

Transaction details - cash account

Date	Type	Description	Amount	Balance
Opening value as at 1 July 2020				\$23,838.41
01/07/2020	Distribution	CASHACCT - Cash Account	\$5.30	\$23,843.71
08/07/2020	Distribution	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	\$10,241.60	\$34,085.31
08/07/2020	Distribution	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	\$7,460.72	\$41,546.03
08/07/2020	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$1,002.46	\$42,548.49
08/07/2020	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$123.86	\$42,672.35
08/07/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$250.05	\$42,922.40
08/07/2020	Distribution	AMP7635 - Schroder Advantage Fixed Income Fund	\$5,445.27	\$48,367.67
08/07/2020	Distribution	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	\$422.16	\$48,789.83
08/07/2020	Distribution	AMP2080 - Magellan Advantage Global Fund	\$6,537.08	\$55,326.91
08/07/2020	Distribution	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	\$33.42	\$55,360.33
08/07/2020	Distribution	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	\$9,574.04	\$64,934.37
10/07/2020	Distribution	IML0005 - Investors Mutual Equity Income Fund	\$2,195.15	\$67,129.52
10/07/2020	Distribution	WHT0039 - Plato Australian Shares Income Fund	\$814.61	\$67,944.13
15/07/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 816.34 units @ 1.162570	\$(949.05)	\$66,995.08

Transaction details - cash account

Date	Type	Description	Amount	Balance
15/07/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 965.08 units @ 0.983390	\$(949.05)	\$66,046.03
15/07/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 691.07 units @ 1.373300	\$(949.05)	\$65,096.98
15/07/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 1,183.75 units @ 1.005800	\$(1,190.62)	\$63,906.36
15/07/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 1,206.01 units @ 0.987240	\$(1,190.62)	\$62,715.74
15/07/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 1,174.88 units @ 1.013400	\$(1,190.62)	\$61,525.12
15/07/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 2,263.06 units @ 0.848260	\$(1,919.66)	\$59,605.46
15/07/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 2,598.89 units @ 0.831600	\$(2,161.24)	\$57,444.22
15/07/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 2,712.06 units @ 0.796900	\$(2,161.24)	\$55,282.98
15/07/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 2,546.05 units @ 0.848860	\$(2,161.24)	\$53,121.74
15/07/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 2,638.88 units @ 0.819000	\$(2,161.24)	\$50,960.50
15/07/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 1,864.58 units @ 1.159100	\$(2,161.24)	\$48,799.26
15/07/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 2,362.07 units @ 1.026380	\$(2,424.38)	\$46,374.88
16/07/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 823.63 units @ 1.162660	\$(957.60)	\$45,417.28
16/07/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 970.02 units @ 0.987200	\$(957.60)	\$44,459.68

Transaction details - cash account

Date	Type	Description	Amount	Balance
16/07/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 701.95 units @ 1.364200	\$(957.60)	\$43,502.08
16/07/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 1,193.85 units @ 1.006290	\$(1,201.36)	\$42,300.72
16/07/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 1,216.39 units @ 0.987640	\$(1,201.36)	\$41,099.36
16/07/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 1,183.72 units @ 1.014900	\$(1,201.36)	\$39,898.00
16/07/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 2,313.91 units @ 0.837100	\$(1,936.97)	\$37,961.03
16/07/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 2,620.74 units @ 0.832100	\$(2,180.72)	\$35,780.31
16/07/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 2,741.66 units @ 0.795400	\$(2,180.72)	\$33,599.59
16/07/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 2,602.48 units @ 0.837940	\$(2,180.72)	\$31,418.87
16/07/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 2,661.36 units @ 0.819400	\$(2,180.72)	\$29,238.15
16/07/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 1,891.34 units @ 1.153000	\$(2,180.72)	\$27,057.43
16/07/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 2,383.78 units @ 1.026200	\$(2,446.23)	\$24,611.20
20/07/2020	Administration fees	Account fee	\$(7.58)	\$24,603.62
20/07/2020	Administration fees	Administration fee	\$(199.09)	\$24,404.53
01/08/2020	Distribution	CASHACCT - Cash Account	\$6.68	\$24,411.21
06/08/2020	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$129.18	\$24,540.39
06/08/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$33.29	\$24,573.68

