

Kevin Nissen
Victor Kilo Pty Ltd ATF Nissen Super Fund
26 Amethyst Court
CARRARA QLD 4211

29 July 2021
Client reference number: P01266533S
Account number: Y15382757

Dear Mr Nissen

MyNorth Investment annual statement

Thank you for your continued investment with MyNorth. Please find enclosed your MyNorth Investment annual statement for the period 1 July 2020 to 30 June 2021.

The Independent Auditor's Review report will shortly be available at North Online. Once you have logged in, go to Statements & correspondence. The audit review report is designed to provide you with information about NMMT Limited and the management of the preparation of annual investor statements. The audit review report is for your information only and no action is required.

North Online

You can also access a copy of your MyNorth Investment annual statement and other up-to-date information on your MyNorth account online at North Online at any time. Simply visit northonline.com.au and log onto North Online using your user ID and password.

Can we help?

For any enquiries regarding your account please contact your financial adviser, No Contact No Solicitation on 136 297, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively you can access your MyNorth account details by logging onto North Online via northonline.com.au.

Yours sincerely



Steve Vaid
Director, Client Services

Client details

Trust name: Victor Kilo Pty Ltd ATF Nissen Super Fund

Client reference number: P01266533S

Address:

Postal: 26 Amethyst Court
CARRARA QLD 4211

Contacts:

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Report period: 1 July 2020 to 30 June 2021

Date prepared: 29 July 2021

Adviser name: No Contact No Solicitation

Adviser phone: 136 297

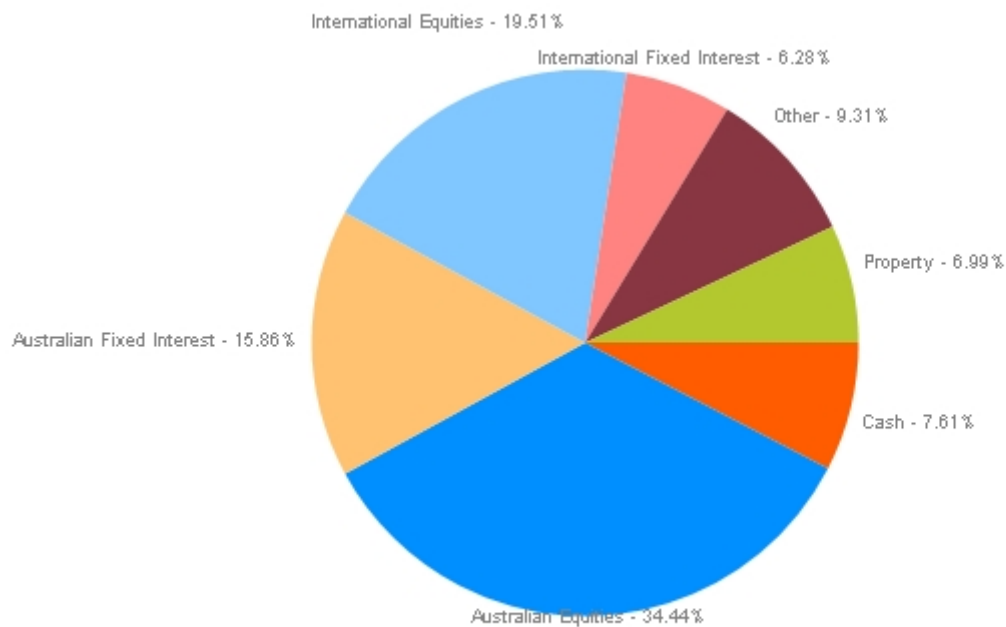
Account summary

Opening account value as at 1 July 2020	\$1,113,238.77
ADD	
Income received	\$105,142.44
LESS	
Fees and expenses	\$(2,273.31)
Withdrawals	\$(117,000.00)
Change in investment earnings	\$641.61
Closing account value as at 30 June 2021	\$1,099,749.51

Asset allocation summary

Your asset allocation as at 30 June 2021

Investment category	Allocation percentage	Value (\$)
Cash	7.61	\$83,615.45
Australian Equities	34.44	\$378,637.27
Australian Fixed Interest	15.86	\$174,411.31
International Equities	19.51	\$214,659.11
International Fixed Interest	6.28	\$69,024.83
Other	9.31	\$102,401.45
Property	6.99	\$77,000.09
Total		\$1,099,749.51



