

# Managed accounts history – Cash

## WFS6387AU iShares Enhanced Strategic Growth Portfolio

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance
<b>Opening balance as at 1 Jul 2019</b>							<b>\$3,290.92</b>
3 Jul 2019	3 Jul 2019	Expense	Investment Management Fee for the period 01/06/2019 to 30/06/2019		\$14.16		\$3,276.76
11 Jul 2019	1 Jul 2019	Income	Dividend 143 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.736894			\$105.38	\$3,382.14
11 Jul 2019	1 Jul 2019	Income	Dividend 1,548 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.358534			\$555.01	\$3,937.15
11 Jul 2019	1 Jul 2019	Income	Dividend 185 iShares Core Composite Bond ETF (IAF) @ \$0.657773			\$121.69	\$4,058.84
11 Jul 2019	1 Jul 2019	Income	Dividend 27 iShares Treasury ETF Units (IGB) @ \$0.507908			\$13.71	\$4,072.55
11 Jul 2019	1 Jul 2019	Income	Dividend 94 iShares MSCI Emerging Market ETF (IEM) @ \$0.399609			\$37.56	\$4,110.11
11 Jul 2019	1 Jul 2019	Income	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.142454			\$5.56	\$4,115.67
11 Jul 2019	1 Jul 2019	Income	Dividend 56 iShares Europe ETF (IEU) @ \$1.405084			\$78.68	\$4,194.35
11 Jul 2019	1 Jul 2019	Income	Dividend 11 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$0.199542			\$2.19	\$4,196.54
11 Jul 2019	1 Jul 2019	Income	Dividend 126 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$0.374626			\$47.20	\$4,243.74
11 Jul 2019	11 Jul 2019	Transfer	Income transfer to Cash Management Account		\$917.59		\$3,326.15

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance
11 Jul 2019	1 Jul 2019	Income	Dividend 120 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$0.800525			\$96.06	\$3,422.21
11 Jul 2019	1 Jul 2019	Income	Dividend 24 iShares S&P 500 ETF (IVV) @ \$2.272238			\$54.53	\$3,476.74
12 Jul 2019	12 Jul 2019	Transfer	Income transfer to Cash Management Account		\$150.59		\$3,326.15
31 Jul 2019	31 Jul 2019	Income	Interest payment for MP Cash			\$1.40	\$3,327.55
2 Aug 2019	2 Aug 2019	Expense	Investment Management Fee for the period 01/07/2019 to 31/07/2019		\$14.88		\$3,312.67
13 Aug 2019	1 Aug 2019	Income	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.120304			\$4.69	\$3,317.36
13 Aug 2019	13 Aug 2019	Transfer	Income transfer to Cash Management Account		\$4.69		\$3,312.67
15 Aug 2019	13 Aug 2019	Buy	Buy 20 iShares Core S&P/ASX 200 ETF (IOZ) @ \$26.84. Transaction fee \$0.97.	20.0000	\$537.77		\$2,774.90
15 Aug 2019	13 Aug 2019	Buy	Buy 7 iShares Europe ETF (IEU) @ \$61.80. Transaction fee \$0.78.	7.0000	\$433.38		\$2,341.52
15 Aug 2019	13 Aug 2019	Buy	Buy 12 iShares MSCI EAFE ETF (IVE) @ \$92.80. Transaction fee \$2.00.	12.0000	\$1,115.60		\$1,225.92
15 Aug 2019	13 Aug 2019	Buy	Buy 9 iShares S&P 500 ETF (IVV) @ \$428.91. Transaction fee \$6.95.	9.0000	\$3,867.14		-\$2,641.22
15 Aug 2019	13 Aug 2019	Sell	Sell 11 iShares Core Composite Bond ETF (IAF) @ \$116.13. Transaction fee \$2.30.	-11.0000		\$1,275.11	-\$1,366.11
15 Aug 2019	13 Aug 2019	Sell	Sell 12 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$360.36. Transaction fee \$7.78.	-12.0000		\$4,316.54	\$2,950.43
15 Aug 2019	13 Aug 2019	Buy	Buy 12 ISHARES USDEMBOND AU ETF Units (IHED) @ \$106.46. Transaction fee \$2.30.	12.0000	\$1,279.79		\$1,670.64