Transaction details - cash account

Date	Type	Description	Amount	Balance
06/08/2020	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$70.43	\$24,644.11
20/08/2020	Administration fees	Account fee	\$(7.58)	\$24,636.53
20/08/2020	Administration fees	Administration fee	\$(200.32)	\$24,436.21
01/09/2020	Distribution	CASHACCT - Cash Account	\$5.92	\$24,442.13
03/09/2020	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$129.45	\$24,571.58
03/09/2020	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$617.39	\$25,188.97
03/09/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$172.57	\$25,361.54
10/09/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 23.22 units @ 1.173710	\$(27.25)	\$25,334.29
10/09/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 34.40 units @ 0.993859	\$(34.19)	\$25,300.10
10/09/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 34.46 units @ 0.992078	\$(34.19)	\$25,265.91
10/09/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 79.05 units @ 0.785100	\$(62.06)	\$25,203.85
10/09/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 54.39 units @ 1.141100	\$(62.06)	\$25,141.79
10/09/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 390.69 units @ 1.022940	\$(399.65)	\$24,742.14
20/09/2020	Administration fees	Account fee	\$(7.58)	\$24,734.56
20/09/2020	Administration fees	Administration fee	\$(197.98)	\$24,536.58
01/10/2020	Distribution	CASHACCT - Cash Account	\$5.90	\$24,542.48
06/10/2020	Distribution	IML0005 - Investors Mutual Equity Income Fund	\$1,712.19	\$26,254.67
07/10/2020	Distribution	WHT0039 - Plato Australian Shares Income Fund	\$2,397.66	\$28,652.33

Transaction details - cash account

Date	Type	Description	Amount	Balance
09/10/2020	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$456.13	\$29,108.46
09/10/2020	Distribution	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	\$71.84	\$29,180.30
09/10/2020	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$129.52	\$29,309.82
09/10/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$294.74	\$29,604.56
09/10/2020	Distribution	AMP7635 - Schroder Advantage Fixed Income Fund	\$72.36	\$29,676.92
09/10/2020	Distribution	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	\$78.70	\$29,755.62
09/10/2020	Distribution	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	\$595.96	\$30,351.58
12/10/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 50.99 units @ 1.189400	\$(60.65)	\$30,290.93
12/10/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 76.03 units @ 1.000780	\$(76.09)	\$30,214.84
12/10/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 76.63 units @ 0.992920	\$(76.09)	\$30,138.75
12/10/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 176.93 units @ 0.780700	\$(138.13)	\$30,000.62
12/10/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 120.65 units @ 1.144900	\$(138.13)	\$29,862.49
12/10/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 869.42 units @ 1.023010	\$(889.43)	\$28,973.06
13/10/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 22.56 units @ 1.190420	\$(26.86)	\$28,946.20

Transaction details - cash account

Date	Type	Description	Amount	Balance
13/10/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 33.80 units @ 0.996690	\$(33.69)	\$28,912.51
13/10/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 33.92 units @ 0.993150	\$(33.69)	\$28,878.82
13/10/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 77.37 units @ 0.790500	\$(61.16)	\$28,817.66
13/10/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 52.92 units @ 1.155800	\$(61.16)	\$28,756.50
13/10/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 384.97 units @ 1.023010	\$(393.83)	\$28,362.67
15/10/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 31.04 units @ 1.192540	\$(37.02)	\$28,325.65
15/10/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 46.70 units @ 0.994450	\$(46.44)	\$28,279.21
15/10/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 46.73 units @ 0.993870	\$(46.44)	\$28,232.77
15/10/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 106.75 units @ 0.789700	\$(84.30)	\$28,148.47
15/10/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 72.62 units @ 1.160900	\$(84.30)	\$28,064.17
15/10/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 530.60 units @ 1.023020	\$(542.81)	\$27,521.36
16/10/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 89.26 units @ 1.195440	\$(106.71)	\$27,414.65
16/10/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 134.44 units @ 0.995860	\$(133.88)	\$27,280.77
16/10/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 134.65 units @ 0.994290	\$(133.88)	\$27,146.89
16/10/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 308.64 units @ 0.787400	\$(243.02)	\$26,903.87