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 30/06/2021 and include any amounts held in the cash account

Account valuation

Account valuation as at 30 June 2021

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	18,408.17	0.00	30/06/2021	1.00	0.00	18,408.17
AMP Capital Advantage Core Infrastructure Fund	73,836.63	0.00	30/06/2021	1.03	0.00	75,932.11
AMP Capital Advantage Corporate Bond Fund	73,846.88	0.00	30/06/2021	1.00	0.00	73,565.53
AMP Capital Multi Asset Fund	51,127.68	0.00	30/06/2021	1.31	0.00	66,868.36
Bentham Professional Global Income Fund - Class X	61,394.01	0.00	30/06/2021	1.01	0.00	61,934.28
Epoch Global Equity Shareholder Yield Fund - Class B	99,315.60	0.00	30/06/2021	1.11	0.00	109,932.44
Invesco Wholesale Global Targeted Returns Fund - Class P	52,200.84	0.00	30/06/2021	1.00	0.00	52,002.47
Investors Mutual Equity Income Fund	140,089.49	0.00	30/06/2021	0.89	0.00	125,029.87
Legg Mason Martin Currie Australian Real Income Fund - Class I	91,604.20	0.00	30/06/2021	1.06	0.00	97,524.58
Magellan Global Fund	18,160.58	0.00	30/06/2021	2.74	0.00	49,734.57
Merlon Australian Share Income Fund - Class X	102,021.91	0.00	30/06/2021	1.02	0.00	103,684.87
Plato Australian Shares Income Fund	113,142.68	0.00	30/06/2021	1.32	0.00	149,054.16
Schroder Fixed Income Fund - Client Class	118,519.61	0.00	30/06/2021	0.98	0.00	116,078.10
					0.00	1,099,749.51

Market values change constantly and the market value of your assets may have changed since the date of this report.
All values and units displayed have been rounded to two decimal places.

Account value **1,099,749.51**

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

No term deposit transactions for the period 1 July 2020 to 30 June 2021

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
15/07/2020	15/07/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	816.34	\$1.16	\$949.05
15/07/2020	15/07/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	1,174.88	\$1.01	\$1,190.62
15/07/2020	15/07/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	2,598.89	\$0.83	\$2,161.24
15/07/2020	15/07/2020	Switch	AMP2080 - Magellan Advantage Global Fund	691.07	\$1.37	\$949.05
15/07/2020	15/07/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	2,638.88	\$0.82	\$2,161.24
15/07/2020	15/07/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	2,263.06	\$0.85	\$1,919.66
15/07/2020	15/07/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	965.08	\$0.98	\$949.05
15/07/2020	15/07/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	2,362.07	\$1.03	\$2,424.38
15/07/2020	15/07/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	1,206.01	\$0.99	\$1,190.62
15/07/2020	15/07/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	1,183.75	\$1.01	\$1,190.62
15/07/2020	15/07/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	2,546.05	\$0.85	\$2,161.24
15/07/2020	15/07/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	2,712.06	\$0.80	\$2,161.24
15/07/2020	15/07/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	1,864.58	\$1.16	\$2,161.24
16/07/2020	16/07/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	823.63	\$1.16	\$957.60
16/07/2020	16/07/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	1,183.72	\$1.01	\$1,201.36

