

# Transaction account history - Cash

| Settlement date                         | Trade date | Transaction type | Description   | Quantity     | Debit \$     | Credit \$      | Balance \$     |
|---|------------|------------------|---|--------------|--------------|----------------|----------------|
| <b>Opening balance as at 1 Jul 2021</b> |            |                  |   |              |              |                | <b>\$0.00</b>  |
| 4 Nov 2021                              | 4 Nov 2021 | Deposit          | Direct Debit Deposit from Loney Family Super Fund   |              |              | \$3,730,000.00 | \$3,730,000.00 |
| 5 Nov 2021                              | 5 Nov 2021 | Deposit          | Direct Debit Deposit from Loney Family Super Fund   |              |              | \$125,000.00   | \$3,855,000.00 |
| 8 Nov 2021                              | 8 Nov 2021 | Buy              | Buy WFS0552AU DNR Capital Australian Equities High Conviction Portfolio                             |              | \$850,000.00 |                | \$3,005,000.00 |
| 8 Nov 2021                              | 8 Nov 2021 | Buy              | Buy WFS0556AU Bennelong Aus Equities Portfolio  |              | \$850,000.00 |                | \$2,155,000.00 |
| 9 Nov 2021                              | 9 Nov 2021 | Buy              | Buy Magellan Wholesale Plus Global Fund (BTA0565AU) for \$225,000.00.Transaction fee \$0.00.        | 128,762.7322 | \$225,000.00 |                | \$1,930,000.00 |
| 9 Nov 2021                              | 9 Nov 2021 | Buy              | Buy Charter Hall Direct Long WALE Fund (MAQ5703AU) for \$220,000.00.Transaction fee \$0.00.         | 199,203.1873 | \$220,000.00 |                | \$1,710,000.00 |
| 9 Nov 2021                              | 9 Nov 2021 | Buy              | Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$220,000.00.Transaction fee \$0.00.       | 207,860.9228 | \$220,000.00 |                | \$1,490,000.00 |
| 9 Nov 2021                              | 9 Nov 2021 | Buy              | Buy Australian Unity Property Income Fund (YOC0100AU) for \$220,000.00.Transaction fee \$0.00.      | 221,038.8829 | \$220,000.00 |                | \$1,270,000.00 |
| 9 Nov 2021                              | 9 Nov 2021 | Buy              | Buy Ardea Real Outcome Fund (HOW0098AU) for \$210,000.00.Transaction fee \$0.00.                    | 225,879.3166 | \$210,000.00 |                | \$1,060,000.00 |
| 9 Nov 2021                              | 9 Nov 2021 | Buy              | Buy Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) for \$220,000.00.Transaction fee \$0.00.   | 169,256.8089 | \$220,000.00 |                | \$840,000.00   |
| 9 Nov 2021                              | 9 Nov 2021 | Buy              | Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$210,000.00.Transaction fee \$0.00. | 217,009.4039 | \$210,000.00 |                | \$630,000.00   |

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| Settlement date | Trade date  | Transaction type | Description  | Quantity    | Debit \$     | Credit \$  | Balance \$   |
|-----------------|-------------|------------------|--|-------------|--------------|------------|--------------|
| 10 Nov 2021     | 8 Nov 2021  | Buy              | Buy 3,076 Vanguard MSCI Australian Small Companies Inde (VSO) @ \$73.10. Transaction fee \$247.34. | 3,076.0000  | \$225,102.94 |            | \$404,897.06 |
| 10 Nov 2021     | 8 Nov 2021  | Buy              | Buy 424 iShares Global Health ETF (IXJ) @ \$117.56. Transaction fee \$54.83.                       | 424.0000    | \$49,900.27  |            | \$354,996.79 |
| 10 Nov 2021     | 8 Nov 2021  | Buy              | Buy 13,609 VanEck Global Clean Energy ETF (CLNE) @ \$11.02. Transaction fee \$164.97.              | 13,609.0000 | \$150,136.15 |            | \$204,860.64 |
| 10 Nov 2021     | 8 Nov 2021  | Buy              | Buy 1,642 ETFs S&P Biotech ETF (CURE) @ \$60.84. Transaction fee \$109.89.                         | 1,642.0000  | \$100,008.57 |            | \$104,852.07 |
| 10 Nov 2021     | 8 Nov 2021  | Buy              | Buy 8,711 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$10.32. Transaction fee \$98.89. | 8,711.0000  | \$89,996.41  |            | \$14,855.66  |
| 30 Nov 2021     | 30 Nov 2021 | Income           | Interest payment for Cash Management Account   |             |              | \$5.03     | \$14,860.69  |
| 3 Dec 2021      | 3 Dec 2021  | Expense          | Administration fee for the period 04/11/2021 to 30/11/2021   |             | \$121.64     |            | \$14,739.05  |
| 7 Dec 2021      | 7 Dec 2021  | Expense          | Advice fee for the period 04/11/2021 to 30/11/2021   |             | \$1,634.21   |            | \$13,104.84  |
| 15 Dec 2021     | 30 Nov 2021 | Income           | Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208              |             |              | \$1,037.45 | \$14,142.29  |
| 16 Dec 2021     | 1 Dec 2021  | Income           | Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021430                  |             |              | \$690.27   | \$14,832.56  |
| 31 Dec 2021     | 31 Dec 2021 | Income           | Interest payment for Cash Management Account   |             |              | \$0.12     | \$14,832.68  |
| 5 Jan 2022      | 21 Dec 2021 | Income           | Dividend 2,274 iShares Global Health ETF (IXJ) @ \$0.564826  |             |              | \$1,284.41 | \$16,117.09  |
| 6 Jan 2022      | 6 Jan 2022  | Expense          | Administration fee for the period 01/12/2021 to 31/12/2021   |             | \$147.05     |            | \$15,970.04  |
| 7 Jan 2022      | 31 Dec 2021 | Income           | Distribution 245,100.0000 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007                   |             |              | \$171.57   | \$16,141.61  |

