

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
19/08/2021	20/08/2021	Switch	ETL0060 - Allan Gray Australia Equity Fund	3,044.15	\$1.57	\$(4,777.79)
19/08/2021	20/08/2021	Switch	FID0026 - Fidelity Future Leaders Fund	446.18	\$27.34	\$(12,200.36)
19/08/2021	20/08/2021	Switch	HOW0098 - Ardea Real Outcome Fund	9,083.38	\$0.94	\$(8,575.62)
19/08/2021	20/08/2021	Switch	MAQ0277 - Macquarie Income Opportunities Fund	12,140.93	\$0.97	\$(11,749.99)
19/08/2021	20/08/2021	Switch	SBC0811 - UBS Cash Fund	15,225.89	\$1.04	\$(15,900.40)
19/08/2021	20/08/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	4,372.29	\$1.18	\$(5,170.23)
19/08/2021	20/08/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	6,251.06	\$2.68	\$(16,754.72)
19/08/2021	20/08/2021	Switch	VAN0004 - Vanguard Australian Property Securities Index Fund (W)	6,078.66	\$1.05	\$(6,392.32)
19/08/2021	20/08/2021	Switch	VAN0105 - Vanguard International Shares Index Fund (Hedged)	16,977.27	\$0.96	\$(16,337.22)
19/08/2021	20/08/2021	Switch	WHT3859 - Solaris Australian Equity Long Short Fund	6,984.37	\$1.42	\$(9,931.07)
19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: VAN0105 - Vanguard International Shares Index Fund (Hedged) (Transfer)	15,982.61	\$0.96	\$15,444.00
19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: AMP3561 - Australian Property Index Fund	11,361.40	\$1.36	\$15,444.00
19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: AMP7078 - International Equity Index Fund	13,516.58	\$1.33	\$18,018.00
19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: ANT0002 - Fairview Equity Partners Emerging Companies Fund	5,505.41	\$2.34	\$12,870.00

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19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: DAM0777 - Ironbark Royal London Concentrated Global Share - Class M	12,281.51	\$1.26	\$15,444.00
19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: ETL5525 - Colchester Global Government Bond I	10,985.92	\$0.94	\$10,296.00
19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: ETL8482 - T.Rowe Price Global Equity - M Class	13,884.57	\$1.30	\$18,018.00
19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: FID0010 - Fidelity Asia Fund	491.98	\$26.16	\$12,870.00
19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: GTU8275 - Invesco Wholesale Global Targeted Returns Fund - Class P	12,783.08	\$1.01	\$12,870.00
19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: HOW0416 - Ardea Real Outcome Fund - Class P	10,373.80	\$0.99	\$10,296.00
19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: HOW7526 - Kapstream Absolute Return Income Fund - Class P	10,279.55	\$1.00	\$10,296.00
19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: LAZ1657 - Lazard Global Infrastructure Fund (Hedged) - S Class	11,051.00	\$1.16	\$12,870.00
19/08/2021	23/08/2021	Switch	Private Portfolio Collection Balanced: MAQ0211 - Macquarie True Index Australian Fixed Interest	12,456.45	\$1.03	\$12,870.00
19/08/2021	23/08/2021	Switch	Private Portfolio Collection Balanced: MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W	10,498.62	\$0.98	\$10,296.00

