

## Transaction details - cash account

Date	Type	Description	Amount	Balance
<b>Opening value as at 1 July 2021</b>				<b>\$53,954.21</b>
01/07/2021	Distribution	CASHACCT - Cash Account	\$4.31	\$53,958.52
02/07/2021	Deposit	Deposit	\$235,000.00	\$288,958.52
08/07/2021	Distribution	VAN0002 - Vanguard Australian Shares Index Fund (W)	\$96.35	\$289,054.87
08/07/2021	Distribution	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	\$39.04	\$289,093.91
08/07/2021	Distribution	VAN0004 - Vanguard Australian Property Securities Index Fund (W)	\$198.48	\$289,292.39
08/07/2021	Distribution	VAN0105 - Vanguard International Shares Index Fund (Hedged)	\$1,491.49	\$290,783.88
09/07/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$144.59	\$290,928.47
12/07/2021	Distribution	WHT3859 - Solaris Australian Equity Long Short Fund	\$59.37	\$290,987.84
14/07/2021	Distribution	ETL0060 - Allan Gray Australia Equity Fund	\$136.82	\$291,124.66
14/07/2021	Distribution	SBC0811 - UBS Cash Fund	\$0.21	\$291,124.87
16/07/2021	Distribution	FID0026 - Fidelity Future Leaders Fund	\$13.59	\$291,138.46
19/07/2021	Administration fees	Account fee	\$(7.58)	\$291,130.88
19/07/2021	Administration fees	Administration fee	\$(23.24)	\$291,107.64
19/07/2021	Adviser fees	Client advice fee - ongoing	\$(331.66)	\$290,775.98
01/08/2021	Distribution	CASHACCT - Cash Account	\$11.39	\$290,787.37
06/08/2021	Distribution	SBC0811 - UBS Cash Fund	\$0.23	\$290,787.60
10/08/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$24.28	\$290,811.88
19/08/2021	Administration fees	Account fee	\$(7.58)	\$290,804.30
19/08/2021	Administration fees	Administration fee	\$(23.69)	\$290,780.61
19/08/2021	Adviser fees	Client advice fee - ongoing	\$(334.69)	\$290,445.92
20/08/2021	Switch	AMP3561 - Australian Property Index Fund: 11,361.40 units @ 1.359340	\$(15,444.00)	\$275,001.92

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
20/08/2021	Switch	AMP7078 - International Equity Index Fund: 13,516.58 units @ 1.333030	\$(18,018.00)	\$256,983.92
20/08/2021	Switch	ANT0002 - Fairview Equity Partners Emerging Companies Fund: 5,505.41 units @ 2.337700	\$(12,870.00)	\$244,113.92
20/08/2021	Switch	DAM0777 - Ironbark Royal London Concentrated Global Share - Class M: 12,281.51 units @ 1.257500	\$(15,444.00)	\$228,669.92
20/08/2021	Switch	ETL5525 - Colchester Global Government Bond I: 10,985.92 units @ 0.937200	\$(10,296.00)	\$218,373.92
20/08/2021	Switch	ETL8482 - T.Rowe Price Global Equity - M Class: 13,884.57 units @ 1.297700	\$(18,018.00)	\$200,355.92
20/08/2021	Switch	FID0010 - Fidelity Asia Fund: 491.98 units @ 26.159700	\$(12,870.00)	\$187,485.92
20/08/2021	Switch	GTU8275 - Invesco Wholesale Global Targeted Returns Fund - Class P: 12,783.08 units @ 1.006800	\$(12,870.00)	\$174,615.92
20/08/2021	Switch	HOW0416 - Ardea Real Outcome Fund - Class P: 10,373.80 units @ 0.992500	\$(10,296.00)	\$164,319.92
20/08/2021	Switch	HOW7526 - Kapstream Absolute Return Income Fund - Class P: 10,279.55 units @ 1.001600	\$(10,296.00)	\$154,023.92
20/08/2021	Switch	LAZ1657 - Lazard Global Infrastructure Fund (Hedged) - S Class: 11,051.00 units @ 1.164600	\$(12,870.00)	\$141,153.92
20/08/2021	Switch	MAQ0211 - Macquarie True Index Australian Fixed Interest: 12,456.45 units @ 1.033200	\$(12,870.00)	\$128,283.92
20/08/2021	Switch	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W: 10,498.62 units @ 0.980700	\$(10,296.00)	\$117,987.92
20/08/2021	Switch	PDL0422 - Pandal Focus Australian Equities Fund: 17,699.85 units @ 1.163400	\$(20,592.00)	\$97,395.92
20/08/2021	Switch	PDL8847 - Pandal Short Term Income Securities Trust: 23,212.42 units @ 0.998000	\$(23,166.00)	\$74,229.92
20/08/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 15,518.18 units @ 1.658700	\$(25,740.00)	\$48,489.92

