

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	120123153
Account name	Jining Lei, Qingyang Wei, Gao Lei & Maozhi Zhu ATF Wei and Lei's Mutual Beneficial Superannuation Fund
Adviser	Qian Nancy Zhang

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\$790,656.08

Portfolio value as at 30 Jun 2022

For more information



Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 6 Sep 2022

Your statement at a glance

Total portfolio opening balance 1 Jul 2021	\$922,414.43
Inflows	\$0.00
Deposits to Transaction account	\$0.00
Asset transfers in	\$0.00
Outflows	\$0.00
Payments from Transaction account	\$0.00
Asset transfers out	\$0.00
Expenses	-\$7,072.76
Fees	-\$7,072.76
Taxes	\$0.00
Income on investments	\$44,475.10
Market movement	-\$169,160.69
Total portfolio closing balance 30 Jun 2022	\$790,656.08

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$1,663.78	0.21%
Total transaction account balance	\$1,663.78	0.21%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0001AU • Bennelong Australian Equities Fund	25,325.8582	\$2.24	\$56,834.26	7.19%
BTA0313AU • Pandal MidCap Fund	45,420.5394	\$1.68	\$76,405.84	9.66%
BTA0475AU • APN Wholesale Plus AREIT Fund	24,344.2986	\$0.85	\$20,704.70	2.62%
BTA0538AU • T. Rowe Price Wholesale Plus Global Equity Fund	68,765.5355	\$1.02	\$69,976.22	8.85%
ETL0041AU • MFS Hedged Global Equity Trust	77,477.0654	\$0.83	\$64,542.58	8.16%
FRT0009AU • Franklin Global Growth Fund (W Class)	17,653.2088	\$1.96	\$34,552.06	4.37%
HOW0098AU • Ardea Real Outcome Fund	53,611.2001	\$0.87	\$46,755.94	5.91%
IOF0145AU • Janus Henderson Tactical Income Fund	35,507.6567	\$0.98	\$34,763.42	4.40%
MPL0008AU • Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	39,562.7758	\$1.15	\$45,580.27	5.76%
MUA0002AU • Munro Global Growth Fund	47,871.7624	\$1.45	\$69,586.39	8.80%
PAT0002AU • Ironbark Karara Australian Small Companies Fund	12,658.3884	\$2.26	\$28,598.24	3.62%
PGI0001AU • Principal Global Credit Opportunities Fund	52,939.0931	\$0.79	\$41,993.19	5.31%
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	20,192.3963	\$2.99	\$60,312.67	7.63%
Total managed funds balance			\$650,605.78	82.28%

Portfolio valuation

Managed portfolios

Investments	Market value \$	Total portfolio %
WFS0552AU • DNR Capital Australian Equities High Conviction Portfolio	\$104,034.54	13.17%
Total managed portfolio balance	\$104,034.54	13.17%

Total income accrued	\$34,351.98	4.34%
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Total portfolio value as at 30 Jun 2022	\$790,656.08	100%
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"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$0.70
Term deposit interest	\$0.00
Managed portfolio income	\$4,117.77
Tailored portfolio income	\$0.00
Listed security income	\$0.00
Managed fund income	\$39,600.21
Accrued interest	\$0.00
Other income	\$756.42
Total income	\$44,475.10
Market movement	
	Amount \$
Realised/unrealised market movement	-\$169,160.69
Total market movement	-\$169,160.69

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$1,832.47
Investment management fees	-\$850.22
Expense Recovery - Legislative	-\$18.11
Portfolio management fees	\$0.00
Advice fees	-\$4,371.96
Adviser Establishment Fee	\$0.00
Advice fee	-\$4,371.96
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$7,072.76

Net earnings

-\$131,758.35

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
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Fees deducted directly from your account \$7,072.76

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.

Fees and costs deducted from your investment \$0.00

This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.

Total fees and costs you paid \$7,072.76

This approximate amount includes all the fees and costs that affected your investment during the period.

Other fees and costs (investment options) \$14,132.42

This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.

These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

Total fees and costs you paid - with investment options fees and costs \$21,205.18

This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$65,658.00
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$155.23		\$65,502.77
7 Jul 2021	7 Jul 2021	Expense	Advice fee for the period 01/06/2021 to 30/06/2021		\$369.49		\$65,133.28
9 Jul 2021	9 Jul 2021	Buy	Reinvest - Buy Pental MidCap Fund (BTA0313AU) for \$9,369.33	4,506.8691	\$9,369.33		\$55,763.95
26 Jul 2021	26 Jul 2021	Buy	Reinvest - Buy Munro Global Growth Fund (MUA0002AU) for \$5,900.98	3,335.7717	\$5,900.98		\$49,862.97
26 Jul 2021	26 Jul 2021	Buy	Reinvest - Buy Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) for \$73.82	61.9919	\$73.82		\$49,789.15
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.09	\$49,789.24
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$159.12		\$49,630.12
6 Aug 2021	6 Aug 2021	Expense	Advice fee for the period 01/07/2021 to 31/07/2021		\$377.51		\$49,252.61
9 Aug 2021	9 Aug 2021	Buy	Reinvest - Buy Bennelong Australian Equities Fund (BFL0001AU) for \$3,441.09	1,094.9122	\$3,441.09		\$45,811.52
9 Aug 2021	9 Aug 2021	Buy	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$588.46	556.4107	\$588.46		\$45,223.06
9 Aug 2021	9 Aug 2021	Buy	Reinvest - Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$823.51	849.6801	\$823.51		\$44,399.55
10 Aug 2021	30 Jul 2021	Income	Distribution 23,279.8787 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0046			\$107.09	\$44,506.64
11 Aug 2021	11 Aug 2021	Buy	Reinvest - Buy T. Rowe Price Wholesale Plus Global Equity Fu (BTA0538AU) for \$17,778.96	11,519.3469	\$17,778.96		\$26,727.68

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
12 Aug 2021	12 Aug 2021	Buy	Reinvest - Buy MFS Fully Hedged Global Equity Trust (ETL0041AU) for \$16,693.03	15,997.1539	\$16,693.03		\$10,034.65
18 Aug 2021	18 Aug 2021	Buy	Reinvest - Buy Ironbark Karara Australian Small Companies Fu (PAT0002AU) for \$3,976.47	1,083.8907	\$3,976.47		\$6,058.18
19 Aug 2021	19 Aug 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$107.09	102.1266	\$107.09		\$5,951.09
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.31	\$5,951.40
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$91.33		\$5,860.07
7 Sep 2021	7 Sep 2021	Expense	Advice fee for the period 01/08/2021 to 31/08/2021		\$393.91		\$5,466.16
8 Sep 2021	31 Aug 2021	Income	Distribution 23,382.0053 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$109.90	\$5,576.06
15 Sep 2021	15 Sep 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$109.90	101.7875	\$109.90		\$5,466.16
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.04	\$5,466.20
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$161.73		\$5,304.47
7 Oct 2021	7 Oct 2021	Expense	Advice fee for the period 01/09/2021 to 30/09/2021		\$391.15		\$4,913.32
7 Oct 2021	30 Sep 2021	Income	Distribution 44,842.2379000 Pental MidCap Fund (BTA0313AU) @ \$0.006			\$269.05	\$5,182.37
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$18.11		\$5,164.26
11 Oct 2021	30 Sep 2021	Income	Distribution 52,063.166824 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.006292			\$327.58	\$5,491.84
13 Oct 2021	30 Sep 2021	Income	Distribution 52,669.1932 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511			\$395.58	\$5,887.42