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19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: PDL0422 - Pandal Focus Australian Equities Fund	17,699.85	\$1.16	\$20,592.00
19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: PDL8847 - Pandal Short Term Income Securities Trust	23,212.42	\$1.00	\$23,166.00
19/08/2021	20/08/2021	Switch	Private Portfolio Collection Balanced: SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	15,518.18	\$1.66	\$25,740.00
09/09/2021	13/09/2021	Switch	Private Portfolio Collection Balanced: MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W	11.40	\$0.98	\$11.18
12/10/2021	13/10/2021	Switch	Private Portfolio Collection Balanced: LAZ1657 - Lazard Global Infrastructure Fund (Hedged) - S Class	194.96	\$1.10	\$214.96
01/10/2021	01/10/2021	Reinvestment	PDL8847 - Pandal Short Term Income Securities Trust (Private Portfolio Collection Balanced)	23.29	\$1.00	\$23.21
14/10/2021	18/10/2021	Switch	Private Portfolio Collection Balanced: MAQ0211 - Macquarie True Index Australian Fixed Interest	25.28	\$1.00	\$25.20
14/10/2021	18/10/2021	Switch	Private Portfolio Collection Balanced: MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W	6.14	\$0.98	\$6.00
16/10/2021	18/10/2021	Switch	Private Portfolio Collection Balanced: ETL5525 - Colchester Global Government Bond I	67.12	\$0.92	\$61.62
21/10/2021	22/10/2021	Switch	Private Portfolio Collection Balanced: HOW0416 - Ardea Real Outcome Fund - Class P	30.96	\$0.99	\$30.63

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22/10/2021	25/10/2021	Switch	Private Portfolio Collection Balanced: HOW7526 - Kapstream Absolute Return Income Fund - Class P	15.32	\$1.00	\$15.30
26/11/2021	29/11/2021	Switch	Private Portfolio Collection Balanced: MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W	6.67	\$0.97	\$6.49
07/12/2021	08/12/2021	Switch	Private Portfolio Collection Balanced: AMP3561 - Australian Property Index Fund	11,361.40	\$1.45	\$(16,500.84)
07/12/2021	08/12/2021	Switch	Private Portfolio Collection Balanced: AMP7078 - International Equity Index Fund	163.38	\$1.38	\$(225.68)
07/12/2021	08/12/2021	Switch	Private Portfolio Collection Balanced: GTU8275 - Invesco Wholesale Global Targeted Returns Fund - Class P	12,783.08	\$0.98	\$(12,577.27)
07/12/2021	08/12/2021	Switch	Private Portfolio Collection Balanced: HOW0416 - Ardea Real Outcome Fund - Class P	2,521.74	\$0.98	\$(2,466.77)
07/12/2021	08/12/2021	Switch	Private Portfolio Collection Balanced: PDL8847 - Pandal Short Term Income Securities Trust	2,594.59	\$1.00	\$(2,583.95)
07/12/2021	08/12/2021	Switch	Private Portfolio Collection Balanced: HGI1794 - Janus Henderson Global Multi-Strategy Fund - Institutional Class	12,819.61	\$1.00	\$12,846.53
07/12/2021	08/12/2021	Switch	Private Portfolio Collection Balanced: MAQ0211 - Macquarie True Index Australian Fixed Interest	5,543.70	\$1.00	\$5,530.95
07/12/2021	08/12/2021	Switch	Private Portfolio Collection Balanced: WHT7374 - Resolution Capital Global Property Securities Fund - Class C	13,152.27	\$1.17	\$15,415.77

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20/12/2021	21/12/2021	Switch	Private Portfolio Collection Balanced: MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W	5.45	\$0.97	\$5.31
12/01/2022	13/01/2022	Switch	Private Portfolio Collection Balanced: LAZ1657 - Lazard Global Infrastructure Fund (Hedged) - S Class	28.25	\$1.19	\$33.49
13/01/2022	14/01/2022	Switch	Private Portfolio Collection Balanced: PDL0422 - Pandal Focus Australian Equities Fund	244.20	\$1.16	\$283.20
13/01/2022	14/01/2022	Switch	Private Portfolio Collection Balanced: SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	319.99	\$1.66	\$532.05
14/01/2022	17/01/2022	Switch	Private Portfolio Collection Balanced: DAM0777 - Ironbark Royal London Concentrated Global Share - Class M	48.46	\$1.32	\$63.84
01/01/2022	01/01/2022	Reinvestment	PDL8847 - Pandal Short Term Income Securities Trust (Private Portfolio Collection Balanced)	20.78	\$1.00	\$20.69
20/01/2022	21/01/2022	Switch	Private Portfolio Collection Balanced: WHT7374 - Resolution Capital Global Property Securities Fund - Class C	56.18	\$1.13	\$63.67
24/01/2022	25/01/2022	Switch	Private Portfolio Collection Balanced: ETL5525 - Colchester Global Government Bond I	67.96	\$0.90	\$61.15
24/01/2022	25/01/2022	Switch	Private Portfolio Collection Balanced: MAQ0211 - Macquarie True Index Australian Fixed Interest	7.85	\$0.98	\$7.72