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
24/08/2021	Switch	SBC0811 - UBS Cash Fund: -15,225.89 units @ 1.044300	\$15,900.40	\$64,390.32
25/08/2021	Switch	ETL0060 - Allan Gray Australia Equity Fund: -3,044.15 units @ 1.569500	\$4,777.79	\$69,168.11
25/08/2021	Switch	HOW0098 - Ardea Real Outcome Fund: -9,083.38 units @ 0.944100	\$8,575.62	\$77,743.73
25/08/2021	Switch	WHT3859 - Solaris Australian Equity Long Short Fund: -6,984.37 units @ 1.421900	\$9,931.07	\$87,674.80
25/08/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -4,372.29 units @ 1.182500	\$5,170.23	\$92,845.03
25/08/2021	Switch	VAN0004 - Vanguard Australian Property Securities Index Fund (W): -6,078.66 units @ 1.051600	\$6,392.32	\$99,237.35
25/08/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): -6,251.06 units @ 2.680300	\$16,754.72	\$115,992.07
25/08/2021	Switch	VAN0105 - Vanguard International Shares Index Fund (Hedged): -16,977.27 units @ 0.962300	\$16,337.22	\$132,329.29
26/08/2021	Switch	FID0026 - Fidelity Future Leaders Fund: -446.18 units @ 27.343800	\$12,200.36	\$144,529.65
26/08/2021	Switch	MAQ0277 - Macquarie Income Opportunities Fund: -12,140.93 units @ 0.967800	\$11,749.99	\$156,279.64
01/09/2021	Distribution	CASHACCT - Cash Account	\$21.75	\$156,301.39
08/09/2021	Distribution	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W (Private Portfolio Collection Balanced)	\$11.18	\$156,312.57
10/09/2021	Switch	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W: 11.40 units @ 0.981100	\$(11.18)	\$156,301.39
19/09/2021	Administration fees	Account fee	\$(7.58)	\$156,293.81
19/09/2021	Administration fees	Administration fee	\$(36.61)	\$156,257.20
19/09/2021	Adviser fees	Client advice fee - ongoing	\$(334.91)	\$155,922.29
19/09/2021	Investment management fee	NTH0078 - Private Portfolio Collection Balanced: \$32.31	\$(32.31)	\$155,889.98
01/10/2021	Distribution	CASHACCT - Cash Account	\$14.55	\$155,904.53