Transaction details - cash account

Date	Type	Description	Amount	Balance
16/10/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 210.04 units @ 1.157000	\$(243.02)	\$26,660.85
16/10/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 1,529.62 units @ 1.023020	\$(1,564.83)	\$25,096.02
20/10/2020	Administration fees	Account fee	\$(7.58)	\$25,088.44
20/10/2020	Administration fees	Administration fee	\$(203.18)	\$24,885.26
01/11/2020	Distribution	CASHACCT - Cash Account	\$6.31	\$24,891.57
04/11/2020	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$130.51	\$25,022.08
04/11/2020	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$535.09	\$25,557.17
04/11/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$216.69	\$25,773.86
10/11/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 34.07 units @ 1.208570	\$(41.18)	\$25,732.68
10/11/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 51.03 units @ 1.012270	\$(51.66)	\$25,681.02
10/11/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 51.86 units @ 0.996210	\$(51.66)	\$25,629.36
10/11/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 114.76 units @ 0.817200	\$(93.78)	\$25,535.58
10/11/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 80.27 units @ 1.168300	\$(93.78)	\$25,441.80
10/11/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 590.12 units @ 1.023210	\$(603.82)	\$24,837.98
20/11/2020	Administration fees	Account fee	\$(7.58)	\$24,830.40
20/11/2020	Administration fees	Administration fee	\$(204.31)	\$24,626.09
20/11/2020	Distribution	AMP7635 - Schroder Advantage Fixed Income Fund	\$18,613.96	\$43,240.05

Transaction details - cash account

Date	Type	Description	Amount	Balance
20/11/2020	Distribution	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	\$891.97	\$44,132.02
20/11/2020	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$1,682.58	\$45,814.60
20/11/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$233.26	\$46,047.86
20/11/2020	Distribution	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	\$2,845.11	\$48,892.97
20/11/2020	Distribution	AMP2080 - Magellan Advantage Global Fund	\$10,437.65	\$59,330.62
20/11/2020	Distribution	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	\$1,673.12	\$61,003.74
24/11/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 739.10 units @ 1.217650	\$(899.96)	\$60,103.78
24/11/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 1,118.26 units @ 1.009640	\$(1,129.04)	\$58,974.74
24/11/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 1,128.19 units @ 1.000750	\$(1,129.04)	\$57,845.70
24/11/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 2,404.62 units @ 0.852300	\$(2,049.46)	\$55,796.24
24/11/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 1,677.27 units @ 1.221900	\$(2,049.46)	\$53,746.78
24/11/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 12,896.96 units @ 1.023240	\$(13,196.69)	\$40,550.09
25/11/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 485.20 units @ 1.217570	\$(590.77)	\$39,959.32
25/11/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 733.05 units @ 1.011050	\$(741.15)	\$39,218.17

Transaction details - cash account

Date	Type	Description	Amount	Balance
25/11/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 740.61 units @ 1.000730	\$(741.15)	\$38,477.02
25/11/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 1,564.91 units @ 0.859700	\$(1,345.35)	\$37,131.67
25/11/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 1,092.09 units @ 1.231900	\$(1,345.35)	\$35,786.32
25/11/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 8,466.23 units @ 1.023230	\$(8,662.90)	\$27,123.42
26/11/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 56.31 units @ 1.218670	\$(68.62)	\$27,054.80
26/11/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 85.26 units @ 1.009780	\$(86.09)	\$26,968.71
26/11/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 86.00 units @ 1.001020	\$(86.09)	\$26,882.62
26/11/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 183.16 units @ 0.853200	\$(156.27)	\$26,726.35
26/11/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 127.69 units @ 1.223800	\$(156.27)	\$26,570.08
26/11/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 983.43 units @ 1.023240	\$(1,006.29)	\$25,563.79
26/11/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: -123,359.76 units @ 0.857680	\$105,803.20	\$131,366.99
26/11/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: -59,887.94 units @ 1.037450	\$62,130.74	\$193,497.73
26/11/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: -117,700.06 units @ 0.845490	\$99,514.23	\$293,011.96
26/11/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: -112,616.62 units @ 0.832735	\$93,779.80	\$386,791.76