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| Settlement date | Trade date  | Transaction type | Description   | Quantity | Debit \$   | Credit \$  | Balance \$  |
|-----------------|-------------|------------------|---|----------|------------|------------|-------------|
| 10 Jan 2022     | 10 Jan 2022 | Expense          | Advice fee for the period 01/12/2021 to 31/12/2021  |          | \$1,876.31 |            | \$14,265.30 |
| 10 Jan 2022     | 31 Dec 2021 | Income           | Distribution 207,860.9228 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001832         |          |            | \$380.83   | \$14,646.13 |
| 11 Jan 2022     | 31 Dec 2021 | Income           | Distribution 221,038.8829 Australian Unity Property Income Fund (YOC0100AU) @ \$0.0125          |          |            | \$2,762.99 | \$17,409.12 |
| 11 Jan 2022     | 31 Dec 2021 | Income           | Distribution 217,009.403889 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.006169 |          |            | \$1,338.73 | \$18,747.85 |
| 12 Jan 2022     | 31 Dec 2021 | Income           | Distribution 225,879.3166 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549                      |          |            | \$1,027.57 | \$19,775.42 |
| 17 Jan 2022     | 31 Dec 2021 | Income           | Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208           |          |            | \$1,037.45 | \$20,812.87 |
| 17 Jan 2022     | 31 Dec 2021 | Income           | Distribution 169,256.8089 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875     |          |            | \$2,856.21 | \$23,669.08 |
| 18 Jan 2022     | 31 Dec 2021 | Income           | Dividend 8,300 Russell Investments Australian Select Corpora (RCB) @ \$0.052046                 |          |            | \$431.98   | \$24,101.06 |
| 18 Jan 2022     | 6 Jan 2022  | Income           | Dividend 1,575 iShares Treasury ETF Units (IGB) @ \$0.247652                                    |          |            | \$390.05   | \$24,491.11 |
| 19 Jan 2022     | 4 Jan 2022  | Income           | Dividend 3,410 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.409504                  |          |            | \$1,396.41 | \$25,887.52 |
| 19 Jan 2022     | 4 Jan 2022  | Income           | Dividend 3,076 Vanguard MSCI Australian Small Companies Inde (VSO) @ \$1.348655                 |          |            | \$4,148.46 | \$30,035.98 |
| 19 Jan 2022     | 4 Jan 2022  | Income           | Dividend 3,635 Vanguard International Fixed Interest (Hedged) (VIF) @ \$0.142777                |          |            | \$518.99   | \$30,554.97 |
| 19 Jan 2022     | 4 Jan 2022  | Income           | Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920               |          |            | \$673.86   | \$31,228.83 |

# Transaction account history - Cash

| Settlement date | Trade date  | Transaction type | Description  | Quantity | Debit \$   | Credit \$  | Balance \$  |
|-----------------|-------------|------------------|--|----------|------------|------------|-------------|
| 19 Jan 2022     | 4 Jan 2022  | Income           | Reversal Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920 |          | \$673.86   |            | \$30,554.97 |
| 19 Jan 2022     | 4 Jan 2022  | Income           | Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920          |          |            | \$673.86   | \$31,228.83 |
| 31 Jan 2022     | 31 Jan 2022 | Income           | Interest payment for Cash Management Account   |          |            | \$0.19     | \$31,229.02 |
| 3 Feb 2022      | 3 Feb 2022  | Expense          | Administration fee for the period 01/01/2022 to 31/01/2022                                 |          | \$146.57   |            | \$31,082.45 |
| 4 Feb 2022      | 31 Jan 2022 | Income           | Distribution 245,100.0000 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007           |          |            | \$171.57   | \$31,254.02 |
| 7 Feb 2022      | 7 Feb 2022  | Expense          | Advice fee for the period 01/01/2022 to 31/01/2022   |          | \$1,876.31 |            | \$29,377.71 |
| 15 Feb 2022     | 31 Jan 2022 | Income           | Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208      |          |            | \$1,037.45 | \$30,415.16 |
| 16 Feb 2022     | 1 Feb 2022  | Income           | Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021000          |          |            | \$676.43   | \$31,091.59 |
| 28 Feb 2022     | 28 Feb 2022 | Income           | Interest payment for Cash Management Account   |          |            | \$0.24     | \$31,091.83 |
| 3 Mar 2022      | 28 Feb 2022 | Income           | Distribution 245,100.0000 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007           |          |            | \$171.57   | \$31,263.40 |
| 4 Mar 2022      | 4 Mar 2022  | Expense          | Administration fee for the period 01/02/2022 to 28/02/2022                                 |          | \$132.41   |            | \$31,130.99 |
| 7 Mar 2022      | 7 Mar 2022  | Expense          | Advice fee for the period 01/02/2022 to 28/02/2022   |          | \$1,694.72 |            | \$29,436.27 |
| 15 Mar 2022     | 28 Feb 2022 | Income           | Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208      |          |            | \$1,037.45 | \$30,473.72 |
| 16 Mar 2022     | 1 Mar 2022  | Income           | Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.018897          |          |            | \$608.69   | \$31,082.41 |

