

Enhanced Transaction Summary

Portfolio: The Tom Dixon Allocated Pension Fund
From 1 Jul 2021 Through 31 Jul 2022



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Bentham Global Income Fund							
Distribution Entitlement	30 Jul 2021		0.00	73.77	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Aug 2021		0.00	73.40	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Sep 2021		0.00	73.49	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Oct 2021		0.00	73.68	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Purchase	29 Nov 2021	9,516.56	10,000.00		\$0.00	\$0.00	Purchase: 9516.5588@105.08 Bentham Global Income Fund (CSA0038AU)
Distribution Entitlement	30 Nov 2021		0.00	98.52	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	98.08	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Jan 2022		0.00	98.51	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Feb 2022		0.00	98.93	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	98.75	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Apr 2022		0.00	99.36	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 May 2022		0.00	98.83	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	148.93	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Jul 2022		0.00	204.95	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Total for Bentham Global Income Fund:		9,516.56	10,000.00	1,339.20	\$0.00	\$0.00	
Dexus AREIT Fund							
Distribution Entitlement	31 Jul 2022		0.00	139.77	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Total for Dexus AREIT Fund:			0.00	139.77	\$0.00	\$0.00	

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Fidelity Australian Equities Fund							
Distribution Entitlement	30 Sep 2021		0.00	25.05	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Application	20 Dec 2021	243.89	10,000.00		\$0.00	\$0.00	Application: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Dec 2021		0.00	765.50	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Mar 2022		0.00	669.86	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	30 Jun 2022		0.00	4,674.51	\$0.00	\$1.63	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Total for Fidelity Australian Equities Fund:		243.89	10,000.00	6,134.92	\$0.00	\$1.63	
Greencape Broadcap Fund							
Distribution Entitlement	30 Sep 2021		0.00	394.35	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Purchase	29 Nov 2021	5,516.63	10,000.00		\$0.00	\$0.00	Purchase: 5516.6326@181.27 Greencape Broadcap Fund (HOW0034AU)
Distribution Entitlement	31 Dec 2021		0.00	237.88	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	191.28	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	4,137.66	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Total for Greencape Broadcap Fund:		5,516.63	10,000.00	4,961.17	\$0.00	\$0.00	
IFP Global Franchise Fund							
Distribution Entitlement	30 Jun 2022		0.00	4,322.17	\$0.00	\$72.83	Distribution Entitlement: IFP Global Franchise Fund (MAQ0404AU)
Total for IFP Global Franchise Fund:			0.00	4,322.17	\$0.00	\$72.83	
Macquarie Cash							
Distribution Effect Pos	7 Jul 2021	20.15	20.15		\$0.00	\$0.00	PIMCO Funds 300140258
Distribution Effect Pos	7 Jul 2021	43.72	43.72		\$0.00	\$0.00	PIMCO Funds 300140258
Deposit	9 Jul 2021	2,010.40	2,010.40		\$0.00	\$0.00	MIML 1 87581 14378
Deposit	9 Jul 2021	4,959.43	4,959.43		\$0.00	\$0.00	PENDAL PENDAL0002318275

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Portfolio: The Tom Dixon Allocated Pension Fund