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Oct 2021	14 Oct 2021	Buy	Reinvest - Buy Pental MidCap Fund (BTA0313AU) for \$269.05	125.7184	\$269.05		\$5,618.37
14 Oct 2021	30 Sep 2021	Income	Distribution 38,959.6853 Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) @ \$0.0065			\$253.24	\$5,871.61
15 Oct 2021	30 Sep 2021	Income	Distribution 23,483.7928 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0046			\$108.03	\$5,979.64
18 Oct 2021	18 Oct 2021	Buy	Reinvest - Buy Ardea Real Outcome Fund (HOW0098AU) for \$395.58	422.2672	\$395.58		\$5,584.06
20 Oct 2021	20 Oct 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$108.03	100.8967	\$108.03		\$5,476.03
20 Oct 2021	20 Oct 2021	Buy	Reinvest - Buy Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) for \$253.24	209.8789	\$253.24		\$5,222.79
25 Oct 2021	25 Oct 2021	Buy	Reinvest - Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$327.58	343.2313	\$327.58		\$4,895.21
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.04	\$4,895.25
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$165.60		\$4,729.65
5 Nov 2021	5 Nov 2021	Expense	Advice fee for the period 01/10/2021 to 31/10/2021		\$399.12		\$4,330.53
9 Nov 2021	29 Oct 2021	Income	Distribution 23,584.6895 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$110.85	\$4,441.38
12 Nov 2021	12 Nov 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$110.85	104.9616	\$110.85		\$4,330.53
12 Nov 2021	12 Nov 2021	Income	Good value payment			\$756.42	\$5,086.95
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.03	\$5,086.98

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$163.37		\$4,923.61
7 Dec 2021	7 Dec 2021	Expense	Advice fee for the period 01/11/2021 to 30/11/2021		\$369.58		\$4,554.03
8 Dec 2021	30 Nov 2021	Income	Distribution 23,689.6511 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$111.34	\$4,665.37
20 Dec 2021	20 Dec 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$111.34	100.7601	\$111.34		\$4,554.03
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.04	\$4,554.07
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$167.13		\$4,386.94
7 Jan 2022	31 Dec 2021	Income	Distribution 44,967.9563246 Pental MidCap Fund (BTA0313AU) @ \$0.011			\$494.65	\$4,881.59
10 Jan 2022	10 Jan 2022	Expense	Advice fee for the period 01/12/2021 to 31/12/2021		\$376.65		\$4,504.94
10 Jan 2022	31 Dec 2021	Income	Distribution 25,239.1660 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789			\$272.30	\$4,777.24
10 Jan 2022	31 Dec 2021	Income	Distribution 35,207.0067 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001832			\$64.50	\$4,841.74
11 Jan 2022	31 Dec 2021	Income	Distribution 12,620.6318 Ironbark Karara Australian Small Companies Fu (PAT0002AU) @ \$0.010889			\$137.43	\$4,979.17
11 Jan 2022	31 Dec 2021	Income	Distribution 52,406.398171 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.006169			\$323.30	\$5,302.47
12 Jan 2022	12 Jan 2022	Buy	Reinvest - Buy Bennelong Australian Equities Fund (BFL0001AU) for \$272.30	86.6922	\$272.30		\$5,030.17
12 Jan 2022	31 Dec 2021	Income	Distribution 53,091.4604 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549			\$241.52	\$5,271.69

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Jan 2022	14 Jan 2022	Buy	Reinvest - Buy Ironbark Karara Australian Small Companies Fu (PAT0002AU) for \$137.43	37.7566	\$137.43		\$5,134.26
14 Jan 2022	31 Dec 2021	Income	Distribution 39,169.5642 Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) @ \$0.0065			\$254.60	\$5,388.86
17 Jan 2022	17 Jan 2022	Buy	Reinvest - Buy Pental MidCap Fund (BTA0313AU) for \$494.65	227.3939	\$494.65		\$4,894.21
17 Jan 2022	17 Jan 2022	Buy	Reinvest - Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$323.30	343.6437	\$323.30		\$4,570.91
17 Jan 2022	31 Dec 2021	Income	Distribution 23,790.4112 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$111.81	\$4,682.72
18 Jan 2022	18 Jan 2022	Buy	Reinvest - Buy Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) for \$254.60	204.5145	\$254.60		\$4,428.12
18 Jan 2022	18 Jan 2022	Buy	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$64.50	61.0564	\$64.50		\$4,363.62
19 Jan 2022	19 Jan 2022	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$111.81	106.5669	\$111.81		\$4,251.81
27 Jan 2022	27 Jan 2022	Buy	Reinvest - Buy Ardea Real Outcome Fund (HOW0098AU) for \$241.52	260.6518	\$241.52		\$4,010.29
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.02	\$4,010.31
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$162.97		\$3,847.34
7 Feb 2022	7 Feb 2022	Expense	Advice fee for the period 01/01/2022 to 31/01/2022		\$363.73		\$3,483.61
9 Feb 2022	31 Jan 2022	Income	Distribution 23,896.9781 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$112.32	\$3,595.93
18 Feb 2022	18 Feb 2022	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$112.32	106.5755	\$112.32		\$3,483.61

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.02	\$3,483.63
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$143.77		\$3,339.86
7 Mar 2022	7 Mar 2022	Expense	Advice fee for the period 01/02/2022 to 28/02/2022		\$317.90		\$3,021.96
8 Mar 2022	28 Feb 2022	Income	Distribution 24,003.5536 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$112.82	\$3,134.78
11 Mar 2022	11 Mar 2022	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$112.82	109.8432	\$112.82		\$3,021.96
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.02	\$3,021.98
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$157.25		\$2,864.73
6 Apr 2022	31 Mar 2022	Income	Distribution 45,195.3502463 Pental MidCap Fund (BTA0313AU) @ \$0.011			\$497.15	\$3,361.88
7 Apr 2022	7 Apr 2022	Expense	Advice fee for the period 01/03/2022 to 31/03/2022		\$345.97		\$3,015.91
7 Apr 2022	31 Mar 2022	Income	Distribution 35,268.0631 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.007021			\$247.62	\$3,263.53
8 Apr 2022	8 Apr 2022	Buy	Reinvest - Buy Pental MidCap Fund (BTA0313AU) for \$497.15	225.1891	\$497.15		\$2,766.38
8 Apr 2022	31 Mar 2022	Income	Distribution 52,750.041882 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.00309			\$163.00	\$2,929.38
11 Apr 2022	11 Apr 2022	Buy	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$247.62	239.5936	\$247.62		\$2,681.76
12 Apr 2022	31 Mar 2022	Income	Distribution 53,352.1122 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505			\$240.33	\$2,922.09