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| Settlement date | Trade date  | Transaction type | Description   | Quantity      | Debit \$     | Credit \$    | Balance \$   |
|-----------------|-------------|------------------|---|---------------|--------------|--------------|--------------|
| 18 Mar 2022     | 24 Feb 2022 | Income           | Dividend 170,000 Platinum Asia Investments Limited (PAI) @ \$0.025                                  |               |              | \$4,250.00   | \$35,332.41  |
| 31 Mar 2022     | 29 Mar 2022 | Sell             | Sell 8,300 Russell Investments Australian Select Corpora (RCB) @ \$19.42. Transaction fee \$177.30. | -8,300.0000   |              | \$161,008.70 | \$196,341.11 |
| 31 Mar 2022     | 29 Mar 2022 | Sell             | Sell 3,635 Vanguard International Fixed Interest (Hedged (VIF) @ \$41.76. Transaction fee \$166.98. | -3,635.0000   |              | \$151,630.62 | \$347,971.73 |
| 31 Mar 2022     | 29 Mar 2022 | Sell             | Sell 3,410 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$46.09. Transaction fee \$172.88.  | -3,410.0000   |              | \$156,994.72 | \$504,966.45 |
| 31 Mar 2022     | 29 Mar 2022 | Sell             | Sell 1,450 iShares Global High Yield Bond ETF (IHHY) @ \$97.62. Transaction fee \$155.70.           | -1,450.0000   |              | \$141,392.06 | \$646,358.51 |
| 31 Mar 2022     | 29 Mar 2022 | Sell             | Sell 1,575 iShares Treasury ETF Units (IGB) @ \$100.91. Transaction fee \$174.83.                   | -1,575.0000   |              | \$158,758.42 | \$805,116.93 |
| 31 Mar 2022     | 31 Mar 2022 | Buy              | Buy Australian Unity Property Income Fund (YOC0100AU) for \$60,000.00. Transaction fee \$0.00.      | 60,307.5687   | \$60,000.00  |              | \$745,116.93 |
| 31 Mar 2022     | 31 Mar 2022 | Buy              | Buy Bentham Global Income Fund (CSA0038AU) for \$250,000.00. Transaction fee \$0.00.                | 234,918.2485  | \$250,000.00 |              | \$495,116.93 |
| 31 Mar 2022     | 31 Mar 2022 | Buy              | Buy Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) for \$60,000.00. Transaction fee \$0.00.   | 45,575.3895   | \$60,000.00  |              | \$435,116.93 |
| 31 Mar 2022     | 31 Mar 2022 | Buy              | Buy Charter Hall Direct Long WALE Fund (MAQ5703AU) for \$60,000.00. Transaction fee \$0.00.         | 51,684.0382   | \$60,000.00  |              | \$375,116.93 |
| 31 Mar 2022     | 31 Mar 2022 | Income           | Interest payment for Cash Management Account  |               |              | \$0.29       | \$375,117.22 |
| 31 Mar 2022     | 30 Mar 2022 | Sell             | Sell 245,100.0000 Pandal Monthly Income Plus Fund (BTA0318AU) @ \$1.0478. Transaction fee \$0.00.   | -245,100.0000 |              | \$256,815.78 | \$631,933.00 |

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| Settlement date | Trade date  | Transaction type | Description  | Quantity      | Debit \$     | Credit \$    | Balance \$   |
|-----------------|-------------|------------------|--|---------------|--------------|--------------|--------------|
| 1 Apr 2022      | 1 Apr 2022  | Buy              | Buy Yarra Enhanced Income Fund (JBW0018AU) for \$245,000.00.Transaction fee \$0.00.                  | 249,872.5140  | \$245,000.00 |              | \$386,933.00 |
| 4 Apr 2022      | 31 Mar 2022 | Buy              | Buy 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$10.02. Transaction fee \$362.95. | 32,930.0000   | \$330,321.55 |              | \$56,611.45  |
| 4 Apr 2022      | 30 Mar 2022 | Sell             | Sell 225,879.3166 Ardea Real Outcome Fund (HOW0098AU) @ \$0.9231. Transaction fee \$0.00.            | -225,879.3166 |              | \$208,509.20 | \$265,120.65 |
| 4 Apr 2022      | 4 Apr 2022  | Buy              | Buy Realm High Income Fund - Wholesale class (OMF0009AU) for \$255,000.00.Transaction fee \$0.00.    | 245,121.5995  | \$255,000.00 |              | \$10,120.65  |
| 5 Apr 2022      | 5 Apr 2022  | Expense          | Administration fee for the period 01/03/2022 to 31/03/2022   |               | \$146.46     |              | \$9,974.19   |
| 7 Apr 2022      | 7 Apr 2022  | Expense          | Advice fee for the period 01/03/2022 to 31/03/2022   |               | \$1,876.31   |              | \$8,097.88   |
| 7 Apr 2022      | 31 Mar 2022 | Income           | Distribution 207,860.9228 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.007021              |               |              | \$1,459.39   | \$9,557.27   |
| 8 Apr 2022      | 31 Mar 2022 | Income           | Distribution 217,009.403889 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.00309       |               |              | \$670.56     | \$10,227.83  |
| 11 Apr 2022     | 31 Mar 2022 | Income           | Distribution 281,346.4516 Australian Unity Property Income Fund (YOC0100AU) @ \$0.0125               |               |              | \$3,516.83   | \$13,744.66  |
| 12 Apr 2022     | 31 Mar 2022 | Income           | Distribution 234,918.248451 Bentham Global Income Fund (CSA0038AU) @ \$0.002625                      |               |              | \$616.54     | \$14,361.20  |
| 14 Apr 2022     | 31 Mar 2022 | Income           | Distribution 250,887.2255 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208                |               |              | \$1,306.62   | \$15,667.82  |
| 14 Apr 2022     | 31 Mar 2022 | Income           | Distribution 214,832.1984 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875          |               |              | \$3,625.29   | \$19,293.11  |