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	9 Jul 2021	69.10	69.10		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	12 Jul 2021	139.77	139.77		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02549 Distrib
Deposit	14 Jul 2021	319.07	319.07		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400216215
Deposit	14 Jul 2021	5,794.53	5,794.53		\$0.00	\$0.00	PLATINUM INVEST PAF 42876CPAMdis21
Deposit	14 Jul 2021	1,381.15	1,381.15		\$0.00	\$0.00	PLATINUM INVEST PIF 42876CPAMdis21
Deposit	14 Jul 2021	132.87	132.87		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	15 Jul 2021	1,056.95	1,056.95		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400216249
Transfer Out	16 Jul 2021	-1,855.19	-1,855.19		\$0.00	\$0.00	JUNE 2021 IMS FEE
Deposit	16 Jul 2021	1,593.27	1,593.27		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004483853
Deposit	21 Jul 2021	653.56	653.56		\$0.00	\$0.00	MAGELLAN MAGELLAN0002312571
Deposit	21 Jul 2021	1,049.92	1,049.92		\$0.00	\$0.00	MAGELLAN MAGELLAN0002522300
Distribution Effect Pos	30 Jul 2021	1.52	1.52		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jul 2021		0.00	1.52	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	10 Aug 2021	139.77	139.77		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02549 Distrib
Deposit	10 Aug 2021	73.78	73.78		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400216215
Distribution Effect Pos	31 Aug 2021	2.20	2.20		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2021		0.00	2.20	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Sep 2021	73.41	73.41		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400216215
Deposit	10 Sep 2021	139.77	139.77		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02549 Distrib
Distribution Effect Pos	30 Sep 2021	2.14	2.14		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Sep 2021		0.00	2.14	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Oct 2021	108.21	108.21		\$0.00	\$0.00	PIMCO Funds 300140258
Distribution Effect Pos	5 Oct 2021	65.32	65.32		\$0.00	\$0.00	PIMCO Funds 300140258
Deposit	7 Oct 2021	1,467.41	1,467.41		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	11 Oct 2021	25.05	25.05		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004597687
Deposit	11 Oct 2021	139.77	139.77		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02549 Distrib
Deposit	13 Oct 2021	394.35	394.35		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400216249
Deposit	13 Oct 2021	73.50	73.50		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400216215
Transfer Out	14 Oct 2021	-1,853.74	-1,853.74		\$0.00	\$0.00	SEPT 2021 IMS FEE
Deposit	15 Oct 2021	145.72	145.72		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Distribution Effect Pos	29 Oct 2021	2.28	2.28		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Declared Interest	29 Oct 2021		0.00	2.28	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Nov 2021	73.68	73.68		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400216215
Deposit	10 Nov 2021	46,685.71	46,685.71		\$0.00	\$0.00	pendal pendal000002602318
Deposit	10 Nov 2021	139.77	139.77		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02549 Distrib
Deposit	11 Nov 2021	10,000.00	10,000.00		\$0.00	\$0.00	PINNACLE FUND SE Redemption WHT0015
Deposit	18 Nov 2021	27,314.93	27,314.93		\$0.00	\$0.00	PLATINUM INVEST PLAT42876PAF CWDL
Distribution Effect Pos	30 Nov 2021	4.17	4.17		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	30 Nov 2021	-10,000.00	-10,000.00		\$0.00	\$0.00	FPL WHOLESALE AP FPL DD 400216249
Withdrawal	30 Nov 2021	-10,000.00	-10,000.00		\$0.00	\$0.00	FP SL APPLICATION FPL DD 400216215
Declared Interest	30 Nov 2021		0.00	4.17	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Dec 2021	98.53	98.53		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400216215
Deposit	10 Dec 2021	139.77	139.77		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02549 Distrib
Withdrawal	17 Dec 2021	-10,000.00	-10,000.00		\$0.00	\$0.00	FIDELITY AUSTRALIAN EQUITIES FUND
Withdrawal	17 Dec 2021	-15,000.00	-15,000.00		\$0.00	\$0.00	PLATO AUSTRALIAN SHARES INCOME FUND
Withdrawal	22 Dec 2021	-392.02	-392.02		\$0.00	\$0.00	TRANSACT FUNDS TFR TO DAVID TRIGGER AND
Distribution Effect Pos	31 Dec 2021	3.18	3.18		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Dec 2021		0.00	3.18	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	6 Jan 2022	16.88	16.88		\$0.00	\$0.00	PIMCO Funds 300140258
Deposit	10 Jan 2022	139.77	139.77		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02549 Distrib
Deposit	11 Jan 2022	765.50	765.50		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004778715
Deposit	11 Jan 2022	98.08	98.08		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400216215
Deposit	11 Jan 2022	1,124.86	1,124.86		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	13 Jan 2022	237.89	237.89		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400216249
Transfer Out	14 Jan 2022	-1,920.81	-1,920.81		\$0.00	\$0.00	DECEMBER 2021 IMS FEE
Deposit	17 Jan 2022	71.87	71.87		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	19 Jan 2022	641.50	641.50		\$0.00	\$0.00	MAGELLAN MAGELLAN0002648936
Deposit	19 Jan 2022	1,049.92	1,049.92		\$0.00	\$0.00	MAGELLAN MAGELLAN0002667414
Withdrawal	31 Jan 2022	-250.06	-250.06		\$0.00	\$0.00	TRANSACT FUNDS TFR TO DAVID TRIGGER AND
Distribution Effect Pos	31 Jan 2022	2.68	2.68		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2022		0.00	2.68	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Tax General	3 Feb 2022	-3,938.00	-3,938.00		\$0.00	\$0.00	SP TAX & ACC INV 2971