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Apr 2022	31 Mar 2022	Income	Distribution 39,374.0787 Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) @ \$0.0065			\$255.93	\$3,178.02
14 Apr 2022	14 Apr 2022	Buy	Reinvest - Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$163.00	189.0513	\$163.00		\$3,015.02
14 Apr 2022	31 Mar 2022	Income	Distribution 24,113.3968 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0048			\$115.74	\$3,130.76
19 Apr 2022	19 Apr 2022	Buy	Reinvest - Buy Ardea Real Outcome Fund (HOW0098AU) for \$240.33	259.0879	\$240.33		\$2,890.43
19 Apr 2022	19 Apr 2022	Buy	Reinvest - Buy Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) for \$255.93	188.6971	\$255.93		\$2,634.50
21 Apr 2022	21 Apr 2022	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$115.74	110.1236	\$115.74		\$2,518.76
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.01	\$2,518.77
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$153.17		\$2,365.60
6 May 2022	6 May 2022	Expense	Advice fee for the period 01/04/2022 to 30/04/2022		\$337.91		\$2,027.69
9 May 2022	29 Apr 2022	Income	Distribution 24,223.5204 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0046			\$111.43	\$2,139.12
11 May 2022	11 May 2022	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$111.43	120.7782	\$111.43		\$2,027.69
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.01	\$2,027.70
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$151.80		\$1,875.90
7 Jun 2022	7 Jun 2022	Expense	Advice fee for the period 01/05/2022 to 31/05/2022		\$329.04		\$1,546.86

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Jun 2022	31 May 2022	Income	Distribution 24,344.2986 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0048			\$116.85	\$1,663.71
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$0.07	\$1,663.78
7 Jul 2022	30 Jun 2022	Income	Distribution 45,420.5393589 Pental MidCap Fund (BTA0313AU) @ \$0.171913			\$7,808.40	\$9,472.18
7 Jul 2022	30 Jun 2022	Income	Distribution 17,653.2088000 Franklin Global Growth Fund (W Class) (FRT0009AU) @ \$0.004132			\$72.94	\$9,545.12
8 Jul 2022	30 Jun 2022	Income	Distribution 35,507.6567 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.028760			\$1,021.19	\$10,566.31
12 Jul 2022	30 Jun 2022	Income	Distribution 53,611.2001 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470			\$3,027.40	\$13,593.71
13 Jul 2022	30 Jun 2022	Income	Distribution 39,562.7758 Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) @ \$0.109300			\$4,324.22	\$17,917.93
13 Jul 2022	30 Jun 2022	Income	Distribution 77,477.0654 MFS Hedged Global Equity Trust (ETL0041AU) @ \$0.036546			\$2,831.48	\$20,749.41
15 Jul 2022	30 Jun 2022	Income	Distribution 25,325.8582 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.102080			\$2,585.25	\$23,334.66
18 Jul 2022	30 Jun 2022	Income	Distribution 52,939.093148 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.003364			\$178.09	\$23,512.75
19 Jul 2022	30 Jun 2022	Income	Distribution 12,658.3884 Ironbark Karara Australian Small Companies Fu (PAT0002AU) @ \$0.438868			\$5,555.36	\$29,068.11
3 Aug 2022	30 Jun 2022	Income	Distribution 24,344.2986 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.004705			\$114.54	\$29,182.65

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Aug 2022	30 Jun 2022	Income	Distribution 68,765.5355 T. Rowe Price Wholesale Plus Global Equity Fu (BTA0538AU) @ \$0.093294			\$6,415.38	\$35,598.03
Subtotal					\$70,417.30	\$40,357.33	

Closing balance as at 30 Jun 2022

\$35,598.03

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Managed accounts history – Cash

WFS0552AU DNR Capital Australian Equities High Conviction Portfolio

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$5,398.79
5 Jul 2021	1 Jul 2021	Buy	Buy 3 Macquarie Group Limited (MQG) @ \$154.90. Transaction fee \$0.51.	3.0000	\$465.20		\$4,933.59
5 Jul 2021	1 Jul 2021	Sell	Sell 46 ALS Limited (ALQ) @ \$12.86. Transaction fee \$0.65.	-46.0000		\$591.08	\$5,524.67
5 Jul 2021	1 Jul 2021	Buy	Buy 1 CSL Limited (CSL) @ \$283.93. Transaction fee \$0.31.	1.0000	\$284.24		\$5,240.43
6 Jul 2021	6 Jul 2021	Expense	Investment management fee for the period 01/06/2021 to 30/06/2021		\$66.83		\$5,173.60
15 Jul 2021	13 Jul 2021	Buy	Buy 1 CSL Limited (CSL) @ \$279.57. Transaction fee \$0.31.	1.0000	\$279.88		\$4,893.72
15 Jul 2021	13 Jul 2021	Buy	Buy 11 Seek Limited (SEK) @ \$32.89. Transaction fee \$0.40.	11.0000	\$362.14		\$4,531.58
15 Jul 2021	13 Jul 2021	Buy	Buy 36 Lendlease Group (Stapled Security) (LLC) @ \$11.87. Transaction fee \$0.47.	36.0000	\$427.68		\$4,103.90
16 Jul 2021	14 Jul 2021	Sell	Sell 6 REA Group Ltd (REA) @ \$163.18. Transaction fee \$1.08.	-6.0000		\$978.01	\$5,081.91
22 Jul 2021	20 Jul 2021	Buy	Buy 11 Lendlease Group (Stapled Security) (LLC) @ \$11.27. Transaction fee \$0.14.	11.0000	\$124.11		\$4,957.80
22 Jul 2021	20 Jul 2021	Sell	Sell 83 South32 Limited (S32) @ \$2.81. Transaction fee \$0.26.	-83.0000		\$233.19	\$5,190.99
22 Jul 2021	20 Jul 2021	Buy	Buy 1 CSL Limited (CSL) @ \$286.09. Transaction fee \$0.31.	1.0000	\$286.40		\$4,904.59
30 Jul 2021	28 Jul 2021	Sell	Sell 23 ALS Limited (ALQ) @ \$12.59. Transaction fee \$0.32.	-23.0000		\$289.30	\$5,193.89

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jul 2021	28 Jul 2021	Sell	Sell 8 James Hardie Indust Chess Depository Int (JHX) @ \$45.64. Transaction fee \$0.40.	-8.0000		\$364.73	\$5,558.62
31 Jul 2021	31 Jul 2021	Income	Interest payment for MP Cash			\$0.03	\$5,558.65
5 Aug 2021	5 Aug 2021	Expense	Investment management fee for the period 01/07/2021 to 31/07/2021		\$68.75		\$5,489.90
13 Aug 2021	11 Aug 2021	Sell	Sell 12 Aristocrat Leisure Limited (ALL) @ \$41.98. Transaction fee \$0.55.	-12.0000		\$503.21	\$5,993.11
13 Aug 2021	11 Aug 2021	Sell	Sell 21 Computershare Limited (CPU) @ \$16.37. Transaction fee \$0.38.	-21.0000		\$343.48	\$6,336.59
23 Aug 2021	19 Aug 2021	Sell	Sell 10 BHP Group Limited (BHP) @ \$44.67. Transaction fee \$0.49.	-10.0000		\$446.18	\$6,782.77
23 Aug 2021	19 Aug 2021	Buy	Buy 2 CSL Limited (CSL) @ \$302.00. Transaction fee \$0.66.	2.0000	\$604.66		\$6,178.11
24 Aug 2021	20 Aug 2021	Sell	Sell 3 Commonwealth Bank of Australia (CBA) @ \$99.44. Transaction fee \$0.33.	-3.0000		\$298.00	\$6,476.11
25 Aug 2021	23 Aug 2021	Buy	Buy 39 TPG Telecom Limited (TPG) @ \$6.17. Transaction fee \$0.26.	39.0000	\$241.02		\$6,235.09
27 Aug 2021	25 Aug 2021	Buy	Buy 1 CSL Limited (CSL) @ \$312.23. Transaction fee \$0.34.	1.0000	\$312.57		\$5,922.52
31 Aug 2021	27 Aug 2021	Buy	Buy 7 Xero Limited (XRO) @ \$149.93. Transaction fee \$1.15.	7.0000	\$1,050.65		\$4,871.87
31 Aug 2021	31 Aug 2021	Income	Interest payment for MP Cash			\$0.05	\$4,871.92
31 Aug 2021	13 Aug 2021	Income	Dividend 903 Scentre Group (Stapled Security) (SCG) @ \$0.07			\$63.21	\$4,935.13
6 Sep 2021	2 Sep 2021	Buy	Buy 170 Scentre Group (Stapled Security) (SCG) @ \$2.89. Transaction fee \$0.54.	170.0000	\$491.36		\$4,443.77