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| Settlement date | Trade date  | Transaction type | Description   | Quantity | Debit \$   | Credit \$  | Balance \$  |
|-----------------|-------------|------------------|---|----------|------------|------------|-------------|
| 20 Apr 2022     | 1 Apr 2022  | Income           | Dividend 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$0.020666           |          |            | \$680.54   | \$19,973.65 |
| 20 Apr 2022     | 1 Apr 2022  | Income           | Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021106           |          |            | \$679.84   | \$20,653.49 |
| 30 Apr 2022     | 30 Apr 2022 | Income           | Interest payment for Cash Management Account  |          |            | \$0.61     | \$20,654.10 |
| 4 May 2022      | 4 May 2022  | Expense          | Administration fee for the period 01/04/2022 to 30/04/2022                                  |          | \$143.29   |            | \$20,510.81 |
| 5 May 2022      | 29 Apr 2022 | Income           | Distribution 245,121.599541 Realm High Income Fund - Wholesale class (OMF0009AU) @ \$0.0003 |          |            | \$73.54    | \$20,584.35 |
| 6 May 2022      | 6 May 2022  | Expense          | Advice fee for the period 01/04/2022 to 30/04/2022  |          | \$1,815.78 |            | \$18,768.57 |
| 9 May 2022      | 29 Apr 2022 | Income           | Distribution 234,918.248451 Bentham Global Income Fund (CSA0038AU) @ \$0.002641             |          |            | \$620.42   | \$19,388.99 |
| 10 May 2022     | 29 Apr 2022 | Income           | Distribution 249,872.514014 Yarra Enhanced Income Fund (JBW0018AU) @ \$0.0025               |          |            | \$624.68   | \$20,013.67 |
| 13 May 2022     | 29 Apr 2022 | Income           | Distribution 250,887.2255 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208       |          |            | \$1,306.62 | \$21,320.29 |
| 17 May 2022     | 2 May 2022  | Income           | Dividend 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$0.019455           |          |            | \$640.64   | \$21,960.93 |
| 17 May 2022     | 2 May 2022  | Income           | Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.019598           |          |            | \$631.26   | \$22,592.19 |
| 31 May 2022     | 31 May 2022 | Income           | Interest payment for Cash Management Account  |          |            | \$0.20     | \$22,592.39 |
| 3 Jun 2022      | 3 Jun 2022  | Expense          | Administration fee for the period 01/05/2022 to 31/05/2022                                  |          | \$163.54   |            | \$22,428.85 |
| 6 Jun 2022      | 31 May 2022 | Income           | Distribution 245,121.599541 Realm High Income Fund - Wholesale class (OMF0009AU) @ \$0.0003 |          |            | \$73.54    | \$22,502.39 |