**Transaction details - cash account**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
04/10/2021	Distribution	ETL5525 - Colchester Global Government Bond I (Private Portfolio Collection Balanced)	\$61.62	\$155,966.15
06/10/2021	Distribution	LAZ1657 - Lazard Global Infrastructure Fund (Hedged) - S Class (Private Portfolio Collection Balanced)	\$214.96	\$156,181.11
11/10/2021	Distribution	HOW7526 - Kapstream Absolute Return Income Fund - Class P (Private Portfolio Collection Balanced)	\$15.30	\$156,196.41
12/10/2021	Distribution	MAQ0211 - Macquarie True Index Australian Fixed Interest (Private Portfolio Collection Balanced)	\$25.20	\$156,221.61
12/10/2021	Distribution	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W (Private Portfolio Collection Balanced)	\$6.00	\$156,227.61
13/10/2021	Switch	LAZ1657 - Lazard Global Infrastructure Fund (Hedged) - S Class: 194.96 units @ 1.102600	\$(214.96)	\$156,012.65
13/10/2021	Distribution	HOW0416 - Ardea Real Outcome Fund - Class P (Private Portfolio Collection Balanced)	\$30.63	\$156,043.28
15/10/2021	Switch	MAQ0211 - Macquarie True Index Australian Fixed Interest: 25.28 units @ 0.996700	\$(25.20)	\$156,018.08
15/10/2021	Switch	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W: 6.14 units @ 0.976500	\$(6.00)	\$156,012.08
18/10/2021	Switch	ETL5525 - Colchester Global Government Bond I: 67.12 units @ 0.918100	\$(61.62)	\$155,950.46
19/10/2021	Administration fees	Account fee	\$(7.58)	\$155,942.88
19/10/2021	Administration fees	Administration fee	\$(36.20)	\$155,906.68
19/10/2021	Adviser fees	Client advice fee - ongoing	\$(332.27)	\$155,574.41
19/10/2021	Investment management fee	NTH0078 - Private Portfolio Collection Balanced: \$31.93	\$(31.93)	\$155,542.48

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
22/10/2021	Switch	HOW0416 - Ardea Real Outcome Fund - Class P: 30.96 units @ 0.989400	\$(30.63)	\$155,511.85
25/10/2021	Switch	HOW7526 - Kapstream Absolute Return Income Fund - Class P: 15.32 units @ 0.999000	\$(15.30)	\$155,496.55
01/11/2021	Distribution	CASHACCT - Cash Account	\$14.28	\$155,510.83
09/11/2021	Distribution	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W (Private Portfolio Collection Balanced)	\$6.49	\$155,517.32
19/11/2021	Administration fees	Account fee	\$(7.58)	\$155,509.74
19/11/2021	Administration fees	Administration fee	\$(36.84)	\$155,472.90
19/11/2021	Adviser fees	Client advice fee - ongoing	\$(335.59)	\$155,137.31
19/11/2021	Investment management fee	NTH0078 - Private Portfolio Collection Balanced: \$32.50	\$(32.50)	\$155,104.81
29/11/2021	Switch	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W: 6.67 units @ 0.972700	\$(6.49)	\$155,098.32
01/12/2021	Distribution	CASHACCT - Cash Account	\$16.21	\$155,114.53
08/12/2021	Switch	MAQ0211 - Macquarie True Index Australian Fixed Interest: 5,543.70 units @ 0.997700	\$(5,530.95)	\$149,583.58
08/12/2021	Switch	HGI1794 - Janus Henderson Global Multi-Strategy Fund - Institutional Class: 12,819.61 units @ 1.002100	\$(12,846.53)	\$136,737.05
08/12/2021	Switch	WHT7374 - Resolution Capital Global Property Securities Fund - Class C: 13,152.27 units @ 1.172100	\$(15,415.77)	\$121,321.28
09/12/2021	Switch	PDL8847 - Pental Short Term Income Securities Trust: -2,594.59 units @ 0.995900	\$2,583.95	\$123,905.23
09/12/2021	Distribution	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W (Private Portfolio Collection Balanced)	\$5.31	\$123,910.54
10/12/2021	Switch	AMP3561 - Australian Property Index Fund: -11,361.40 units @ 1.452360	\$16,500.84	\$140,411.38
10/12/2021	Switch	AMP7078 - International Equity Index Fund: -163.38 units @ 1.381300	\$225.68	\$140,637.06