Transaction details - cash account

Date	Type	Description	Amount	Balance
26/11/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: -53,639.04 units @ 0.976107	\$52,357.44	\$439,149.20
26/11/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: -129,872.58 units @ 0.799144	\$103,786.89	\$542,936.09
26/11/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: -130,671.25 units @ 0.903380	\$118,045.79	\$660,981.88
26/11/2020	Switch	AMP2080 - Magellan Advantage Global Fund: -40,963.78 units @ 1.124070	\$46,046.16	\$707,028.04
01/12/2020	Distribution	CASHACCT - Cash Account	\$12.45	\$707,040.49
03/12/2020	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$135.30	\$707,175.79
05/12/2020	Switch	CSI6218 - Bentham Professional Global Income Fund - Class X: 61,394.01 units @ 1.012000	\$(62,130.74)	\$645,045.05
05/12/2020	Switch	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B: 99,315.60 units @ 1.002000	\$(99,514.23)	\$545,530.82
05/12/2020	Switch	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I: 91,604.20 units @ 1.023750	\$(93,779.80)	\$451,751.02
05/12/2020	Switch	GTU8275 - Invesco Wholesale Global Targeted Returns Fund - Class P: 52,200.84 units @ 1.003000	\$(52,357.44)	\$399,393.58
05/12/2020	Switch	HOW1607 - Merlon Australian Share Income Fund - Class X: 102,021.91 units @ 1.017300	\$(103,786.89)	\$295,606.69
05/12/2020	Switch	SCH6618 - Schroder Fixed Income Fund - Client Class: 118,519.61 units @ 0.996000	\$(118,045.53)	\$177,561.16
05/12/2020	Switch	MGE0001 - Magellan Global Fund: 18,160.58 units @ 2.535500	\$(46,046.16)	\$131,515.00
07/12/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 3,808.42 units @ 1.222380	\$(4,655.34)	\$126,859.66
07/12/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 5,807.35 units @ 1.005680	\$(5,840.34)	\$121,019.32
07/12/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 5,836.49 units @ 1.000660	\$(5,840.34)	\$115,178.98

Transaction details - cash account

Date	Type	Description	Amount	Balance
07/12/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 12,440.13 units @ 0.852200	\$(10,601.48)	\$104,577.50
07/12/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 8,580.03 units @ 1.235600	\$(10,601.48)	\$93,976.02
07/12/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W): 66,713.80 units @ 1.023240	\$(68,264.23)	\$25,711.79
20/12/2020	Administration fees	Account fee	\$(7.58)	\$25,704.21
20/12/2020	Administration fees	Administration fee	\$(114.56)	\$25,589.65
01/01/2021	Distribution	CASHACCT - Cash Account	\$14.08	\$25,603.73
07/01/2021	Distribution	IML0005 - Investors Mutual Equity Income Fund	\$1,955.48	\$27,559.21
07/01/2021	Distribution	SCH6618 - Schroder Fixed Income Fund - Client Class	\$592.36	\$28,151.57
08/01/2021	Distribution	WHT0039 - Plato Australian Shares Income Fund	\$756.83	\$28,908.40
08/01/2021	Distribution	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B	\$562.61	\$29,471.01
08/01/2021	Distribution	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I	\$892.46	\$30,363.47
11/01/2021	Distribution	CSI6218 - Bentham Professional Global Income Fund - Class X	\$180.27	\$30,543.74
14/01/2021	Switch	AMP1685 - AMP Capital Multi Asset Fund: 34.90 units @ 1.242850	\$(43.38)	\$30,500.36
14/01/2021	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 54.53 units @ 0.998079	\$(54.43)	\$30,445.93
14/01/2021	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 54.39 units @ 1.000710	\$(54.43)	\$30,391.50
14/01/2021	Switch	IML0005 - Investors Mutual Equity Income Fund: 118.27 units @ 0.835400	\$(98.80)	\$30,292.70

Transaction details - cash account

Date	Type	Description	Amount	Balance
14/01/2021	Switch	WHT0039 - Plato Australian Shares Income Fund: 79.36 units @ 1.245000	\$(98.80)	\$30,193.90
14/01/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W): 621.72 units @ 1.023200	\$(636.14)	\$29,557.76
14/01/2021	Distribution	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	\$582.28	\$30,140.04
14/01/2021	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$147.02	\$30,287.06
14/01/2021	Distribution	NML0018 - AMP Capital Cash Management Trust (W)	\$1.08	\$30,288.14
15/01/2021	Switch	AMP1685 - AMP Capital Multi Asset Fund: 86.98 units @ 1.241190	\$(107.96)	\$30,180.18
15/01/2021	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 135.36 units @ 1.000600	\$(135.44)	\$30,044.74
15/01/2021	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 135.30 units @ 1.001020	\$(135.44)	\$29,909.30
15/01/2021	Switch	IML0005 - Investors Mutual Equity Income Fund: 294.34 units @ 0.835300	\$(245.86)	\$29,663.44
15/01/2021	Switch	WHT0039 - Plato Australian Shares Income Fund: 197.65 units @ 1.243900	\$(245.86)	\$29,417.58
15/01/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W): 1,547.23 units @ 1.023210	\$(1,583.14)	\$27,834.44
15/01/2021	Redemption	Redemption	\$(20,000.00)	\$7,834.44
20/01/2021	Administration fees	Account fee	\$(7.58)	\$7,826.86
20/01/2021	Administration fees	Administration fee	\$(114.48)	\$7,712.38
01/02/2021	Distribution	CASHACCT - Cash Account	\$1.66	\$7,714.04
03/02/2021	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$129.06	\$7,843.10
03/02/2021	Distribution	NML0018 - AMP Capital Cash Management Trust (W)	\$2.69	\$7,845.79