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
16/07/2020	16/07/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	2,620.74	\$0.83	\$2,180.72
16/07/2020	16/07/2020	Switch	AMP2080 - Magellan Advantage Global Fund	701.95	\$1.36	\$957.60
16/07/2020	16/07/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	2,661.36	\$0.82	\$2,180.72
16/07/2020	16/07/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	2,313.91	\$0.84	\$1,936.97
16/07/2020	16/07/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	970.02	\$0.99	\$957.60
16/07/2020	16/07/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	2,383.78	\$1.03	\$2,446.23
16/07/2020	16/07/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	1,216.39	\$0.99	\$1,201.36
16/07/2020	16/07/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	1,193.85	\$1.01	\$1,201.36
16/07/2020	16/07/2020	Switch	AMP8760 - Merlion Advantage Wholesale Australian Share Income Fund	2,602.48	\$0.84	\$2,180.72
16/07/2020	16/07/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	2,741.66	\$0.80	\$2,180.72
16/07/2020	16/07/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	1,891.34	\$1.15	\$2,180.72
10/09/2020	10/09/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	23.22	\$1.17	\$27.25
10/09/2020	10/09/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	34.46	\$0.99	\$34.19
10/09/2020	10/09/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	34.40	\$0.99	\$34.19
10/09/2020	10/09/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	79.05	\$0.79	\$62.06
10/09/2020	10/09/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	390.69	\$1.02	\$399.65

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
10/09/2020	10/09/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	54.39	\$1.14	\$62.06
12/10/2020	12/10/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	50.99	\$1.19	\$60.65
12/10/2020	12/10/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	76.63	\$0.99	\$76.09
12/10/2020	12/10/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	76.03	\$1.00	\$76.09
12/10/2020	12/10/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	176.93	\$0.78	\$138.13
12/10/2020	12/10/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	869.42	\$1.02	\$889.43
12/10/2020	12/10/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	120.65	\$1.14	\$138.13
13/10/2020	13/10/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	22.56	\$1.19	\$26.86
13/10/2020	13/10/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	33.92	\$0.99	\$33.69
13/10/2020	13/10/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	33.80	\$1.00	\$33.69
13/10/2020	13/10/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	77.37	\$0.79	\$61.16
13/10/2020	13/10/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	384.97	\$1.02	\$393.83
13/10/2020	13/10/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	52.92	\$1.16	\$61.16
15/10/2020	15/10/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	31.04	\$1.19	\$37.02
15/10/2020	15/10/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	46.73	\$0.99	\$46.44
15/10/2020	15/10/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	46.70	\$0.99	\$46.44
15/10/2020	15/10/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	106.75	\$0.79	\$84.30
15/10/2020	15/10/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	530.60	\$1.02	\$542.81
15/10/2020	15/10/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	72.62	\$1.16	\$84.30

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
16/10/2020	16/10/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	89.26	\$1.20	\$106.71
16/10/2020	16/10/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	134.65	\$0.99	\$133.88
16/10/2020	16/10/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	134.44	\$1.00	\$133.88
16/10/2020	16/10/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	308.64	\$0.79	\$243.02
16/10/2020	16/10/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	1,529.62	\$1.02	\$1,564.83
16/10/2020	16/10/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	210.04	\$1.16	\$243.02
10/11/2020	10/11/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	34.07	\$1.21	\$41.18
10/11/2020	10/11/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	51.86	\$1.00	\$51.66
10/11/2020	10/11/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	51.03	\$1.01	\$51.66
10/11/2020	10/11/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	114.76	\$0.82	\$93.78
10/11/2020	10/11/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	590.12	\$1.02	\$603.82
10/11/2020	10/11/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	80.27	\$1.17	\$93.78
24/11/2020	24/11/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	739.10	\$1.22	\$899.96
24/11/2020	24/11/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	1,128.19	\$1.00	\$1,129.04
24/11/2020	24/11/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	1,118.26	\$1.01	\$1,129.04
24/11/2020	24/11/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	2,404.62	\$0.85	\$2,049.46
24/11/2020	24/11/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	12,896.96	\$1.02	\$13,196.69
24/11/2020	24/11/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	1,677.27	\$1.22	\$2,049.46
25/11/2020	25/11/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	485.20	\$1.22	\$590.77