## Transaction details - cash account

Date	Type	Description	Amount	Balance
10/12/2021	Switch	HOW0416 - Ardea Real Outcome Fund - Class P: -2,521.74 units @ 0.978200	\$2,466.77	\$143,103.83
15/12/2021	Switch	GTU8275 - Invesco Wholesale Global Targeted Returns Fund - Class P: -12,783.08 units @ 0.983900	\$12,577.27	\$155,681.10
19/12/2021	Administration fees	Account fee	\$(7.58)	\$155,673.52
19/12/2021	Administration fees	Administration fee	\$(36.51)	\$155,637.01
19/12/2021	Adviser fees	Client advice fee - ongoing	\$(333.87)	\$155,303.14
19/12/2021	Investment management fee	NTH0078 - Private Portfolio Collection Balanced: \$32.22	\$(32.22)	\$155,270.92
21/12/2021	Switch	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W: 5.45 units @ 0.974700	\$(5.31)	\$155,265.61
01/01/2022	Distribution	CASHACCT - Cash Account	\$13.59	\$155,279.20
05/01/2022	Distribution	ETL5525 - Colchester Global Government Bond I (Private Portfolio Collection Balanced)	\$61.15	\$155,340.35
07/01/2022	Distribution	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment) (Private Portfolio Collection Balanced)	\$532.05	\$155,872.40
10/01/2022	Distribution	LAZ1657 - Lazard Global Infrastructure Fund (Hedged) - S Class (Private Portfolio Collection Balanced)	\$33.49	\$155,905.89
10/01/2022	Distribution	PDL0422 - Pental Focus Australian Equities Fund (Private Portfolio Collection Balanced)	\$283.20	\$156,189.09
10/01/2022	Distribution	HOW7526 - Kapstream Absolute Return Income Fund - Class P (Private Portfolio Collection Balanced)	\$27.56	\$156,216.65
11/01/2022	Distribution	DAM0777 - Ironbark Royal London Concentrated Global Share - Class M (Private Portfolio Collection Balanced)	\$63.84	\$156,280.49

## Transaction details - cash account

Date	Type	Description	Amount	Balance
12/01/2022	Distribution	MAQ0211 - Macquarie True Index Australian Fixed Interest (Private Portfolio Collection Balanced)	\$7.72	\$156,288.21
12/01/2022	Distribution	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W (Private Portfolio Collection Balanced)	\$6.42	\$156,294.63
12/01/2022	Distribution	HOW0416 - Ardea Real Outcome Fund - Class P (Private Portfolio Collection Balanced)	\$37.24	\$156,331.87
13/01/2022	Switch	LAZ1657 - Lazard Global Infrastructure Fund (Hedged) - S Class: 28.25 units @ 1.185500	\$(33.49)	\$156,298.38
13/01/2022	Distribution	AMP7078 - International Equity Index Fund (Private Portfolio Collection Balanced)	\$92.50	\$156,390.88
14/01/2022	Switch	PDL0422 - Pental Focus Australian Equities Fund: 244.20 units @ 1.159700	\$(283.20)	\$156,107.68
14/01/2022	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 319.99 units @ 1.662700	\$(532.05)	\$155,575.63
17/01/2022	Switch	DAM0777 - Ironbark Royal London Concentrated Global Share - Class M: 48.46 units @ 1.317500	\$(63.84)	\$155,511.79
17/01/2022	Distribution	WHT7374 - Resolution Capital Global Property Securities Fund - Class C (Private Portfolio Collection Balanced)	\$63.67	\$155,575.46
19/01/2022	Administration fees	Account fee	\$(7.58)	\$155,567.88
19/01/2022	Administration fees	Administration fee	\$(36.50)	\$155,531.38
19/01/2022	Adviser fees	Client advice fee - ongoing	\$(333.46)	\$155,197.92
19/01/2022	Investment management fee	NTH0078 - Private Portfolio Collection Balanced: \$32.20	\$(32.20)	\$155,165.72
21/01/2022	Switch	WHT7374 - Resolution Capital Global Property Securities Fund - Class C: 56.18 units @ 1.133400	\$(63.67)	\$155,102.05