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Sep 2021	2 Sep 2021	Buy	Buy 88 Qube Holdings Limited (QUB) @ \$3.18. Transaction fee \$0.31.	88.0000	\$280.49		\$4,163.28
6 Sep 2021	2 Sep 2021	Sell	Sell 3 Domino's Pizza Enterprises Limited (DMP) @ \$154.90. Transaction fee \$0.51.	-3.0000		\$464.19	\$4,627.47
6 Sep 2021	6 Sep 2021	Expense	Investment management fee for the period 01/08/2021 to 31/08/2021		\$70.61		\$4,556.86
9 Sep 2021	24 Aug 2021	Income	Dividend 24 Domino's Pizza Enterprises Limited (DMP) @ \$0.851			\$20.42	\$4,577.28
10 Sep 2021	8 Sep 2021	Buy	Buy 32 QBE Insurance Group Limited (QBE) @ \$11.96. Transaction fee \$0.42.	32.0000	\$383.03		\$4,194.25
13 Sep 2021	17 Aug 2021	Income	Dividend 210 Computershare Limited (CPU) @ \$0.23			\$48.30	\$4,242.55
15 Sep 2021	13 Sep 2021	Buy	Buy 4 Rio Tinto Limited (RIO) @ \$106.36. Transaction fee \$0.47.	4.0000	\$425.91		\$3,816.64
15 Sep 2021	13 Sep 2021	Sell	Sell 2 Domino's Pizza Enterprises Limited (DMP) @ \$163.22. Transaction fee \$0.36.	-2.0000		\$326.08	\$4,142.72
15 Sep 2021	20 Aug 2021	Income	Dividend 384 Lendlease Group (Stapled Security) (LLC) @ \$0.12			\$46.08	\$4,188.80
16 Sep 2021	14 Sep 2021	Sell	Sell 483 Cleanaway Waste Management Limited (CWY) @ \$2.54. Transaction fee \$1.35.	-483.0000		\$1,226.58	\$5,415.38
17 Sep 2021	25 Aug 2021	Income	Dividend 1,054 TABCORP Holdings Limited (TAH) @ \$0.07			\$73.78	\$5,489.16
21 Sep 2021	17 Sep 2021	Buy	Buy 3 Rio Tinto Limited (RIO) @ \$99.03. Transaction fee \$0.33.	3.0000	\$297.41		\$5,191.75
21 Sep 2021	17 Sep 2021	Sell	Sell 3 Domino's Pizza Enterprises Limited (DMP) @ \$159.35. Transaction fee \$0.53.	-3.0000		\$477.51	\$5,669.26

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Sep 2021	2 Sep 2021	Income	Dividend 199 BHP Group Limited (BHP) @ \$2.71527			\$540.34	\$6,209.60
22 Sep 2021	13 Aug 2021	Income	Dividend 309 Suncorp Group Limited (SUN) @ \$0.48			\$148.32	\$6,357.92
23 Sep 2021	25 Aug 2021	Income	Dividend 1,396 Telstra Corporation Limited (TLS) @ \$0.08			\$111.68	\$6,469.60
23 Sep 2021	12 Aug 2021	Income	Dividend 9 Rio Tinto Limited (RIO) @ \$7.6006			\$68.41	\$6,538.01
24 Sep 2021	19 Aug 2021	Income	Dividend 294 QBE Insurance Group Limited (QBE) @ \$0.11			\$32.34	\$6,570.35
24 Sep 2021	30 Aug 2021	Income	Dividend 170 Woodside Petroleum Limited (WPL) @ \$0.410341			\$69.76	\$6,640.11
24 Sep 2021	1 Sep 2021	Income	Dividend 173 IRESS Limited (IRE) @ \$0.16			\$27.68	\$6,667.79
24 Sep 2021	16 Sep 2021	Income	Dividend 513 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @ \$0.079619 Gross Amount \$40.84, Withholding Tax \$-6.13			\$34.71	\$6,702.50
28 Sep 2021	26 Aug 2021	Income	Dividend 170 Coles Group Limited (COL) @ \$0.28			\$47.60	\$6,750.10
29 Sep 2021	17 Aug 2021	Income	Dividend 19 Commonwealth Bank of Australia (CBA) @ \$2.00			\$38.00	\$6,788.10
30 Sep 2021	28 Sep 2021	Buy	Buy 3 Rio Tinto Limited (RIO) @ \$97.73. Transaction fee \$0.32.	3.0000	\$293.51		\$6,494.59
30 Sep 2021	28 Sep 2021	Buy	Buy 13 Woodside Petroleum Limited (WPL) @ \$23.93. Transaction fee \$0.34.	13.0000	\$311.46		\$6,183.13
30 Sep 2021	28 Sep 2021	Sell	Sell 46 TABCORP Holdings Limited (TAH) @ \$4.79. Transaction fee \$0.24.	-46.0000		\$220.18	\$6,403.31
30 Sep 2021	30 Sep 2021	Income	Interest payment for MP Cash			\$0.03	\$6,403.34

