			7,438.23	38,737.55 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 10,087.114700 Units on hand			1,679.51	37,058.04 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 10,087.114700 Units on hand		3,291.43		40,349.47 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 10,087.114700 Units on hand			4,987.07	35,362.40 DR
11/05/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00. Transaction fee \$0.00. [Buy 3,300.112203 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.03. Transaction fee \$0.00.]	3,300.11	10,000.00		45,362.40 DR

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31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 13,387.226900 Units on hand			3,653.16	41,709.24 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 13,387.226900 Units on hand			1,945.16	39,764.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 13,387.226900 Units on hand			618.49	39,145.59 DR
		13,387.23	26,187.88	21,853.86	39,145.59 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Cromwell Riverpark Trust (CRM0009AU5)</u>					
01/07/2021	Opening Balance	25,000.00			52,000.00 DR
30/09/2021	Revaluation - 31/08/2021 @ \$2.093414 (Ex-Distribution) - 25,000.000000 Units on hand		335.35		52,335.35 DR
31/10/2021	Revaluation - 30/09/2021 @ \$2.444470 (Ex-Distribution) - 25,000.000000 Units on hand		8,776.40		61,111.75 DR
30/11/2021	Revaluation - 31/10/2021 @ \$2.449946 (Ex-Distribution) - 25,000.000000 Units on hand		136.90		61,248.65 DR
31/12/2021	Revaluation - 30/11/2021 @ \$2.438360 (Ex-Distribution) - 25,000.000000 Units on hand			289.65	60,959.00 DR
31/01/2022	Revaluation - 31/12/2021 @ \$2.486770 (Ex-Distribution) - 25,000.000000 Units on hand		1,210.25		62,169.25 DR
31/03/2022	Revaluation - 28/02/2022 @ \$2.493125 (Ex-Distribution) - 25,000.000000 Units on hand		158.88		62,328.13 DR
30/04/2022	Revaluation - 31/03/2022 @ \$2.496850 (Ex-Distribution) - 25,000.000000 Units on hand		93.12		62,421.25 DR
31/05/2022	Revaluation - 30/04/2022 @ \$2.501628 (Ex-Distribution) - 25,000.000000 Units on hand		119.45		62,540.70 DR
30/06/2022	Revaluation - 31/05/2022 @ \$2.505806 (Ex-Distribution) - 25,000.000000 Units on hand		104.45		62,645.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.255622 (Ex-Distribution) - 25,000.000000 Units on hand			6,254.60	56,390.55 DR
		25,000.00	10,934.80	6,544.25	56,390.55 DR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU3)</u>					
01/07/2021	Opening Balance	25,000.00			44,000.00 DR
30/09/2021	Revaluation - 31/08/2021 @ \$1.761155 (Ex-Distribution) - 25,000.000000 Units on hand		28.88		44,028.88 DR
31/10/2021	Revaluation - 30/09/2021 @ \$1.764144 (Ex-Distribution) - 25,000.000000 Units on hand		74.72		44,103.60 DR
30/11/2021	Revaluation - 31/10/2021 @ \$1.766887 (Ex-Distribution) - 25,000.000000 Units on hand		68.58		44,172.18 DR
31/12/2021	Revaluation - 30/11/2021 @ \$0.010363 (Ex-Distribution) - 25,000.000000 Units on hand			43,913.10	259.08 DR
28/02/2022	Cromwell Ipswich City Heart Trust - Cancellation Statement (Auto reprocessed due to distribution entered / deleted on 10/02/2022)	(25,000.00)		25,000.00	24,740.92 CR
28/02/2022	Unrealised Gain writeback as at 28/02/2022		24,740.92		0.00 DR
31/03/2022	Revaluation - 28/02/2022 @ \$0.000000 (Net Asset Value) - 25,000.000000 Units on hand			259.08	259.08 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		259.08		0.00 DR

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		0.00	25,172.18	69,172.18	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				498.67 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		7.14		505.81 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		29.14		534.95 DR
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER INV-1527		12.27		547.22 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		7.33		554.55 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		30.11		584.66 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		4.06		588.72 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		30.11		618.83 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		7.17		626.00 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		29.14		655.14 DR
11/10/2021	Expense recovery - Legislative		1.55		656.69 DR
12/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV-1651		13.09		669.78 DR
14/10/2021	Take up adj to accounting fees on issue of 2021FY final fee		2.66		672.44 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		7.37		679.81 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		30.11		709.92 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		7.22		717.14 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		27.16		744.30 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		7.48		751.78 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		28.06		779.84 DR
24/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV-1867		13.09		792.93 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		7.43		800.36 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		28.06		828.42 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		6.65		835.07 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		25.34		860.41 DR
07/03/2022	ATO15714190425I001ATO 012721			498.00	362.41 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		7.25		369.66 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		28.06		397.72 DR
19/04/2022	HFB inv paid, but not from super fund bank account - to be reimbursed		13.09		410.81 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		7.02		417.83 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		27.16		444.99 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		7.05		452.04 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		28.06		480.10 DR
			479.43	498.00	480.10 DR

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Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,408.50 DR
07/03/2022	ATO001000016451451ATO 012721			1,408.50	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,698.03		2,698.03 DR
			2,698.03	1,408.50	2,698.03 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
28/02/2022	Cromwell Ipswich City Heart Trust - Cancellation Statement (Auto reprocessed due to distribution entered / deleted on 10/02/2022)				0.00 DR
19/04/2022	HFB inv paid, but not from super fund bank account - to be reimbursed			671.00	671.00 CR
08/06/2022	INTERNET TRANSFER ONLINE C7616702472 pension AUSTN SUP PL		671.00		0.00 DR
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			671.00	671.00	0.00 DR
Total Debits:			1,088,249.46		
Total Credits:				1,088,249.46	