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance
15 Aug 2019	13 Aug 2019	Buy	Buy 21 iShares MSCI Japan ETF (IJP) @ \$79.20. Transaction fee \$2.99.	21.0000	\$1,666.18		\$4.46
15 Aug 2019	13 Aug 2019	Buy	Buy 10 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$111.17. Transaction fee \$2.00.	10.0000	\$1,113.69		-\$1,109.23
15 Aug 2019	13 Aug 2019	Sell	Sell 75 iShares MSCI Emerging Market ETF (IEM) @ \$58.24. Transaction fee \$7.86.	-75.0000		\$4,360.24	\$3,251.01
31 Aug 2019	31 Aug 2019	Income	Interest payment for MP Cash			\$1.39	\$3,252.40
3 Sep 2019	3 Sep 2019	Expense	Investment Management Fee for the period 01/08/2019 to 31/08/2019		\$14.69		\$3,237.71
13 Sep 2019	3 Sep 2019	Income	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.118196			\$4.61	\$3,242.32
13 Sep 2019	13 Sep 2019	Transfer	Income transfer to Cash Management Account		\$4.61		\$3,237.71
30 Sep 2019	30 Sep 2019	Income	Interest payment for MP Cash			\$1.33	\$3,239.04
2 Oct 2019	2 Oct 2019	Expense	Investment Management Fee for the period 01/09/2019 to 30/09/2019		\$14.45		\$3,224.59
14 Oct 2019	2 Oct 2019	Income	Dividend 33 iShares S&P 500 ETF (IVV) @ \$1.816687			\$59.95	\$3,284.54
14 Oct 2019	2 Oct 2019	Income	Dividend 21 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$1.351784			\$28.39	\$3,312.93
14 Oct 2019	2 Oct 2019	Income	Dividend 12 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$0.869994			\$10.44	\$3,323.37
22 Oct 2019	10 Oct 2019	Income	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.125341			\$4.89	\$3,328.26
22 Oct 2019	10 Oct 2019	Income	Dividend 1,568 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.368480			\$577.78	\$3,906.04

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance
22 Oct 2019	10 Oct 2019	Income	Dividend 27 iShares Treasury ETF Units (IGB) @ \$0.445942			\$12.04	\$3,918.08
22 Oct 2019	10 Oct 2019	Income	Dividend 174 iShares Core Composite Bond ETF (IAF) @ \$0.594292			\$103.41	\$4,021.49
22 Oct 2019	22 Oct 2019	Transfer	Income transfer to Cash Management Account		\$698.12		\$3,323.37
31 Oct 2019	31 Oct 2019	Income	Interest payment for MP Cash			\$0.79	\$3,324.16
2 Nov 2019	2 Nov 2019	Expense	Investment Management Fee for the period 01/10/2019 to 31/10/2019		\$14.91		\$3,309.25
12 Nov 2019	8 Nov 2019	Buy	Buy 12 iShares MSCI Japan ETF (IJP) @ \$86.79. Transaction fee \$1.87.	12.0000	\$1,043.35		\$2,265.90
12 Nov 2019	8 Nov 2019	Buy	Buy 54 iShares MSCI Emerging Market ETF (IEM) @ \$64.02. Transaction fee \$6.22.	54.0000	\$3,463.30		-\$1,197.40
12 Nov 2019	8 Nov 2019	Sell	Sell 5 iShares Europe ETF (IEU) @ \$65.72. Transaction fee \$0.59.	-5.0000		\$328.02	-\$869.38
12 Nov 2019	8 Nov 2019	Buy	Buy 3 iShares MSCI EAFE ETF (IVE) @ \$99.16. Transaction fee \$0.54.	3.0000	\$298.02		-\$1,167.40
12 Nov 2019	8 Nov 2019	Sell	Sell 12 iShares USDEMBOND AU ETF Units (IHEB) @ \$104.79. Transaction fee \$2.26.	-12.0000		\$1,255.22	\$87.82
12 Nov 2019	8 Nov 2019	Buy	Buy 51 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$109.96. Transaction fee \$10.09.	51.0000	\$5,618.02		-\$5,530.20
12 Nov 2019	8 Nov 2019	Sell	Sell 5 iShares S&P 500 ETF (IVV) @ \$449.66. Transaction fee \$4.05.	-5.0000		\$2,244.26	-\$3,285.94
12 Nov 2019	8 Nov 2019	Sell	Sell 27 iShares Treasury ETF Units (IGB) @ \$112.34. Transaction fee \$5.46.	-27.0000		\$3,027.72	-\$258.22