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	8 Feb 2022	497.00	497.00		\$0.00	\$0.00	ATO ATO15542876677I001
Deposit	8 Feb 2022	98.52	98.52		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216215
Deposit	8 Feb 2022	1,610.84	1,610.84		\$0.00	\$0.00	ATO ATO008000016084704
Deposit	10 Feb 2022	139.77	139.77		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02549 Distrib
Withdrawal	22 Feb 2022	-778.80	-778.80		\$0.00	\$0.00	TRANSACT FUNDS TFR TO SANCTUARY CARE
Distribution Effect Pos	28 Feb 2022	2.40	2.40		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2022		0.00	2.40	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	7 Mar 2022	-1,047.75	-1,047.75		\$0.00	\$0.00	TRANSACT FUNDS TFR TO SANCTUARY CARE
Deposit	8 Mar 2022	50,221.31	50,221.31		\$0.00	\$0.00	MAGELLAN MAGELLAN0002891642
Deposit	8 Mar 2022	98.93	98.93		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216215
Deposit	10 Mar 2022	139.77	139.77		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02549 Distrib
Distribution Effect Pos	31 Mar 2022	4.16	4.16		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Mar 2022		0.00	4.16	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Apr 2022	2,016.83	2,016.83		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	8 Apr 2022	669.86	669.86		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004876128
Deposit	11 Apr 2022	139.77	139.77		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02549 Distrib
Deposit	12 Apr 2022	191.28	191.28		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400216249
Deposit	12 Apr 2022	98.75	98.75		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216215
Transfer Out	14 Apr 2022	-1,874.99	-1,874.99		\$0.00	\$0.00	30 MARCH 2022 IMS FEE
Deposit	14 Apr 2022	61.98	61.98		\$0.00	\$0.00	RESCAP RED/DIST REF: 2359235
Withdrawal	21 Apr 2022	-1,000.00	-1,000.00		\$0.00	\$0.00	TRANSACT FUNDS TFR TO MARK T DIXON
Distribution Effect Pos	29 Apr 2022	4.41	4.41		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Apr 2022		0.00	4.41	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	4 May 2022	-446.20	-446.20		\$0.00	\$0.00	TRANSACT FUNDS TFR TO DAVID TRIGGER AND
Deposit	9 May 2022	99.37	99.37		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216215
Deposit	10 May 2022	139.77	139.77		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02549 Distrib
Withdrawal	20 May 2022	-26,000.00	-26,000.00		\$0.00	\$0.00	FUNDS TFR TO TC & GD DIXON
Distribution Effect Pos	31 May 2022	4.44	4.44		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 May 2022		0.00	4.44	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Jun 2022	98.84	98.84		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216215
Deposit	10 Jun 2022	139.77	139.77		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02549 Distrib

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Withdrawal	15 Jun 2022	-358.71	-358.71		\$0.00	\$0.00	TRANSACT FUNDS TFR TO DAVID TRIGGER AND
Distribution Effect Pos	30 Jun 2022	10.04	10.04		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jun 2022		0.00	10.04	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	8 Jul 2022	90.94	90.94		\$0.00	\$0.00	PIMCO Funds 300140258
Distribution Effect Pos	8 Jul 2022	131.41	131.41		\$0.00	\$0.00	PIMCO Funds 300140258
Deposit	11 Jul 2022	4,322.17	4,322.17		\$0.00	\$0.00	MIML 1 87581 14947
Deposit	11 Jul 2022	139.77	139.77		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02549 Distrib
Deposit	13 Jul 2022	148.94	148.94		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400216215
Deposit	13 Jul 2022	1,899.54	1,899.54		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	14 Jul 2022	512.22	512.22		\$0.00	\$0.00	RESCAP RED/DIST REF: 2634407
Deposit	14 Jul 2022	4,905.72	4,905.72		\$0.00	\$0.00	PLATINUM INVEST PIF 42876CPAMdis22
Deposit	15 Jul 2022	4,137.66	4,137.66		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400216249
Transfer Out	15 Jul 2022	-1,740.07	-1,740.07		\$0.00	\$0.00	JUNE 2022 IMS FEE
Deposit	18 Jul 2022	4,674.51	4,674.51		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004984175
Deposit	21 Jul 2022	627.03	627.03		\$0.00	\$0.00	MAGELLAN MAGELLAN0003016819
Distribution Effect Pos	29 Jul 2022	30.22	30.22		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Jul 2022		0.00	30.22	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Total for Macquarie Cash:		100,338.38	100,338.38	73.84	\$0.00	\$0.00	
Magellan Global Fund							
Distribution Entitlement	31 Dec 2021		0.00	1,049.92	\$0.00	\$25.13	Distribution Entitlement: Magellan Global Fund (MGE0001AU)
Redemption	4 Mar 2022	-20,586.72	-50,221.31		\$0.00	\$0.00	Redemption: 20586.7216@243.95 Magellan Global Fund (MGE0001AU)
Total for Magellan Global Fund:		-20,586.72	-50,221.31	1,049.92	\$0.00	\$25.13	
Magellan Infrastructure Fund							
Distribution Entitlement	31 Dec 2021		0.00	641.50	\$0.00	\$1.53	Distribution Entitlement: Magellan Infrastructure Fund (MGE0002AU)
Distribution Entitlement	30 Jun 2022		0.00	627.03	\$0.00	\$0.00	Distribution Entitlement: Magellan Infrastructure Fund (MGE0002AU)
Total for Magellan Infrastructure Fund:			0.00	1,268.53	\$0.00	\$1.53	