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
25/11/2020	25/11/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	740.61	\$1.00	\$741.15
25/11/2020	25/11/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	733.05	\$1.01	\$741.15
25/11/2020	25/11/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	1,564.91	\$0.86	\$1,345.35
25/11/2020	25/11/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	8,466.23	\$1.02	\$8,662.90
25/11/2020	25/11/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	1,092.09	\$1.23	\$1,345.35
26/11/2020	26/11/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	56.31	\$1.22	\$68.62
26/11/2020	26/11/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	86.00	\$1.00	\$86.09
26/11/2020	26/11/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	85.26	\$1.01	\$86.09
26/11/2020	26/11/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	183.16	\$0.85	\$156.27
26/11/2020	26/11/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	983.43	\$1.02	\$1,006.29
26/11/2020	26/11/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	127.69	\$1.22	\$156.27
05/12/2020	24/11/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	(123,359.76)	\$0.86	\$(105,803.20)
05/12/2020	20/11/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	(59,887.94)	\$1.04	\$(62,130.74)
05/12/2020	07/12/2020	Switch	CSI6218 - Bentham Professional Global Income Fund - Class X	61,394.01	\$1.01	\$62,130.74
05/12/2020	20/11/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	(117,700.06)	\$0.85	\$(99,514.23)
05/12/2020	07/12/2020	Switch	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B	99,315.60	\$1.00	\$99,514.23
05/12/2020	24/11/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	(112,616.62)	\$0.83	\$(93,779.80)

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
05/12/2020	08/12/2020	Switch	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I	91,604.20	\$1.02	\$93,779.80
05/12/2020	24/11/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	(53,639.04)	\$0.98	\$(52,357.44)
05/12/2020	07/12/2020	Switch	GTU8275 - Invesco Wholesale Global Targeted Returns Fund - Class P	52,200.84	\$1.00	\$52,357.44
05/12/2020	24/11/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	(129,872.58)	\$0.80	\$(103,786.89)
05/12/2020	07/12/2020	Switch	HOW1607 - Merlon Australian Share Income Fund - Class X	102,021.91	\$1.02	\$103,786.89
05/12/2020	24/11/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	(130,671.25)	\$0.90	\$(118,045.79)
05/12/2020	07/12/2020	Switch	SCH6618 - Schroder Fixed Income Fund - Client Class	118,519.61	\$1.00	\$118,045.53
05/12/2020	23/11/2020	Switch	AMP2080 - Magellan Advantage Global Fund	(40,963.78)	\$1.12	\$(46,046.16)
05/12/2020	07/12/2020	Switch	MGE0001 - Magellan Global Fund	18,160.58	\$2.54	\$46,046.16
07/12/2020	07/12/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	3,808.42	\$1.22	\$4,655.34
07/12/2020	07/12/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	5,836.49	\$1.00	\$5,840.34
07/12/2020	07/12/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	5,807.35	\$1.01	\$5,840.34
07/12/2020	07/12/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	12,440.13	\$0.85	\$10,601.48
07/12/2020	07/12/2020	Switch	NML0018 - AMP Capital Cash Management Trust (W)	66,713.80	\$1.02	\$68,264.23
07/12/2020	07/12/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	8,580.03	\$1.24	\$10,601.48
14/01/2021	14/01/2021	Switch	AMP1685 - AMP Capital Multi Asset Fund	34.90	\$1.24	\$43.38
14/01/2021	14/01/2021	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	54.39	\$1.00	\$54.43

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
14/01/2021	14/01/2021	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	54.53	\$1.00	\$54.43
14/01/2021	14/01/2021	Switch	IML0005 - Investors Mutual Equity Income Fund	118.27	\$0.84	\$98.80
14/01/2021	14/01/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W)	621.72	\$1.02	\$636.14
14/01/2021	14/01/2021	Switch	WHT0039 - Plato Australian Shares Income Fund	79.36	\$1.25	\$98.80
15/01/2021	15/01/2021	Switch	AMP1685 - AMP Capital Multi Asset Fund	86.98	\$1.24	\$107.96
15/01/2021	15/01/2021	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	135.30	\$1.00	\$135.44
15/01/2021	15/01/2021	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	135.36	\$1.00	\$135.44
15/01/2021	15/01/2021	Switch	IML0005 - Investors Mutual Equity Income Fund	294.34	\$0.84	\$245.86
15/01/2021	15/01/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W)	1,547.23	\$1.02	\$1,583.14
15/01/2021	15/01/2021	Switch	WHT0039 - Plato Australian Shares Income Fund	197.65	\$1.24	\$245.86
24/03/2021	25/03/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W)	(95,524.80)	\$1.02	\$(97,723.78)