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance
12 Nov 2019	8 Nov 2019	Sell	Sell 2 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$384.82. Transaction fee \$1.39.	-2.0000		\$768.25	\$510.03
12 Nov 2019	8 Nov 2019	Sell	Sell 23 iShares Core Composite Bond ETF (IAF) @ \$113.88. Transaction fee \$4.71.	-23.0000		\$2,614.50	\$3,124.53
13 Nov 2019	1 Nov 2019	Income	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.064389			\$2.51	\$3,127.04
13 Nov 2019	13 Nov 2019	Transfer	Income transfer to Cash Management Account		\$2.51		\$3,124.53
30 Nov 2019	30 Nov 2019	Income	Interest payment for MP Cash			\$0.67	\$3,125.20
3 Dec 2019	3 Dec 2019	Expense	Investment Management Fee for the period 01/11/2019 to 30/11/2019		\$14.59		\$3,110.61
13 Dec 2019	3 Dec 2019	Income	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.086246			\$3.36	\$3,113.97
13 Dec 2019	13 Dec 2019	Transfer	Income transfer to Cash Management Account		\$3.36		\$3,110.61
31 Dec 2019	31 Dec 2019	Income	Interest payment for MP Cash			\$0.66	\$3,111.27
3 Jan 2020	3 Jan 2020	Expense	Investment Management Fee for the period 01/12/2019 to 31/12/2019		\$15.19		\$3,096.08
8 Jan 2020	8 Jan 2020	Buy	Buy WFS6387AU iShares Enhanced Strategic Growth Portfolio			\$51,539.19	\$54,635.27
8 Jan 2020	24 Dec 2019	Income	Dividend 33 iShares MSCI Japan ETF (IJP) @ \$0.860637			\$28.40	\$54,663.67
8 Jan 2020	24 Dec 2019	Income	Dividend 15 iShares MSCI EAFE ETF (IVE) @ \$0.918552			\$13.78	\$54,677.45
8 Jan 2020	24 Dec 2019	Income	Dividend 58 iShares Europe ETF (IEU) @ \$0.346209			\$20.08	\$54,697.53

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance
8 Jan 2020	24 Dec 2019	Income	Dividend 73 iShares MSCI Emerging Market ETF (IEM) @ \$1.124425			\$82.08	\$54,779.61
8 Jan 2020	24 Dec 2019	Income	Dividend 28 iShares S&P 500 ETF (IVV) @ \$2.503829			\$70.11	\$54,849.72
8 Jan 2020	8 Jan 2020	Transfer	Income transfer to Cash Management Account		\$214.45		\$54,635.27
10 Jan 2020	8 Jan 2020	Buy	Buy 680 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.51. Transaction fee \$33.67.	680.0000	\$18,740.47		\$35,894.80
10 Jan 2020	8 Jan 2020	Buy	Buy 7 iShares MSCI EAFE ETF (IVE) @ \$100.34. Transaction fee \$1.26.	7.0000	\$703.64		\$35,191.16
10 Jan 2020	8 Jan 2020	Buy	Buy 65 iShares Core Composite Bond ETF (IAF) @ \$114.83. Transaction fee \$13.44.	65.0000	\$7,477.39		\$27,713.77
10 Jan 2020	8 Jan 2020	Buy	Buy 12 iShares S&P 500 ETF (IVV) @ \$465.58. Transaction fee \$10.06.	12.0000	\$5,597.02		\$22,116.75
10 Jan 2020	8 Jan 2020	Buy	Buy 45 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$34.81. Transaction fee \$2.82.	45.0000	\$1,569.27		\$20,547.48
10 Jan 2020	8 Jan 2020	Buy	Buy 16 iShares MSCI Japan ETF (IJP) @ \$86.47. Transaction fee \$2.49.	16.0000	\$1,386.01		\$19,161.47
10 Jan 2020	8 Jan 2020	Buy	Buy 32 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$111.50. Transaction fee \$6.42.	32.0000	\$3,574.42		\$15,587.05
10 Jan 2020	8 Jan 2020	Buy	Buy 26 iShares Europe ETF (IEU) @ \$67.48. Transaction fee \$3.16.	26.0000	\$1,757.64		\$13,829.41
10 Jan 2020	8 Jan 2020	Buy	Buy 4 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$398.19. Transaction fee \$2.87.	4.0000	\$1,595.62		\$12,233.79
10 Jan 2020	8 Jan 2020	Buy	Buy 47 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$29.60. Transaction fee \$2.50.	47.0000	\$1,393.70		\$10,840.09