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| Settlement date | Trade date  | Transaction type | Description   | Quantity | Debit \$   | Credit \$   | Balance \$  |
|-----------------|-------------|------------------|---|----------|------------|-------------|-------------|
| 7 Jun 2022      | 7 Jun 2022  | Expense          | Advice fee for the period 01/05/2022 to 31/05/2022  |          | \$1,876.31 |             | \$20,626.08 |
| 8 Jun 2022      | 31 May 2022 | Income           | Distribution 234,918.248451 Bentham Global Income Fund (CSA0038AU) @ \$0.002627               |          |            | \$617.06    | \$21,243.14 |
| 9 Jun 2022      | 31 May 2022 | Income           | Distribution 249,872.514014 Yarra Enhanced Income Fund (JBW0018AU) @ \$0.0025                 |          |            | \$624.68    | \$21,867.82 |
| 15 Jun 2022     | 31 May 2022 | Income           | Distribution 250,887.2255 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208         |          |            | \$1,306.62  | \$23,174.44 |
| 17 Jun 2022     | 1 Jun 2022  | Income           | Dividend 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$0.020951             |          |            | \$689.93    | \$23,864.37 |
| 17 Jun 2022     | 1 Jun 2022  | Income           | Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022398             |          |            | \$721.48    | \$24,585.85 |
| 30 Jun 2022     | 30 Jun 2022 | Income           | Interest payment for Cash Management Account  |          |            | \$1.12      | \$24,586.97 |
| 8 Jul 2022      | 30 Jun 2022 | Income           | Distribution 207,860.9228 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.028760       |          |            | \$5,978.00  | \$30,564.97 |
| 12 Jul 2022     | 30 Jun 2022 | Income           | Distribution 245,121.599541 Realm High Income Fund - Wholesale class (OMF0009AU) @ \$0.001000 |          |            | \$245.18    | \$30,810.15 |
| 13 Jul 2022     | 30 Jun 2022 | Income           | Distribution 234,918.248451 Bentham Global Income Fund (CSA0038AU) @ \$0.003958               |          |            | \$929.85    | \$31,740.00 |
| 14 Jul 2022     | 30 Jun 2022 | Income           | Distribution 249,872.514014 Yarra Enhanced Income Fund (JBW0018AU) @ \$0.008248               |          |            | \$2,060.98  | \$33,800.98 |
| 15 Jul 2022     | 30 Jun 2022 | Income           | Dividend 3,422 ETFS S&P Biotech ETF (CURE) @ \$0.024049                                       |          |            | \$82.29     | \$33,883.27 |
| 15 Jul 2022     | 30 Jun 2022 | Income           | Dividend 2,530 ETFS ROBO Global Robotics and Automation ETF (ROBO) @ \$4.822219               |          |            | \$12,200.21 | \$46,083.48 |
| 15 Jul 2022     | 30 Jun 2022 | Income           | Distribution 128,762.73224 Magellan Wholesale Plus Global Fund (BTA0565AU) @ \$0.217671       |          |            | \$28,027.85 | \$74,111.33 |

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| Settlement date | Trade date  | Transaction type | Description   | Quantity | Debit \$              | Credit \$             | Balance \$  |
|-----------------|-------------|------------------|---|----------|-----------------------|-----------------------|-------------|
| 18 Jul 2022     | 30 Jun 2022 | Income           | Distribution 250,887.2255 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208           |          |                       | \$1,306.62            | \$75,417.95 |
| 18 Jul 2022     | 30 Jun 2022 | Income           | Distribution 217,009.403889 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.003364 |          |                       | \$730.02              | \$76,147.97 |
| 18 Jul 2022     | 30 Jun 2022 | Income           | Distribution 214,832.1984 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875     |          |                       | \$3,625.29            | \$79,773.26 |
| 19 Jul 2022     | 30 Jun 2022 | Income           | Distribution 281,346.4516 Australian Unity Property Income Fund (YOC0100AU) @ \$0.0125          |          |                       | \$3,516.83            | \$83,290.09 |
| <b>Subtotal</b> |             |                  |   |          | <b>\$5,114,790.66</b> | <b>\$5,198,080.75</b> |             |

**Closing balance as at 30 Jun 2022**

**\$83,290.09**

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 \$    |
|---|------------|------------------|--|------------|-------------|--------------|---------------|
| <b>Opening balance as at 1 Jul 2021</b> |            |                  |  |            |             |              | <b>\$0.00</b> |
| 8 Nov 2021                              | 8 Nov 2021 | Buy              | Buy WFS0552AU DNR Capital Australian Equities High Conviction Portfolio                          |            |             | \$850,000.00 | \$850,000.00  |
| 11 Nov 2021                             | 9 Nov 2021 | Buy              | Buy 2,392 National Australia Bank Limited (NAB) @ \$28.71. Transaction fee \$75.55.              | 2,392.0000 | \$68,757.25 |              | \$781,242.75  |
| 11 Nov 2021                             | 9 Nov 2021 | Buy              | Buy 2,331 Suncorp Group Limited (SUN) @ \$11.25. Transaction fee \$28.85.                        | 2,331.0000 | \$26,259.08 |              | \$754,983.67  |
| 11 Nov 2021                             | 9 Nov 2021 | Buy              | Buy 9,612 Scentre Group (Stapled Security) (SCG) @ \$3.15. Transaction fee \$33.27.              | 9,612.0000 | \$30,281.34 |              | \$724,702.33  |
| 11 Nov 2021                             | 9 Nov 2021 | Buy              | Buy 3,865 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$3.15. Transaction fee \$13.40. | 3,865.0000 | \$12,199.14 |              | \$712,503.19  |
| 11 Nov 2021                             | 9 Nov 2021 | Buy              | Buy 3,068 Lendlease Group (Stapled Security) (LLC) @ \$10.94. Transaction fee \$36.93.           | 3,068.0000 | \$33,613.61 |              | \$678,889.58  |
| 11 Nov 2021                             | 9 Nov 2021 | Buy              | Buy 315 Macquarie Group Limited (MQG) @ \$200.26. Transaction fee \$69.39.                       | 315.0000   | \$63,152.72 |              | \$615,736.86  |
| 11 Nov 2021                             | 9 Nov 2021 | Buy              | Buy 2,232 Endeavour Group Limited (EDV) @ \$7.09. Transaction fee \$17.40.                       | 2,232.0000 | \$15,836.49 |              | \$599,900.37  |
| 11 Nov 2021                             | 9 Nov 2021 | Buy              | Buy 2,583 QBE Insurance Group Limited (QBE) @ \$11.71. Transaction fee \$33.26.                  | 2,583.0000 | \$30,273.30 |              | \$569,627.07  |
| 11 Nov 2021                             | 9 Nov 2021 | Buy              | Buy 1,909 ALS Limited (ALQ) @ \$13.52. Transaction fee \$28.40.                                  | 1,909.0000 | \$25,846.76 |              | \$543,780.31  |
| 11 Nov 2021                             | 9 Nov 2021 | Buy              | Buy 1,172 Coles Group Limited (COL) @ \$17.69. Transaction fee \$22.80.                          | 1,172.0000 | \$20,753.75 |              | \$523,026.56  |