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
25/01/2022	Switch	ETL5525 - Colchester Global Government Bond I: 67.96 units @ 0.899800	\$(61.15)	\$155,040.90
25/01/2022	Switch	MAQ0211 - Macquarie True Index Australian Fixed Interest: 7.85 units @ 0.983100	\$(7.72)	\$155,033.18
25/01/2022	Switch	HOW7526 - Kapstream Absolute Return Income Fund - Class P: 27.69 units @ 0.995400	\$(27.56)	\$155,005.62
25/01/2022	Switch	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W: 6.61 units @ 0.971100	\$(6.42)	\$154,999.20
25/01/2022	Switch	HOW0416 - Ardea Real Outcome Fund - Class P: 38.07 units @ 0.978200	\$(37.24)	\$154,961.96
27/01/2022	Switch	AMP7078 - International Equity Index Fund: 71.56 units @ 1.292610	\$(92.50)	\$154,869.46
01/02/2022	Distribution	CASHACCT - Cash Account	\$12.15	\$154,881.61
08/02/2022	Distribution	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W (Private Portfolio Collection Balanced)	\$6.22	\$154,887.83
10/02/2022	Switch	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W: 6.43 units @ 0.967100	\$(6.22)	\$154,881.61
19/02/2022	Administration fees	Account fee	\$(7.58)	\$154,874.03
19/02/2022	Administration fees	Administration fee	\$(35.83)	\$154,838.20
19/02/2022	Adviser fees	Client advice fee - ongoing	\$(329.34)	\$154,508.86
19/02/2022	Investment management fee	NTH0078 - Private Portfolio Collection Balanced: \$31.62	\$(31.62)	\$154,477.24
01/03/2022	Distribution	CASHACCT - Cash Account	\$11.71	\$154,488.95
08/03/2022	Distribution	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W (Private Portfolio Collection Balanced)	\$5.96	\$154,494.91
14/03/2022	Switch	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W: 6.26 units @ 0.951500	\$(5.96)	\$154,488.95
19/03/2022	Administration fees	Account fee	\$(7.58)	\$154,481.37
19/03/2022	Administration fees	Administration fee	\$(35.33)	\$154,446.04
19/03/2022	Adviser fees	Client advice fee - ongoing	\$(326.14)	\$154,119.90



## Transaction details - cash account

Date	Type	Description	Amount	Balance
19/03/2022	Investment management fee	NTH0078 - Private Portfolio Collection Balanced: \$31.17	\$(31.17)	\$154,088.73
01/04/2022	Distribution	CASHACCT - Cash Account	\$13.53	\$154,102.26
04/04/2022	Distribution	ETL5525 - Colchester Global Government Bond I (Private Portfolio Collection Balanced)	\$57.43	\$154,159.69
06/04/2022	Distribution	HOW7526 - Kapstream Absolute Return Income Fund - Class P (Private Portfolio Collection Balanced)	\$39.78	\$154,199.47
07/04/2022	Distribution	LAZ1657 - Lazard Global Infrastructure Fund (Hedged) - S Class (Private Portfolio Collection Balanced)	\$40.53	\$154,240.00
11/04/2022	Distribution	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W (Private Portfolio Collection Balanced)	\$6.15	\$154,246.15
11/04/2022	Distribution	MAQ0211 - Macquarie True Index Australian Fixed Interest (Private Portfolio Collection Balanced)	\$15.54	\$154,261.69
12/04/2022	Switch	HOW7526 - Kapstream Absolute Return Income Fund - Class P: 40.35 units @ 0.985800	\$(39.78)	\$154,221.91
12/04/2022	Switch	ETL5525 - Colchester Global Government Bond I: 67.01 units @ 0.857000	\$(57.43)	\$154,164.48
12/04/2022	Distribution	HOW0416 - Ardea Real Outcome Fund - Class P (Private Portfolio Collection Balanced)	\$36.10	\$154,200.58
13/04/2022	Switch	LAZ1657 - Lazard Global Infrastructure Fund (Hedged) - S Class: 32.74 units @ 1.238000	\$(40.53)	\$154,160.05
14/04/2022	Switch	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W: 6.48 units @ 0.948900	\$(6.15)	\$154,153.90