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Sep 2021	2 Sep 2021	Income	Dividend 11 CSL Limited (CSL) @ \$1.589654			\$17.49	\$6,420.83
1 Oct 2021	29 Sep 2021	Sell	Sell 5 Commonwealth Bank of Australia (CBA) @ \$102.50. Transaction fee \$0.56.	-5.0000		\$511.94	\$6,932.77
1 Oct 2021	29 Sep 2021	Buy	Buy 1 CSL Limited (CSL) @ \$286.68. Transaction fee \$0.32.	1.0000	\$287.00		\$6,645.77
5 Oct 2021	1 Oct 2021	Sell	Sell 11 Commonwealth Bank of Australia (CBA) @ \$99.97. Transaction fee \$1.21.	-11.0000		\$1,098.43	\$7,744.20
5 Oct 2021	1 Oct 2021	Buy	Buy 2 Xero Limited (XRO) @ \$140.67. Transaction fee \$0.31.	2.0000	\$281.65		\$7,462.55
5 Oct 2021	1 Oct 2021	Sell	Sell 6 Aristocrat Leisure Limited (ALL) @ \$45.06. Transaction fee \$0.30.	-6.0000		\$270.08	\$7,732.63
5 Oct 2021	1 Oct 2021	Sell	Sell 2 Domino's Pizza Enterprises Limited (DMP) @ \$150.00. Transaction fee \$0.33.	-2.0000		\$299.66	\$8,032.29
5 Oct 2021	10 Sep 2021	Income	Dividend 483 Cleanaway Waste Management Limited (CWY) @ \$0.0235			\$11.35	\$8,043.64
5 Oct 2021	8 Sep 2021	Income	Dividend 115 Seek Limited (SEK) @ \$0.20			\$23.00	\$8,066.64
6 Oct 2021	4 Oct 2021	Buy	Buy 243 Endeavour Group Limited (EDV) @ \$7.15. Transaction fee \$1.91.	243.0000	\$1,739.42		\$6,327.22
6 Oct 2021	6 Oct 2021	Expense	Investment management fee for the period 01/09/2021 to 30/09/2021		\$69.41		\$6,257.81
7 Oct 2021	9 Sep 2021	Income	Dividend 1,032 South32 Limited (S32) @ \$0.074638			\$77.03	\$6,334.84
12 Oct 2021	8 Oct 2021	Buy	Buy 2 CSL Limited (CSL) @ \$290.79. Transaction fee \$0.64.	2.0000	\$582.22		\$5,752.62
13 Oct 2021	14 Sep 2021	Income	Dividend 171 TPG Telecom Limited (TPG) @ \$0.08			\$13.68	\$5,766.30

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Oct 2021	13 Oct 2021	Buy	Buy 1 CSL Limited (CSL) @ \$293.49. Transaction fee \$0.32.	1.0000	\$293.81		\$5,472.49
22 Oct 2021	21 Sep 2021	Income	Dividend 1,050 Qube Holdings Limited (QUB) @ \$0.035			\$36.75	\$5,509.24
26 Oct 2021	22 Oct 2021	Buy	Buy 134 Scentre Group (Stapled Security) (SCG) @ \$3.12. Transaction fee \$0.46.	134.0000	\$417.90		\$5,091.34
26 Oct 2021	22 Oct 2021	Sell	Sell 91 South32 Limited (S32) @ \$3.79. Transaction fee \$0.38.	-91.0000		\$344.20	\$5,435.54
31 Oct 2021	31 Oct 2021	Income	Interest payment for MP Cash			\$0.05	\$5,435.59
4 Nov 2021	4 Nov 2021	Expense	Investment management fee for the period 01/10/2021 to 31/10/2021		\$71.96		\$5,363.63
8 Nov 2021	4 Nov 2021	Buy	Buy 37 Endeavour Group Limited (EDV) @ \$7.08. Transaction fee \$0.29.	37.0000	\$262.23		\$5,101.40
8 Nov 2021	4 Nov 2021	Sell	Sell 23 Coles Group Limited (COL) @ \$17.54. Transaction fee \$0.44.	-23.0000		\$403.00	\$5,504.40
8 Nov 2021	4 Nov 2021	Buy	Buy 1 CSL Limited (CSL) @ \$311.44. Transaction fee \$0.34.	1.0000	\$311.78		\$5,192.62
19 Nov 2021	17 Nov 2021	Sell	Sell 11 James Hardie Indust Chess Depository Int (JHX) @ \$55.37. Transaction fee \$0.67.	-11.0000		\$608.37	\$5,800.99
19 Nov 2021	17 Nov 2021	Sell	Sell 8 Seek Limited (SEK) @ \$35.12. Transaction fee \$0.31.	-8.0000		\$280.65	\$6,081.64
19 Nov 2021	11 Nov 2021	Income	Lapse of rights 5 Aristocrat Leisure Limited Pro-Rata Renouncea (ALLR) @ \$4.75			\$23.75	\$6,105.39
22 Nov 2021	18 Nov 2021	Sell	Sell 4 Domino's Pizza Enterprises Limited (DMP) @ \$125.90. Transaction fee \$0.55.	-4.0000		\$503.04	\$6,608.43
26 Nov 2021	24 Nov 2021	Sell	Sell 76 Telstra Corporation Limited (TLS) @ \$4.07. Transaction fee \$0.34.	-76.0000		\$309.32	\$6,917.75

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
26 Nov 2021	24 Nov 2021	Buy	Buy 2 CSL Limited (CSL) @ \$317.83. Transaction fee \$0.70.	2.0000	\$636.36		\$6,281.39
30 Nov 2021	26 Nov 2021	Buy	Buy 1 CSL Limited (CSL) @ \$312.49. Transaction fee \$0.34.	1.0000	\$312.83		\$5,968.56
30 Nov 2021	30 Nov 2021	Income	Interest payment for MP Cash			\$0.07	\$5,968.63
6 Dec 2021	6 Dec 2021	Expense	Investment management fee for the period 01/11/2021 to 30/11/2021		\$70.20		\$5,898.43
9 Dec 2021	7 Dec 2021	Sell	Sell 35 Coles Group Limited (COL) @ \$17.90. Transaction fee \$0.69.	-35.0000		\$625.67	\$6,524.10
9 Dec 2021	7 Dec 2021	Buy	Buy 2 CSL Limited (CSL) @ \$301.16. Transaction fee \$0.66.	2.0000	\$602.98		\$5,921.12
14 Dec 2021	8 Nov 2021	Income	Dividend 40 Macquarie Group Limited (MQG) @ \$2.72			\$108.80	\$6,029.92
15 Dec 2021	15 Nov 2021	Income	Dividend 298 National Australia Bank Limited (NAB) @ \$0.67			\$199.66	\$6,229.58
17 Dec 2021	15 Dec 2021	Sell	Sell 18 Coles Group Limited (COL) @ \$17.51. Transaction fee \$0.35.	-18.0000		\$314.89	\$6,544.47
17 Dec 2021	1 Dec 2021	Income	Dividend 101 Aristocrat Leisure Limited (ALL) @ \$0.26			\$26.26	\$6,570.73
17 Dec 2021	2 Dec 2021	Income	Dividend 238 ALS Limited (ALQ) @ \$0.158			\$37.60	\$6,608.33
17 Dec 2021	18 Nov 2021	Income	Dividend 62 James Hardie Indust Chess Depository Int (JHX) @ \$0.54928 Gross Amount \$34.06, Withholding Tax \$-8.52			\$25.54	\$6,633.87
21 Dec 2021	17 Dec 2021	Buy	Buy 3 CSL Limited (CSL) @ \$272.48. Transaction fee \$0.90.	3.0000	\$818.33		\$5,815.54
31 Dec 2021	31 Dec 2021	Income	Interest payment for MP Cash			\$0.05	\$5,815.59