## Managed accounts history – Cash

| Settlement date | Trade date | Transaction type | Description  | Quantity    | Debit \$    | Credit \$ | Balance \$   |
|-----------------|------------|------------------|--|-------------|-------------|-----------|--------------|
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 7,490 South32 Limited (S32) @ \$3.55.<br>Transaction fee \$29.24.                            | 7,490.0000  | \$26,614.56 |           | \$496,412.00 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 4,585 Skycity Ent Grp Ltd Ord For.<br>Exempt Nzx (SKC) @ \$3.09. Transaction fee<br>\$15.59. | 4,585.0000  | \$14,184.61 |           | \$482,227.39 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 1,597 BHP Group Limited (BHP) @<br>\$36.75. Transaction fee \$64.55.                         | 1,597.0000  | \$58,748.63 |           | \$423,478.76 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 553 James Hardie Indust Chess<br>Depository Int (JHX) @ \$54.04. Transaction<br>fee \$32.87. | 553.0000    | \$29,919.02 |           | \$393,559.74 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 151 Rio Tinto Limited (RIO) @ \$89.14.<br>Transaction fee \$14.81.                           | 151.0000    | \$13,474.38 |           | \$380,085.36 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 1,413 TPG Telecom Limited (TPG) @<br>\$6.36. Transaction fee \$9.89.                         | 1,413.0000  | \$9,002.46  |           | \$371,082.90 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 807 Aristocrat Leisure Limited (ALL) @<br>\$47.62. Transaction fee \$42.27.                  | 807.0000    | \$38,474.03 |           | \$332,608.87 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 11,182 Telstra Corporation Limited (TLS)<br>@ \$3.93. Transaction fee \$48.32.               | 11,182.0000 | \$43,977.37 |           | \$288,631.50 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 1,398 IRESS Limited (IRE) @ \$12.15.<br>Transaction fee \$18.69.                             | 1,398.0000  | \$17,007.87 |           | \$271,623.63 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 8,320 Qube Holdings Limited (QUB) @<br>\$3.28. Transaction fee \$29.98.                      | 8,320.0000  | \$27,284.09 |           | \$244,339.54 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 1,451 Woodside Petroleum Limited<br>(WPL) @ \$23.02. Transaction fee \$36.74.                | 1,451.0000  | \$33,435.43 |           | \$210,904.11 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 1,574 Computershare Limited (CPU) @<br>\$19.03. Transaction fee \$32.94.                     | 1,574.0000  | \$29,980.33 |           | \$180,923.78 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 130 CSL Limited (CSL) @ \$315.48.<br>Transaction fee \$45.11.                                | 130.0000    | \$41,057.23 |           | \$139,866.55 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description   | Quantity   | Debit \$    | Credit \$  | Balance \$  |
|-----------------|-------------|------------------|---|------------|-------------|------------|-------------|
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 7,984 TABCORP Holdings Limited (TAH) @ \$5.20. Transaction fee \$45.63.               | 7,984.0000 | \$41,525.49 |            | \$98,341.06 |
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 112 Domino's Pizza Enterprises Limited (DMP) @ \$117.88. Transaction fee \$14.52.     | 112.0000   | \$13,217.43 |            | \$85,123.63 |
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 923 Seek Limited (SEK) @ \$34.38. Transaction fee \$34.91.                            | 923.0000   | \$31,768.20 |            | \$53,355.43 |
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 74 Xero Limited (XRO) @ \$148.32. Transaction fee \$12.07.                            | 74.0000    | \$10,988.07 |            | \$42,367.36 |
| 19 Nov 2021     | 17 Nov 2021 | Buy              | Buy 218 Suncorp Group Limited (SUN) @ \$10.99. Transaction fee \$2.64.                    | 218.0000   | \$2,398.49  |            | \$39,968.87 |
| 19 Nov 2021     | 17 Nov 2021 | Sell             | Sell 58 James Hardie Indust Chess Depository Int (JHX) @ \$55.37. Transaction fee \$3.53. | -58.0000   |             | \$3,207.75 | \$43,176.62 |
| 19 Nov 2021     | 17 Nov 2021 | Sell             | Sell 70 Seek Limited (SEK) @ \$35.12. Transaction fee \$2.70.                             | -70.0000   |             | \$2,455.71 | \$45,632.33 |
| 22 Nov 2021     | 18 Nov 2021 | Sell             | Sell 25 Domino's Pizza Enterprises Limited (DMP) @ \$125.89. Transaction fee \$3.46.      | -25.0000   |             | \$3,143.71 | \$48,776.04 |