Transaction details - cash account

Date	Type	Description	Amount	Balance
05/02/2021	Distribution	CSI6218 - Bentham Professional Global Income Fund - Class X	\$182.64	\$8,028.43
20/02/2021	Administration fees	Account fee	\$(7.58)	\$8,020.85
20/02/2021	Administration fees	Administration fee	\$(201.40)	\$7,819.45
01/03/2021	Distribution	CASHACCT - Cash Account	\$0.82	\$7,820.27
03/03/2021	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$128.82	\$7,949.09
03/03/2021	Distribution	NML0018 - AMP Capital Cash Management Trust (W)	\$0.69	\$7,949.78
05/03/2021	Distribution	CSI6218 - Bentham Professional Global Income Fund - Class X	\$183.71	\$8,133.49
05/03/2021	Distribution	HOW1607 - Merlon Australian Share Income Fund - Class X	\$387.68	\$8,521.17
20/03/2021	Administration fees	Account fee	\$(7.58)	\$8,513.59
20/03/2021	Administration fees	Administration fee	\$(201.90)	\$8,311.69
26/03/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W): -95,524.80 units @ 1.023020	\$97,723.78	\$106,035.47
29/03/2021	Redemption	Redemption	\$(97,000.00)	\$9,035.47
01/04/2021	Distribution	CASHACCT - Cash Account	\$1.90	\$9,037.37
08/04/2021	Distribution	SCH6618 - Schroder Fixed Income Fund - Client Class	\$573.34	\$9,610.71
08/04/2021	Distribution	IML0005 - Investors Mutual Equity Income Fund	\$1,751.12	\$11,361.83
09/04/2021	Distribution	WHT0039 - Plato Australian Shares Income Fund	\$2,921.35	\$14,283.18
09/04/2021	Distribution	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B	\$487.74	\$14,770.92
12/04/2021	Distribution	CSI6218 - Bentham Professional Global Income Fund - Class X	\$530.66	\$15,301.58
12/04/2021	Distribution	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I	\$257.17	\$15,558.75

Transaction details - cash account

Date	Type	Description	Amount	Balance
13/04/2021	Distribution	HOW1607 - Merlon Australian Share Income Fund - Class X	\$387.68	\$15,946.43
15/04/2021	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$128.74	\$16,075.17
15/04/2021	Distribution	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	\$704.80	\$16,779.97
15/04/2021	Distribution	AMP1685 - AMP Capital Multi Asset Fund	\$81.51	\$16,861.48
20/04/2021	Administration fees	Account fee	\$(7.58)	\$16,853.90
20/04/2021	Administration fees	Administration fee	\$(191.65)	\$16,662.25
01/05/2021	Distribution	CASHACCT - Cash Account	\$1.17	\$16,663.42
05/05/2021	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$128.79	\$16,792.21
07/05/2021	Distribution	HOW1607 - Merlon Australian Share Income Fund - Class X	\$387.68	\$17,179.89
11/05/2021	Distribution	CSI6218 - Bentham Professional Global Income Fund - Class X	\$542.57	\$17,722.46
20/05/2021	Administration fees	Account fee	\$(7.58)	\$17,714.88
20/05/2021	Administration fees	Administration fee	\$(174.71)	\$17,540.17
01/06/2021	Distribution	CASHACCT - Cash Account	\$1.42	\$17,541.59
03/06/2021	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$128.80	\$17,670.39
04/06/2021	Distribution	HOW1607 - Merlon Australian Share Income Fund - Class X	\$387.68	\$18,058.07
07/06/2021	Distribution	CSI6218 - Bentham Professional Global Income Fund - Class X	\$536.45	\$18,594.52
20/06/2021	Administration fees	Account fee	\$(7.58)	\$18,586.94
20/06/2021	Administration fees	Administration fee	\$(178.77)	\$18,408.17
Closing value as at 30 June 2021				\$18,408.17

Note: Any cash transactions occurring after 30/06/2021 that are related to the 2020-2021 financial year, are not included in the transaction details.

Transaction details - term deposit