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Jan 2022	31 Dec 2021	Sell	Sell 12 Computershare Limited (CPU) @ \$19.84. Transaction fee \$0.26.	-12.0000		\$237.83	\$6,053.42
7 Jan 2022	7 Jan 2022	Expense	Investment management fee for the period 01/12/2021 to 31/12/2021		\$72.60		\$5,980.82
21 Jan 2022	19 Jan 2022	Buy	Buy 20 BHP Group Limited (BHP) @ \$46.63. Transaction fee \$1.03.	20.0000	\$933.65		\$5,047.17
21 Jan 2022	19 Jan 2022	Sell	Sell 62 South32 Limited (S32) @ \$4.11. Transaction fee \$0.28.	-62.0000		\$254.83	\$5,302.00
21 Jan 2022	19 Jan 2022	Sell	Sell 125 Telstra Corporation Limited (TLS) @ \$4.21. Transaction fee \$0.58.	-125.0000		\$525.18	\$5,827.18
25 Jan 2022	21 Jan 2022	Buy	Buy 31 BHP Group Limited (BHP) @ \$45.94. Transaction fee \$1.57.	31.0000	\$1,425.57		\$4,401.61
25 Jan 2022	21 Jan 2022	Sell	Sell 94 Coles Group Limited (COL) @ \$16.16. Transaction fee \$1.67.	-94.0000		\$1,517.44	\$5,919.05
28 Jan 2022	25 Jan 2022	Sell	Sell 13 James Hardie Indust Chess Depository Int (JHX) @ \$46.95. Transaction fee \$0.67.	-13.0000		\$609.66	\$6,528.71
28 Jan 2022	25 Jan 2022	Buy	Buy 8 Aristocrat Leisure Limited (ALL) @ \$40.39. Transaction fee \$0.36.	8.0000	\$323.50		\$6,205.21
31 Jan 2022	31 Jan 2022	Income	Interest payment for MP Cash			\$0.05	\$6,205.26
4 Feb 2022	4 Feb 2022	Expense	Investment management fee for the period 01/01/2022 to 31/01/2022		\$72.31		\$6,132.95
11 Feb 2022	9 Feb 2022	Buy	Buy 24 QBE Insurance Group Limited (QBE) @ \$12.76. Transaction fee \$0.34.	24.0000	\$306.68		\$5,826.27
11 Feb 2022	9 Feb 2022	Buy	Buy 9 Woodside Petroleum Limited (WPL) @ \$26.72. Transaction fee \$0.26.	9.0000	\$240.77		\$5,585.50

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Feb 2022	9 Feb 2022	Sell	Sell 16 James Hardie Indust Chess Depository Int (JHX) @ \$49.39. Transaction fee \$0.87.	-16.0000		\$789.45	\$6,374.95
11 Feb 2022	9 Feb 2022	Buy	Buy 8 Aristocrat Leisure Limited (ALL) @ \$41.51. Transaction fee \$0.37.	8.0000	\$332.48		\$6,042.47
14 Feb 2022	10 Feb 2022	Buy	Buy 13 National Australia Bank Limited (NAB) @ \$29.57. Transaction fee \$0.42.	13.0000	\$384.87		\$5,657.60
14 Feb 2022	10 Feb 2022	Sell	Sell 3 Macquarie Group Limited (MQG) @ \$192.93. Transaction fee \$0.64.	-3.0000		\$578.14	\$6,235.74
17 Feb 2022	15 Feb 2022	Buy	Buy 11 National Australia Bank Limited (NAB) @ \$30.44. Transaction fee \$0.37.	11.0000	\$335.25		\$5,900.49
24 Feb 2022	22 Feb 2022	Buy	Buy 19 BHP Group Limited (BHP) @ \$47.79. Transaction fee \$1.00.	19.0000	\$908.93		\$4,991.56
24 Feb 2022	22 Feb 2022	Buy	Buy 10 Seek Limited (SEK) @ \$26.86. Transaction fee \$0.30.	10.0000	\$268.93		\$4,722.63
24 Feb 2022	22 Feb 2022	Sell	Sell 33 James Hardie Indust Chess Depository Int (JHX) @ \$45.78. Transaction fee \$1.66.	-33.0000		\$1,509.24	\$6,231.87
24 Feb 2022	22 Feb 2022	Sell	Sell 167 South32 Limited (S32) @ \$4.42. Transaction fee \$0.81.	-167.0000		\$737.76	\$6,969.63
24 Feb 2022	22 Feb 2022	Buy	Buy 6 CSL Limited (CSL) @ \$265.20. Transaction fee \$1.75.	6.0000	\$1,592.97		\$5,376.66
24 Feb 2022	22 Feb 2022	Sell	Sell 13 Computershare Limited (CPU) @ \$22.17. Transaction fee \$0.32.	-13.0000		\$287.86	\$5,664.52
28 Feb 2022	28 Feb 2022	Income	Interest payment for MP Cash			\$0.05	\$5,664.57
28 Feb 2022	14 Feb 2022	Income	Dividend 1,207 Scentre Group (Stapled Security) (SCG) @ \$0.0725			\$87.51	\$5,752.08

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
4 Mar 2022	4 Mar 2022	Expense	Investment management fee for the period 01/02/2022 to 28/02/2022		\$65.50		\$5,686.58
7 Mar 2022	3 Mar 2022	Buy	Buy 2 CSL Limited (CSL) @ \$257.93. Transaction fee \$0.57.	2.0000	\$516.42		\$5,170.16
7 Mar 2022	3 Mar 2022	Sell	Sell 15 Computershare Limited (CPU) @ \$21.37. Transaction fee \$0.35.	-15.0000		\$320.19	\$5,490.35
11 Mar 2022	10 Feb 2022	Income	Dividend 481 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$0.01904			\$9.16	\$5,499.51
14 Mar 2022	10 Mar 2022	Buy	Buy 8 BHP Group Limited (BHP) @ \$47.75. Transaction fee \$0.42.	8.0000	\$382.44		\$5,117.07
14 Mar 2022	10 Mar 2022	Sell	Sell 10 Woodside Petroleum Limited (WPL) @ \$31.64. Transaction fee \$0.35.	-10.0000		\$316.05	\$5,433.12
15 Mar 2022	11 Mar 2022	Sell	Sell 9 Xero Limited (XRO) @ \$92.94. Transaction fee \$0.92.	-9.0000		\$835.54	\$6,268.66
15 Mar 2022	11 Mar 2022	Buy	Buy 2 CSL Limited (CSL) @ \$257.06. Transaction fee \$0.57.	2.0000	\$514.70		\$5,753.96
16 Mar 2022	25 Feb 2022	Income	Dividend 384 Lendlease Group (Stapled Security) (LLC) @ \$0.050223			\$19.29	\$5,773.25
17 Mar 2022	15 Mar 2022	Sell	Sell 481 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$2.97. Transaction fee \$1.57.	-481.0000		\$1,428.58	\$7,201.83
17 Mar 2022	22 Feb 2022	Income	Dividend 1,008 TABCORP Holdings Limited (TAH) @ \$0.065			\$65.52	\$7,267.35
17 Mar 2022	15 Feb 2022	Income	Dividend 198 Computershare Limited (CPU) @ \$0.24			\$47.52	\$7,314.87
17 Mar 2022	1 Mar 2022	Income	Dividend 10 Domino's Pizza Enterprises Limited (DMP) @ \$0.884			\$8.84	\$7,323.71
18 Mar 2022	23 Feb 2022	Income	Dividend 173 IRESS Limited (IRE) @ \$0.30			\$51.90	\$7,375.61