| 26 Nov 2021     | 24 Nov 2021 | Buy              | Buy 15 CSL Limited (CSL) @ \$317.85. Transaction fee \$5.24.                              | 15.0000    | \$4,772.96  |            | \$44,003.08 |
| 26 Nov 2021     | 24 Nov 2021 | Sell             | Sell 692 Telstra Corporation Limited (TLS) @ \$4.07. Transaction fee \$3.10.              | -692.0000  |             | \$2,816.47 | \$46,819.55 |
| 30 Nov 2021     | 26 Nov 2021 | Buy              | Buy 7 CSL Limited (CSL) @ \$312.49. Transaction fee \$2.41.                               | 7.0000     | \$2,189.83  |            | \$44,629.72 |
| 30 Nov 2021     | 30 Nov 2021 | Income           | Interest payment for MP Cash  |            |             | \$0.93     | \$44,630.65 |
| 6 Dec 2021      | 6 Dec 2021  | Expense          | Investment management fee for the period 08/11/2021 to 30/11/2021                         |            | \$427.97    |            | \$44,202.68 |
| 9 Dec 2021      | 7 Dec 2021  | Sell             | Sell 269 Coles Group Limited (COL) @ \$17.90. Transaction fee \$5.30.                     | -269.0000  |             | \$4,808.71 | \$49,011.39 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description  | Quantity  | Debit \$    | Credit \$   | Balance \$  |
|-----------------|-------------|------------------|--|-----------|-------------|-------------|-------------|
| 9 Dec 2021      | 7 Dec 2021  | Buy              | Buy 18 CSL Limited (CSL) @ \$301.18.<br>Transaction fee \$5.96.  | 18.0000   | \$5,427.16  |             | \$43,584.23 |
| 15 Dec 2021     | 15 Nov 2021 | Income           | Dividend 2,392 National Australia Bank<br>Limited (NAB) @ \$0.67   |           |             | \$1,602.64  | \$45,186.87 |
| 17 Dec 2021     | 15 Dec 2021 | Sell             | Sell 153 Coles Group Limited (COL) @<br>\$17.51. Transaction fee \$2.95.   | -153.0000 |             | \$2,676.57  | \$47,863.44 |
| 17 Dec 2021     | 1 Dec 2021  | Income           | Dividend 807 Aristocrat Leisure Limited (ALL)<br>@ \$0.26  |           |             | \$209.82    | \$48,073.26 |
| 17 Dec 2021     | 2 Dec 2021  | Income           | Dividend 1,909 ALS Limited (ALQ) @ \$0.158   |           |             | \$301.62    | \$48,374.88 |
| 17 Dec 2021     | 18 Nov 2021 | Income           | Dividend 495 James Hardie Indust Chess<br>Depository Int (JHX) @ \$0.54928<br>Gross Amount \$271.89, Withholding Tax<br>\$-67.97 |           |             | \$203.92    | \$48,578.80 |
| 21 Dec 2021     | 17 Dec 2021 | Buy              | Buy 24 CSL Limited (CSL) @ \$272.47.<br>Transaction fee \$7.19.  | 24.0000   | \$6,546.38  |             | \$42,032.42 |
| 31 Dec 2021     | 31 Dec 2021 | Income           | Interest payment for MP Cash   |           |             | \$0.37      | \$42,032.79 |
| 7 Jan 2022      | 7 Jan 2022  | Expense          | Investment management fee for the period<br>01/12/2021 to 31/12/2021   |           | \$577.49    |             | \$41,455.30 |
| 21 Jan 2022     | 19 Jan 2022 | Buy              | Buy 145 BHP Group Limited (BHP) @<br>\$46.63. Transaction fee \$7.44.  | 145.0000  | \$6,768.91  |             | \$34,686.39 |
| 21 Jan 2022     | 19 Jan 2022 | Sell             | Sell 497 South32 Limited (S32) @ \$4.11.<br>Transaction fee \$2.25.  | -497.0000 |             | \$2,042.78  | \$36,729.17 |
| 21 Jan 2022     | 19 Jan 2022 | Sell             | Sell 923 Telstra Corporation Limited (TLS) @<br>\$4.21. Transaction fee \$4.27.  | -923.0000 |             | \$3,877.91  | \$40,607.08 |
| 25 Jan 2022     | 21 Jan 2022 | Buy              | Buy 251 BHP Group Limited (BHP) @<br>\$45.94. Transaction fee \$12.68.   | 251.0000  | \$11,542.48 |             | \$29,064.60 |
| 25 Jan 2022     | 21 Jan 2022 | Sell             | Sell 750 Coles Group Limited (COL) @<br>\$16.16. Transaction fee \$13.33.  | -750.0000 |             | \$12,107.20 | \$41,171.80 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description  | Quantity  | Debit \$   | Credit \$  | Balance \$  |
|-----------------|-------------|------------------|--|-----------|------------|------------|-------------|
| 28 Jan 2022     | 25 Jan 2022 | Sell             | Sell 100 James Hardie Indust Chess Depository Int (JHX) @ \$46.95. Transaction fee \$5.16. | -100.0000 |            | \$4,689.72 | \$45,861.52 |
| 28 Jan 2022     | 25 Jan 2022 | Buy              | Buy 67 Aristocrat Leisure Limited (ALL) @ \$40.39. Transaction fee \$2.98.                 | 67.0000   | \$2,709.27 |            | \$43,152.25 |
| 31 Jan 2022     | 31 Jan 2022 | Income           | Interest payment for MP Cash   |           |            | \$0.35     | \$43,152.60 |