## Transaction details - cash account

Date	Type	Description	Amount	Balance
14/04/2022	Switch	MAQ0211 - Macquarie True Index Australian Fixed Interest: 16.64 units @ 0.933800	\$(15.54)	\$154,138.36
14/04/2022	Distribution	WHT7374 - Resolution Capital Global Property Securities Fund - Class C (Private Portfolio Collection Balanced)	\$46.79	\$154,185.15
19/04/2022	Administration fees	Account fee	\$(7.58)	\$154,177.57
19/04/2022	Administration fees	Administration fee	\$(35.58)	\$154,141.99
19/04/2022	Adviser fees	Client advice fee - ongoing	\$(327.25)	\$153,814.74
19/04/2022	Investment management fee	NTH0078 - Private Portfolio Collection Balanced: \$31.38	\$(31.38)	\$153,783.36
21/04/2022	Switch	HOW0416 - Ardea Real Outcome Fund - Class P: 37.06 units @ 0.974100	\$(36.10)	\$153,747.26
01/05/2022	Distribution	CASHACCT - Cash Account	\$11.88	\$153,759.14
09/05/2022	Distribution	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W (Private Portfolio Collection Balanced)	\$6.22	\$153,765.36
11/05/2022	Switch	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W: 6.67 units @ 0.932700	\$(6.22)	\$153,759.14
11/05/2022	Switch	WHT7374 - Resolution Capital Global Property Securities Fund - Class C: 45.60 units @ 1.026100	\$(46.79)	\$153,712.35
19/05/2022	Administration fees	Account fee	\$(7.58)	\$153,704.77
19/05/2022	Administration fees	Administration fee	\$(34.41)	\$153,670.36
19/05/2022	Adviser fees	Client advice fee - ongoing	\$(320.28)	\$153,350.08
19/05/2022	Investment management fee	NTH0078 - Private Portfolio Collection Balanced: \$30.36	\$(30.36)	\$153,319.72
27/05/2022	Switch	ETL8482 - T.Rowe Price Global Equity - M Class: 2,322.22 units @ 0.962200	\$(2,234.44)	\$151,085.28
27/05/2022	Switch	WHT7374 - Resolution Capital Global Property Securities Fund - Class C: 646.85 units @ 1.077300	\$(696.85)	\$150,388.43
27/05/2022	Switch	HOW0416 - Ardea Real Outcome Fund - Class P: 1,971.22 units @ 0.968700	\$(1,909.52)	\$148,478.91

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
27/05/2022	Switch	MAQ0211 - Macquarie True Index Australian Fixed Interest: 10,856.49 units @ 0.920000	\$(9,987.97)	\$138,490.94
27/05/2022	Switch	ETL0019 - PIMCO Wholesale Global Credit Fund: 13,354.02 units @ 0.902500	\$(12,052.00)	\$126,438.94
27/05/2022	Switch	GSF0008 - Payden Global Income Opportunities: 14,302.19 units @ 1.011200	\$(14,462.37)	\$111,976.57
31/05/2022	Switch	HOW7526 - Kapstream Absolute Return Income Fund - Class P: -10,362.91 units @ 0.982100	\$10,177.41	\$122,153.98
31/05/2022	Switch	PDL8847 - Pental Short Term Income Securities Trust: -20,682.72 units @ 0.991900	\$20,515.19	\$142,669.17
01/06/2022	Distribution	CASHACCT - Cash Account	\$37.31	\$142,706.48
03/06/2022	Switch	ETL5525 - Colchester Global Government Bond I: -11,188.00 units @ 0.851100	\$9,522.11	\$152,228.59
03/06/2022	Switch	HGI1794 - Janus Henderson Global Multi-Strategy Fund - Institutional Class: -1,135.68 units @ 1.030100	\$1,169.86	\$153,398.45
08/06/2022	Distribution	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W (Private Portfolio Collection Balanced)	\$6.44	\$153,404.89
13/06/2022	Switch	MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W: 6.98 units @ 0.923200	\$(6.44)	\$153,398.45
19/06/2022	Administration fees	Account fee	\$(7.58)	\$153,390.87
19/06/2022	Administration fees	Administration fee	\$(32.57)	\$153,358.30
19/06/2022	Adviser fees	Client advice fee - ongoing	\$(309.55)	\$153,048.75
19/06/2022	Investment management fee	NTH0078 - Private Portfolio Collection Balanced: \$28.74	\$(28.74)	\$153,020.01
<b>Closing value as at 30 June 2022</b>				<b>\$153,020.01</b>

Note: Any cash transactions occurring after 30/06/2022 that are related to the 2021-2022 financial year, are not included in the transaction details.

**Transaction details - term deposit**

**No term deposit transactions for the period 1 July 2021 to 30 June 2022**