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance
10 Jan 2020	8 Jan 2020	Buy	Buy 19 iShares Enhanced Cash ETF (ISEC) @ \$100.43. Transaction fee \$3.43.	19.0000	\$1,911.60		\$8,928.49
10 Jan 2020	8 Jan 2020	Buy	Buy 32 iShares MSCI Emerging Market ETF (IEM) @ \$64.58. Transaction fee \$3.72.	32.0000	\$2,070.23		\$6,858.26
10 Jan 2020	8 Jan 2020	Buy	Buy 54 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$34.49. Transaction fee \$3.35.	54.0000	\$1,865.81		\$4,992.45
16 Jan 2020	6 Jan 2020	Income	Dividend 120 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$0.492796			\$59.14	\$5,051.59
16 Jan 2020	6 Jan 2020	Income	Dividend 126 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$0.260753			\$32.85	\$5,084.44
16 Jan 2020	6 Jan 2020	Income	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.083880			\$3.27	\$5,087.71
16 Jan 2020	6 Jan 2020	Income	Dividend 143 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.228848			\$32.73	\$5,120.44
16 Jan 2020	6 Jan 2020	Income	Dividend 1,568 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.186415			\$292.30	\$5,412.74
16 Jan 2020	6 Jan 2020	Income	Dividend 151 iShares Core Composite Bond ETF (IAF) @ \$0.493146			\$74.47	\$5,487.21
16 Jan 2020	16 Jan 2020	Transfer	Income transfer to Cash Management Account		\$494.76		\$4,992.45
31 Jan 2020	31 Jan 2020	Income	Interest payment for MP Cash			\$1.64	\$4,994.09
4 Feb 2020	4 Feb 2020	Expense	Investment management fee for the period 01/01/2020 to 31/01/2020		\$20.57		\$4,973.52
11 Feb 2020	7 Feb 2020	Buy	Buy 3 iShares MSCI EAFE ETF (IVE) @ \$103.80. Transaction fee \$0.56.	3.0000	\$311.39		\$4,662.13

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance
11 Feb 2020	7 Feb 2020	Buy	Buy 117 iShares Core S&P/ASX 200 ETF (IOZ) @ \$28.65. Transaction fee \$6.02.	117.0000	\$3,352.22		\$1,309.91
11 Feb 2020	7 Feb 2020	Buy	Buy 16 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$109.50. Transaction fee \$3.15.	16.0000	\$1,751.95		-\$442.04
11 Feb 2020	7 Feb 2020	Buy	Buy 11 iShares Europe ETF (IEU) @ \$69.76. Transaction fee \$1.38.	11.0000	\$767.36		-\$1,209.40
11 Feb 2020	7 Feb 2020	Sell	Sell 63 iShares Core Composite Bond ETF (IAF) @ \$114.85. Transaction fee \$13.05.	-63.0000		\$7,235.64	\$6,026.24
11 Feb 2020	7 Feb 2020	Sell	Sell 49 iShares MSCI Japan ETF (IJP) @ \$88.74. Transaction fee \$7.84.	-49.0000		\$4,348.31	\$10,374.55
11 Feb 2020	7 Feb 2020	Buy	Buy 42 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$112.98. Transaction fee \$8.53.	42.0000	\$4,745.09		\$5,629.46
17 Feb 2020	5 Feb 2020	Income	Dividend 58 iShares Enhanced Cash ETF (ISEC) @ \$0.086320			\$5.01	\$5,634.47
17 Feb 2020	17 Feb 2020	Transfer	Income transfer to Cash Management Account		\$5.01		\$5,629.46
29 Feb 2020	29 Feb 2020	Income	Interest payment for MP Cash			\$1.07	\$5,630.53
3 Mar 2020	3 Mar 2020	Expense	Investment management fee for the period 01/02/2020 to 29/02/2020		\$20.83		\$5,609.70
5 Mar 2020	3 Mar 2020	Buy	Buy 3 iShares Enhanced Cash ETF (ISEC) @ \$100.52. Transaction fee \$0.54.	3.0000	\$302.10		\$5,307.60
16 Mar 2020	4 Mar 2020	Income	Dividend 61 iShares Enhanced Cash ETF (ISEC) @ \$0.072521			\$4.42	\$5,312.02
16 Mar 2020	16 Mar 2020	Transfer	Income transfer to Cash Management Account		\$4.42		\$5,307.60