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
23 Mar 2022	24 Feb 2022	Income	Dividend 192 Woodside Petroleum Limited (WPL) @ \$1.461581			\$280.62	\$7,656.23
28 Mar 2022	24 Mar 2022	Buy	Buy 82 Endeavour Group Limited (EDV) @ \$7.10. Transaction fee \$0.64.	82.0000	\$582.44		\$7,073.79
28 Mar 2022	24 Mar 2022	Buy	Buy 9 BHP Group Limited (BHP) @ \$49.36. Transaction fee \$0.49.	9.0000	\$444.72		\$6,629.07
28 Mar 2022	1 Mar 2022	Income	Dividend 280 Endeavour Group Limited (EDV) @ \$0.125			\$35.00	\$6,664.07
28 Mar 2022	24 Feb 2022	Income	Dividend 269 BHP Group Limited (BHP) @ \$2.080559			\$559.67	\$7,223.74
31 Mar 2022	31 Mar 2022	Income	Interest payment for MP Cash			\$0.05	\$7,223.79
1 Apr 2022	14 Feb 2022	Income	Dividend 309 Suncorp Group Limited (SUN) @ \$0.23			\$71.07	\$7,294.86
1 Apr 2022	2 Mar 2022	Income	Dividend 1,195 Telstra Corporation Limited (TLS) @ \$0.08			\$95.60	\$7,390.46
6 Apr 2022	6 Apr 2022	Expense	Investment management fee for the period 01/03/2022 to 31/03/2022		\$74.13		\$7,316.33
6 Apr 2022	7 Mar 2022	Income	Dividend 32 CSL Limited (CSL) @ \$1.422903			\$45.53	\$7,361.86
7 Apr 2022	23 Mar 2022	Income	Dividend 117 Seek Limited (SEK) @ \$0.23			\$26.91	\$7,388.77
7 Apr 2022	10 Mar 2022	Income	Dividend 712 South32 Limited (S32) @ \$0.119487			\$85.07	\$7,473.84
8 Apr 2022	8 Mar 2022	Income	Dividend 1,050 Qube Holdings Limited (QUB) @ \$0.03			\$31.50	\$7,505.34
12 Apr 2022	7 Mar 2022	Income	Dividend 350 QBE Insurance Group Limited (QBE) @ \$0.19			\$66.50	\$7,571.84
13 Apr 2022	15 Mar 2022	Income	Dividend 171 TPG Telecom Limited (TPG) @ \$0.085			\$14.54	\$7,586.38

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Apr 2022	10 Mar 2022	Income	Dividend 19 Rio Tinto Limited (RIO) @ \$6.6284			\$125.94	\$7,712.32
27 Apr 2022	22 Apr 2022	Buy	Buy 124 Telstra Corporation Limited (TLS) @ \$4.04. Transaction fee \$0.55.	124.0000	\$501.82		\$7,210.50
27 Apr 2022	22 Apr 2022	Sell	Sell 16 Computershare Limited (CPU) @ \$25.28. Transaction fee \$0.44.	-16.0000		\$404.04	\$7,614.54
27 Apr 2022	22 Apr 2022	Sell	Sell 9 National Australia Bank Limited (NAB) @ \$33.15. Transaction fee \$0.33.	-9.0000		\$298.01	\$7,912.55
27 Apr 2022	22 Apr 2022	Buy	Buy 87 Worley Limited (WOR) @ \$14.32. Transaction fee \$1.37.	87.0000	\$1,247.05		\$6,665.50
27 Apr 2022	22 Apr 2022	Sell	Sell 10 Woodside Petroleum Limited (WPL) @ \$32.10. Transaction fee \$0.35.	-10.0000		\$320.69	\$6,986.19
27 Apr 2022	22 Apr 2022	Buy	Buy 64 TPG Telecom Limited (TPG) @ \$6.09. Transaction fee \$0.43.	64.0000	\$390.33		\$6,595.86
27 Apr 2022	22 Apr 2022	Buy	Buy 11 Aristocrat Leisure Limited (ALL) @ \$32.61. Transaction fee \$0.39.	11.0000	\$359.06		\$6,236.80
30 Apr 2022	30 Apr 2022	Income	Interest payment for MP Cash			\$0.06	\$6,236.86
3 May 2022	29 Apr 2022	Sell	Sell 2 Macquarie Group Limited (MQG) @ \$206.03. Transaction fee \$0.45.	-2.0000		\$411.60	\$6,648.46
3 May 2022	29 Apr 2022	Buy	Buy 5 Domino's Pizza Enterprises Limited (DMP) @ \$75.22. Transaction fee \$0.41.	5.0000	\$376.53		\$6,271.93
3 May 2022	29 Apr 2022	Sell	Sell 2 Macquarie Group Limited (MQG) @ \$206.04. Transaction fee \$0.45.	-2.0000		\$411.63	\$6,683.56
3 May 2022	29 Apr 2022	Sell	Sell 100 Qube Holdings Limited (QUB) @ \$2.96. Transaction fee \$0.33.	-100.0000		\$295.77	\$6,979.33
5 May 2022	5 May 2022	Expense	Investment management fee for the period 01/04/2022 to 30/04/2022		\$74.08		\$6,905.25

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
12 May 2022	10 May 2022	Sell	Sell 56 TABCORP Holdings Limited (TAH) @ \$5.02. Transaction fee \$0.31.	-56.0000		\$280.95	\$7,186.20
12 May 2022	10 May 2022	Buy	Buy 2 CSL Limited (CSL) @ \$271.02. Transaction fee \$0.60.	2.0000	\$542.63		\$6,643.57
31 May 2022	27 May 2022	Sell	Sell 89 Qube Holdings Limited (QUB) @ \$2.98. Transaction fee \$0.29.	-89.0000		\$265.05	\$6,908.62
31 May 2022	27 May 2022	Buy	Buy 21 Worley Limited (WOR) @ \$14.93. Transaction fee \$0.34.	21.0000	\$313.96		\$6,594.66
31 May 2022	27 May 2022	Sell	Sell 34 Woodside Energy Group Ltd (WDS) @ \$30.08. Transaction fee \$1.12.	-34.0000		\$1,021.58	\$7,616.24
31 May 2022	27 May 2022	Buy	Buy 118 Scentre Group (Stapled Security) (SCG) @ \$2.92. Transaction fee \$0.38.	118.0000	\$344.58		\$7,271.66
31 May 2022	27 May 2022	Sell	Sell 63 Endeavour Group Limited (EDV) @ \$7.25. Transaction fee \$0.50.	-63.0000		\$456.23	\$7,727.89
31 May 2022	27 May 2022	Buy	Buy 8 Rio Tinto Limited (RIO) @ \$113.49. Transaction fee \$1.00.	8.0000	\$908.94		\$6,818.95
31 May 2022	27 May 2022	Buy	Buy 3 Domino's Pizza Enterprises Limited (DMP) @ \$68.37. Transaction fee \$0.23.	3.0000	\$205.33		\$6,613.62
31 May 2022	31 May 2022	Income	Interest payment for MP Cash			\$0.05	\$6,613.67
3 Jun 2022	1 Jun 2022	Buy	Buy 21 Suncorp Group Limited (SUN) @ \$11.33. Transaction fee \$0.26.	21.0000	\$238.28		\$6,375.39
3 Jun 2022	1 Jun 2022	Buy	Buy 279 TABCORP Holdings Limited (TAH) @ \$0.91. Transaction fee \$0.28.	279.0000	\$254.79		\$6,120.60
3 Jun 2022	1 Jun 2022	Buy	Buy 5 BHP Group Limited (BHP) @ \$45.44. Transaction fee \$0.25.	5.0000	\$227.45		\$5,893.15
6 Jun 2022	6 Jun 2022	Expense	Investment management fee for the period 01/05/2022 to 31/05/2022		\$73.84		\$5,819.31