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24/01/2022	25/01/2022	Switch	Private Portfolio Collection Balanced: HOW7526 - Kapstream Absolute Return Income Fund - Class P	27.69	\$1.00	\$27.56
24/01/2022	25/01/2022	Switch	Private Portfolio Collection Balanced: MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W	6.61	\$0.97	\$6.42
24/01/2022	25/01/2022	Switch	Private Portfolio Collection Balanced: HOW0416 - Ardea Real Outcome Fund - Class P	38.07	\$0.98	\$37.24
25/01/2022	27/01/2022	Switch	Private Portfolio Collection Balanced: AMP7078 - International Equity Index Fund	71.56	\$1.29	\$92.50
09/02/2022	10/02/2022	Switch	Private Portfolio Collection Balanced: MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W	6.43	\$0.97	\$6.22
12/03/2022	16/03/2022	Switch	Private Portfolio Collection Balanced: MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W	6.26	\$0.95	\$5.96
08/04/2022	08/04/2022	Reinvestment	PDL8847 - Pandal Short Term Income Securities Trust (Private Portfolio Collection Balanced)	20.81	\$0.99	\$20.66
11/04/2022	12/04/2022	Switch	Private Portfolio Collection Balanced: HOW7526 - Kapstream Absolute Return Income Fund - Class P	40.35	\$0.99	\$39.78
12/04/2022	12/04/2022	Switch	Private Portfolio Collection Balanced: ETL5525 - Colchester Global Government Bond I	67.01	\$0.86	\$57.43

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12/04/2022	13/04/2022	Switch	Private Portfolio Collection Balanced: LAZ1657 - Lazard Global Infrastructure Fund (Hedged) - S Class	32.74	\$1.24	\$40.53
13/04/2022	14/04/2022	Switch	Private Portfolio Collection Balanced: MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W	6.48	\$0.95	\$6.15
13/04/2022	14/04/2022	Switch	Private Portfolio Collection Balanced: MAQ0211 - Macquarie True Index Australian Fixed Interest	16.64	\$0.93	\$15.54
20/04/2022	21/04/2022	Switch	Private Portfolio Collection Balanced: HOW0416 - Ardea Real Outcome Fund - Class P	37.06	\$0.97	\$36.10
10/05/2022	11/05/2022	Switch	Private Portfolio Collection Balanced: MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W	6.67	\$0.93	\$6.22
10/05/2022	11/05/2022	Switch	Private Portfolio Collection Balanced: WHT7374 - Resolution Capital Global Property Securities Fund - Class C	45.60	\$1.03	\$46.79
26/05/2022	27/05/2022	Switch	Private Portfolio Collection Balanced: ETL5525 - Colchester Global Government Bond I	11,188.00	\$0.85	\$(9,522.11)
26/05/2022	27/05/2022	Switch	Private Portfolio Collection Balanced: HGI1794 - Janus Henderson Global Multi-Strategy Fund - Institutional Class	1,135.68	\$1.03	\$(1,169.86)
26/05/2022	27/05/2022	Switch	Private Portfolio Collection Balanced: HOW7526 - Kapstream Absolute Return Income Fund - Class P	10,362.91	\$0.98	\$(10,177.41)