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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance
31 Mar 2020	27 Mar 2020	Sell	Sell 11 iShares Core Composite Bond ETF (IAF) @ \$114.86. Transaction fee \$2.27.	-11.0000		\$1,261.19	\$6,568.79
31 Mar 2020	27 Mar 2020	Buy	Buy 43 iShares MSCI Japan ETF (IJP) @ \$82.65. Transaction fee \$6.40.	43.0000	\$3,560.35		\$3,008.44
31 Mar 2020	27 Mar 2020	Sell	Sell 25 iShares Core S&P/ASX 200 ETF (IOZ) @ \$21.18. Transaction fee \$0.95.	-25.0000		\$528.49	\$3,536.93
31 Mar 2020	27 Mar 2020	Buy	Buy 18 iShares MSCI South Korea ETF (IKO) @ \$80.23. Transaction fee \$2.60.	18.0000	\$1,446.67		\$2,090.26
31 Mar 2020	27 Mar 2020	Buy	Buy 23 iShares China ETF (IZZ) @ \$62.87. Transaction fee \$2.60.	23.0000	\$1,448.68		\$641.58
31 Mar 2020	27 Mar 2020	Buy	Buy 26 iShares MSCI Emerging Market ETF (IEM) @ \$57.59. Transaction fee \$2.69.	26.0000	\$1,499.91		-\$858.33
31 Mar 2020	27 Mar 2020	Sell	Sell 9 iShares S&P 500 ETF (IVV) @ \$428.17. Transaction fee \$6.94.	-9.0000		\$3,846.60	\$2,988.27
31 Mar 2020	27 Mar 2020	Buy	Buy 14 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$318.90. Transaction fee \$8.04.	14.0000	\$4,472.64		-\$1,484.37
31 Mar 2020	27 Mar 2020	Sell	Sell 61 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$22.41. Transaction fee \$2.46.	-61.0000		\$1,364.69	-\$119.68
31 Mar 2020	27 Mar 2020	Sell	Sell 118 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$31.44. Transaction fee \$6.68.	-118.0000		\$3,703.04	\$3,583.36
31 Mar 2020	27 Mar 2020	Sell	Sell 16 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$93.32. Transaction fee \$2.69.	-16.0000		\$1,490.42	\$5,073.78
31 Mar 2020	31 Mar 2020	Income	Interest payment for MP Cash			\$1.14	\$5,074.92
2 Apr 2020	2 Apr 2020	Expense	Investment management fee for the period 01/03/2020 to 31/03/2020		\$19.12		\$5,055.80