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Jun 2022	10 Jun 2022	Sell	Sell 3 Macquarie Group Limited (MQG) @ \$174.11. Transaction fee \$0.57.	-3.0000		\$521.76	\$6,341.07
15 Jun 2022	10 Jun 2022	Sell	Sell 28 Suncorp Group Limited (SUN) @ \$10.80. Transaction fee \$0.33.	-28.0000		\$302.11	\$6,643.18
15 Jun 2022	10 Jun 2022	Sell	Sell 10 National Australia Bank Limited (NAB) @ \$28.15. Transaction fee \$0.31.	-10.0000		\$281.23	\$6,924.41
15 Jun 2022	10 Jun 2022	Buy	Buy 26 Worley Limited (WOR) @ \$15.10. Transaction fee \$0.43.	26.0000	\$392.95		\$6,531.46
21 Jun 2022	17 Jun 2022	Sell	Sell 129 Qube Holdings Limited (QUB) @ \$2.79. Transaction fee \$0.40.	-129.0000		\$359.04	\$6,890.50
23 Jun 2022	21 Jun 2022	Sell	Sell 59 South32 Limited (S32) @ \$4.17. Transaction fee \$0.27.	-59.0000		\$245.52	\$7,136.02
23 Jun 2022	21 Jun 2022	Buy	Buy 49 Woodside Energy Group Ltd (WDS) @ \$31.39. Transaction fee \$1.69.	49.0000	\$1,540.02		\$5,596.00
23 Jun 2022	21 Jun 2022	Buy	Buy 7 Domino's Pizza Enterprises Limited (DMP) @ \$64.20. Transaction fee \$0.49.	7.0000	\$449.87		\$5,146.13
30 Jun 2022	30 Jun 2022	Income	Interest payment for MP Cash			\$0.27	\$5,146.40
1 Jul 2022	26 May 2022	Income	Dividend 128 Aristocrat Leisure Limited (ALL) @ \$0.26			\$33.28	\$5,179.68
4 Jul 2022	6 Jun 2022	Income	Dividend 238 ALS Limited (ALQ) @ \$0.17			\$40.46	\$5,220.14
4 Jul 2022	16 May 2022	Income	Dividend 33 Macquarie Group Limited (MQG) @ \$3.50			\$115.50	\$5,335.64

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Jul 2022	11 May 2022	Income	Dividend 313 National Australia Bank Limited (NAB) @ \$0.73			\$228.49	\$5,564.13
Subtotal					\$32,106.36	\$32,271.70	

Closing balance as at 30 Jun 2022

\$5,564.13

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Managed accounts history – Non cash

WFS0552AU DNR Capital Australian Equities High Conviction Portfolio

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
25 May 2022	25 May 2022	WPL	Corporate Action	ASX code change 172 Woodside Petroleum Limited (WPL)	-172	\$4,684.81	
25 Oct 2021	21 Oct 2021	ALLR	Corporate Action	Right 101 Aristocrat Leisure Limited (ALL) @ 20.56:1	5		
19 Nov 2021	11 Nov 2021	ALLR	Income	Lapse of rights 5 Aristocrat Leisure Limited Pro-Rata Renouncea (ALLR) @ \$4.75	-5		
26 May 2022	24 May 2022	TLC	Corporate Action	Demerger / Spin off 952 TABCORP Holdings Limited (TAH) @ 1:1	952		\$3,370.26
25 May 2022	25 May 2022	WDS	Corporate Action	ASX code change 172 Woodside Petroleum Limited (WPL)	172		\$4,684.81
1 Jun 2022	25 May 2022	WDS	Corporate Action	Demerger / Spin off 286 BHP Group Limited (BHP) @ 5.534:1	52		\$1,129.83

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Managed portfolio holdings

WFS0552AU • DNR Capital Australian Equities High Conviction Portfolio

\$104,452.27

Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
MP Cash	5,146	\$1.00	\$5,146.40	4.93 %
Income Accrued			\$417.73	0.40 %
ALL • Aristocrat Leisure Limited	128	\$34.38	\$4,400.64	4.21 %
ALQ • ALS Limited	238	\$10.68	\$2,541.84	2.43 %
BHP • BHP Group Limited	291	\$41.25	\$12,003.75	11.50 %
CPU • Computershare Limited	154	\$24.64	\$3,794.56	3.63 %
CSL • CSL Limited	36	\$269.06	\$9,686.16	9.27 %
DMP • Domino's Pizza Enterprises Limited	25	\$68.00	\$1,700.00	1.63 %
EDV • Endeavour Group Limited	299	\$7.57	\$2,263.43	2.17 %
IRE • IRESS Limited	173	\$11.51	\$1,991.23	1.91 %
LLC • Lendlease Group (Stapled Security)	384	\$9.11	\$3,498.24	3.35 %
MQG • Macquarie Group Limited	30	\$164.51	\$4,935.30	4.72 %
NAB • National Australia Bank Limited	303	\$27.39	\$8,299.17	7.95 %
QBE • QBE Insurance Group Limited	350	\$12.15	\$4,252.50	4.07 %
QUB • Qube Holdings Limited	732	\$2.73	\$1,998.36	1.91 %
RIO • Rio Tinto Limited	27	\$102.70	\$2,772.90	2.65 %
S32 • South32 Limited	653	\$3.94	\$2,572.82	2.46 %
SCG • Scentre Group (Stapled Security)	1,325	\$2.59	\$3,431.75	3.29 %
SEK • Seek Limited	117	\$21.00	\$2,457.00	2.35 %

Managed portfolio holdings

Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
SKC • Skycity Ent Grp Ltd Ord For. Exempt Nzx	513	\$2.65	\$1,359.45	1.30 %
SUN • Suncorp Group Limited	302	\$10.98	\$3,315.96	3.17 %
TAH • TABCORP Holdings Limited	1,231	\$1.07	\$1,311.02	1.26 %
TLC • The Lottery Corporation Limited	952	\$4.52	\$4,303.04	4.12 %
TLS • Telstra Corporation Limited	1,319	\$3.85	\$5,078.15	4.86 %
TPG • TPG Telecom Limited	235	\$5.97	\$1,402.95	1.34 %
WDS • Woodside Energy Group Ltd	239	\$31.84	\$7,609.76	7.29 %
WOR • Worley Limited	134	\$14.24	\$1,908.16	1.83 %
Total managed portfolio balance			\$104,452.27	100.00 %

The last price is the latest available ex-distribution exit price for unlisted managed funds, and the latest closing price for listed securities, for the statement request date.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

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