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26/05/2022	27/05/2022	Switch	Private Portfolio Collection Balanced: PDL8847 - Pandal Short Term Income Securities Trust	20,682.72	\$0.99	\$(20,515.19)
26/05/2022	27/05/2022	Switch	Private Portfolio Collection Balanced: ETL0019 - PIMCO Global Credit Fund — Wholesale Class	13,354.02	\$0.90	\$12,052.00
26/05/2022	27/05/2022	Switch	Private Portfolio Collection Balanced: ETL8482 - T.Rowe Price Global Equity - M Class	2,322.22	\$0.96	\$2,234.44
26/05/2022	27/05/2022	Switch	Private Portfolio Collection Balanced: GSF0008 - Payden Global Income Opportunities	14,302.19	\$1.01	\$14,462.37
26/05/2022	27/05/2022	Switch	Private Portfolio Collection Balanced: HOW0416 - Ardea Real Outcome Fund - Class P	1,971.22	\$0.97	\$1,909.52
26/05/2022	27/05/2022	Switch	Private Portfolio Collection Balanced: MAQ0211 - Macquarie True Index Australian Fixed Interest	10,856.49	\$0.92	\$9,987.97
26/05/2022	27/05/2022	Switch	Private Portfolio Collection Balanced: WHT7374 - Resolution Capital Global Property Securities Fund - Class C	646.85	\$1.08	\$696.85
10/06/2022	14/06/2022	Switch	Private Portfolio Collection Balanced: MAQ9402 - Macquarie Income Opportunities No. 1 Fund - Class W	6.98	\$0.92	\$6.44

Fees and costs summary	Amount
Fees deducted directly from your account - This amount has been deducted directly from your account (reflected in the transactions listed on this statement). Transactions are shown under Account summary. For details of your individual transactions, please login to northonline.com.au.	\$(4,757.71)
Fees and costs deducted from your investment - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	\$(775.95)
Total fees and costs you paid - This approximate amount includes all the fees and costs that affected your investment during the period excluding underlying investment option fees and costs.	\$(5,533.66)
Underlying investment option fees and costs - This approximate amount represents the underlying investment option fees and costs being management costs, performance fees, transaction costs and buy/sell costs.	\$(2,158.31)
Total fees and costs you paid - including underlying investment option fees and costs - This approximate amount includes all the fees and costs that affected your investment during the period including underlying investment option fees and costs.	\$(7,691.97)

Additional information

Further enquiries

If you have any enquiries or complaints in relation to your MyNorth Investment IDPS you may follow the below steps in resolving your complaint.

Resolving a complaint

1. Contact your adviser

Discuss your enquiry or complaint with your adviser.

If you are not satisfied with the outcome, go to step 2.

2. Phone us

Call us on 1800 667 841 to discuss your complaint.

If you are not satisfied with the outcome, go to step 3.

3. Write to us

Write us detailing your complaint, and post to:

North Service Centre, GPO Box 2915 Melbourne VIC 3001

Or call us on 1800 667 841 to lodge your complaint

Allow us 30 days from the time we receive your request for a final response

If you are not satisfied with the outcome, go to step 4.

4. Refer your complaint

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaint Authority (AFCA).

AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678

Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001

Your privacy

We may collect, hold, use and disclose your personal information in accordance with the privacy statement set out in our privacy policy available at www.amp.com.au/amp/privacy

For more information or to change your details

Your adviser can help you understand this statement and your investments. If you need any further information or to update your details, contact us on 1800 667 841.

Changing your investment strategy

You can choose from a range of investment options listed in the MyNorth investment options document which is available through your financial adviser or free of charge at northonline.com.au

MyNorth Investment administration fee reduction

On 1 July 2022, we lowered the maximum administration fee you'll pay as an individual client if you only hold MyNorth Investment from \$2,400 to \$2,000 per annum (including any applicable account fee).

If you hold one or more MyNorth Super or Pension accounts, the maximum administration fee you'll pay as an individual client will remain at \$2,400 per annum (including any applicable account fee).

The existing cap of \$3,300 per annum for MyNorth family groups remains unchanged.

Please refer to the MyNorth Investment IDPS Guide for more information on applicable fees and costs. This is available through your financial adviser or at northonline.com.au.