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PIMCO Australian Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2021		0.00	20.15	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Oct 2021		0.00	108.21	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Jul 2022		0.00	131.41	\$0.00	\$0.00	Distribution - Distribution Remittance
Total for PIMCO Australian Bond Fund - Wholesale Class:			0.00	259.77	\$0.00	\$0.00	
PIMCO Global Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2021		0.00	43.72	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Oct 2021		0.00	65.32	\$0.00	\$0.08	Distribution - Distribution Remittance
Distribution Entitlement	4 Jan 2022		0.00	16.88	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Jul 2022		0.00	90.94	\$0.00	\$0.00	Distribution - Distribution Remittance
Total for PIMCO Global Bond Fund - Wholesale Class:			0.00	216.86	\$0.00	\$0.08	
Pendal Smaller Companies Fund							
Redemption	8 Nov 2021	-18,647.43	-46,685.71		\$0.00	\$0.00	Redemption: 18647.43@250.36 Pendal Smaller Companies Fund (RFA0819AU)
Total for Pendal Smaller Companies Fund:			-18,647.43	-46,685.71	\$0.00	\$0.00	
Platinum Asia Fund							
Redemption	8 Nov 2021	-10,747.14	-27,314.93		\$0.00	\$0.00	Redemption: 10747.14@254.16 Platinum Asia Fund (PLA0004AU)
Total for Platinum Asia Fund:			-10,747.14	-27,314.93	\$0.00	\$0.00	
Platinum International Fund							
Distribution Entitlement	30 Jun 2022		0.00	4,905.72	\$0.00	\$106.01	Distribution Entitlement: Platinum International Fund (PLA0002AU)
Total for Platinum International Fund:			0.00	4,905.72	\$0.00	\$106.01	

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Plato Australian Shares Income Fund - Class A							
Distribution Entitlement	30 Sep 2021		0.00	1,467.41	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Purchase	17 Dec 2021	11,592.86	15,000.00		\$0.00	\$0.00	Purchase: 11592.8588@129.39 Plato Australian Shares Income Fund - Class A (WHT0039AU)
Distribution Entitlement	31 Dec 2021		0.00	1,124.86	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	2,016.82	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	1,899.54	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Total for Plato Australian Shares Income Fund - Class A:		11,592.86	15,000.00	6,508.63	\$0.00	\$0.00	
Resolution Capital Global Property Securities Fund (Managed Fund)							
Distribution Entitlement	30 Sep 2021		0.00	145.72	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Redemption	8 Nov 2021	-5,012.28	-10,000.00		\$0.00	\$0.00	Redemption: 5012.2801@199.51 Resolution Capital Global Property Securities Fund (WHT0015AU)
Distribution Entitlement	31 Dec 2021		0.00	71.87	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	61.98	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	512.21	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Total for Resolution Capital Global Property Securities Fund (Managed Fund):		-5,012.28	-10,000.00	791.78	\$0.00	\$0.00	
Grand Total:			11,116.43	31,972.28	\$0.00	\$207.21	