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance
15 Apr 2020	1 Apr 2020	Income	Dividend 146 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$1.298805			\$189.63	\$5,245.43
15 Apr 2020	15 Apr 2020	Transfer	Income transfer to Cash Management Account		\$189.63		\$5,055.80
15 Apr 2020	1 Apr 2020	Income	Dividend 31 iShares S&P 500 ETF (IVV) @ \$2.197822			\$68.13	\$5,123.93
21 Apr 2020	7 Apr 2020	Income	Dividend 142 iShares Core Composite Bond ETF (IAF) @ \$0.531043			\$75.41	\$5,199.34
21 Apr 2020	7 Apr 2020	Income	Dividend 61 iShares Enhanced Cash ETF (ISEC) @ \$0.078642			\$4.80	\$5,204.14
21 Apr 2020	7 Apr 2020	Income	Dividend 2,340 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.191326			\$447.70	\$5,651.84
21 Apr 2020	21 Apr 2020	Transfer	Income transfer to Cash Management Account		\$527.91		\$5,123.93
30 Apr 2020	30 Apr 2020	Income	Interest payment for MP Cash			\$0.27	\$5,124.20
2 May 2020	2 May 2020	Expense	Investment management fee for the period 01/04/2020 to 30/04/2020		\$18.42		\$5,105.78
13 May 2020	11 May 2020	Sell	Sell 1 iShares S&P 500 ETF (IVV) @ \$450.68. Transaction fee \$0.81.	-1.0000		\$449.87	\$5,555.65
13 May 2020	11 May 2020	Sell	Sell 15 iShares MSCI Japan ETF (IJP) @ \$80.30. Transaction fee \$2.17.	-15.0000		\$1,202.33	\$6,757.98
13 May 2020	11 May 2020	Buy	Buy 79 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$24.56. Transaction fee \$3.49.	79.0000	\$1,943.73		\$4,814.25
13 May 2020	11 May 2020	Sell	Sell 32 iShares Enhanced Cash ETF (ISEC) @ \$100.39. Transaction fee \$5.78.	-32.0000		\$3,206.70	\$8,020.95

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13 May 2020	11 May 2020	Buy	Buy 14 iShares MSCI EAFE ETF (IVE) @ \$88.11. Transaction fee \$2.22.	14.0000	\$1,235.71		\$6,785.24
13 May 2020	11 May 2020	Buy	Buy 26 iShares Core Composite Bond ETF (IAF) @ \$115.91. Transaction fee \$5.42.	26.0000	\$3,019.06		\$3,766.18
13 May 2020	11 May 2020	Buy	Buy 13 iShares Treasury ETF Units (IGB) @ \$114.52. Transaction fee \$2.68.	13.0000	\$1,491.44		\$2,274.74
13 May 2020	11 May 2020	Buy	Buy 259 iShares Core S&P/ASX 200 ETF (IOZ) @ \$22.38. Transaction fee \$10.43.	259.0000	\$5,806.23		-\$3,531.49
13 May 2020	11 May 2020	Buy	Buy 59 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$32.69. Transaction fee \$3.47.	59.0000	\$1,932.32		-\$5,463.81
13 May 2020	11 May 2020	Sell	Sell 18 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$106.93. Transaction fee \$3.46.	-18.0000		\$1,921.24	-\$3,542.57
13 May 2020	11 May 2020	Sell	Sell 7 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$359.18. Transaction fee \$4.53.	-7.0000		\$2,509.72	-\$1,032.85
14 May 2020	12 May 2020	Sell	Sell 21 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$106.41. Transaction fee \$4.02.	-21.0000		\$2,230.67	\$1,197.82
14 May 2020	4 May 2020	Income	Dividend 61 iShares Enhanced Cash ETF (ISEC) @ \$0.042954			\$2.62	\$1,200.44
31 May 2020	31 May 2020	Income	Interest payment for MP Cash			\$0.03	\$1,200.47
2 Jun 2020	2 Jun 2020	Expense	Investment management fee for the period 01/05/2020 to 31/05/2020		\$19.34		\$1,181.13
3 Jun 2020	1 Jun 2020	Sell	Sell 10 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$371.01. Transaction fee \$6.68.	-10.0000		\$3,703.43	\$4,884.56
15 Jun 2020	2 Jun 2020	Income	Dividend 29 iShares Enhanced Cash ETF (ISEC) @ \$0.045818			\$1.33	\$4,885.89

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance
15 Jun 2020	15 Jun 2020	Transfer	Income transfer to Cash Management Account		\$1.33		\$4,884.56
30 Jun 2020	30 Jun 2020	Income	Interest payment for MP Cash			\$0.04	\$4,884.60
<b>Subtotal</b>					<b>\$112,586.04</b>	<b>\$114,179.72</b>	

**Closing balance as at 30 Jun 2020**

**\$4,884.60**

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.