| 4 Feb 2022      | 4 Feb 2022  | Expense          | Investment management fee for the period 01/01/2022 to 31/01/2022                          |           | \$574.98   |            | \$42,577.62 |
| 11 Feb 2022     | 9 Feb 2022  | Buy              | Buy 211 QBE Insurance Group Limited (QBE) @ \$12.76. Transaction fee \$2.96.               | 211.0000  | \$2,696.18 |            | \$39,881.44 |
| 11 Feb 2022     | 9 Feb 2022  | Buy              | Buy 79 Woodside Petroleum Limited (WPL) @ \$26.73. Transaction fee \$2.32.                 | 79.0000   | \$2,113.60 |            | \$37,767.84 |
| 11 Feb 2022     | 9 Feb 2022  | Sell             | Sell 129 James Hardie Indust Chess Depository Int (JHX) @ \$49.39. Transaction fee \$7.01. | -129.0000 |            | \$6,364.91 | \$44,132.75 |
| 11 Feb 2022     | 9 Feb 2022  | Buy              | Buy 56 Aristocrat Leisure Limited (ALL) @ \$41.51. Transaction fee \$2.56.                 | 56.0000   | \$2,327.20 |            | \$41,805.55 |
| 14 Feb 2022     | 10 Feb 2022 | Buy              | Buy 95 National Australia Bank Limited (NAB) @ \$29.57. Transaction fee \$3.09.            | 95.0000   | \$2,811.98 |            | \$38,993.57 |
| 14 Feb 2022     | 10 Feb 2022 | Sell             | Sell 17 Macquarie Group Limited (MQG) @ \$192.93. Transaction fee \$3.61.                  | -17.0000  |            | \$3,276.16 | \$42,269.73 |
| 17 Feb 2022     | 15 Feb 2022 | Buy              | Buy 75 National Australia Bank Limited (NAB) @ \$30.44. Transaction fee \$2.51.            | 75.0000   | \$2,285.80 |            | \$39,983.93 |
| 24 Feb 2022     | 22 Feb 2022 | Buy              | Buy 144 BHP Group Limited (BHP) @ \$47.79. Transaction fee \$7.57.                         | 144.0000  | \$6,888.72 |            | \$33,095.21 |
| 24 Feb 2022     | 22 Feb 2022 | Buy              | Buy 89 Seek Limited (SEK) @ \$26.86. Transaction fee \$2.63.                               | 89.0000   | \$2,393.43 |            | \$30,701.78 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description   | Quantity    | Debit \$    | Credit \$   | Balance \$  |
|-----------------|-------------|------------------|---|-------------|-------------|-------------|-------------|
| 24 Feb 2022     | 22 Feb 2022 | Sell             | Sell 266 James Hardie Indust Chess Depository Int (JHX) @ \$45.78. Transaction fee \$13.40. | -266.0000   |             | \$12,165.33 | \$42,867.11 |
| 24 Feb 2022     | 22 Feb 2022 | Sell             | Sell 1,360 South32 Limited (S32) @ \$4.42. Transaction fee \$6.62.                          | -1,360.0000 |             | \$6,008.09  | \$48,875.20 |
| 24 Feb 2022     | 22 Feb 2022 | Buy              | Buy 50 CSL Limited (CSL) @ \$265.20. Transaction fee \$14.59.                               | 50.0000     | \$13,274.80 |             | \$35,600.40 |
| 24 Feb 2022     | 22 Feb 2022 | Sell             | Sell 95 Computershare Limited (CPU) @ \$22.17. Transaction fee \$2.32.                      | -95.0000    |             | \$2,103.63  | \$37,704.03 |
| 28 Feb 2022     | 28 Feb 2022 | Income           | Interest payment for MP Cash  |             |             | \$0.31      | \$37,704.34 |
| 28 Feb 2022     | 14 Feb 2022 | Income           | Dividend 9,612 Scentre Group (Stapled Security) (SCG) @ \$0.0725                            |             |             | \$696.87    | \$38,401.21 |
| 4 Mar 2022      | 4 Mar 2022  | Expense          | Investment management fee for the period 01/02/2022 to 28/02/2022                           |             | \$520.84    |             | \$37,880.37 |
| 7 Mar 2022      | 3 Mar 2022  | Sell             | Sell 115 Computershare Limited (CPU) @ \$21.37. Transaction fee \$2.70.                     | -115.0000   |             | \$2,454.79  | \$40,335.16 |
| 7 Mar 2022      | 3 Mar 2022  | Buy              | Buy 15 CSL Limited (CSL) @ \$257.93. Transaction fee \$4.26.                                | 15.0000     | \$3,873.17  |             | \$36,461.99 |
| 11 Mar 2022     | 10 Feb 2022 | Income           | Dividend 3,865 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$0.01904              |             |             | \$73.59     | \$36,535.58 |
| 14 Mar 2022     | 10 Mar 2022 | Buy              | Buy 75 BHP Group Limited (BHP) @ \$47.75. Transaction fee \$3.94.                           | 75.0000     | \$3,585.38  |             | \$32,950.20 |
| 14 Mar 2022     | 10 Mar 2022 | Sell             | Sell 85 Woodside Petroleum Limited (WPL) @ \$31.64. Transaction fee \$2.96.                 | -85.0000    |             | \$2,686.45  | \$35,636.65 |
| 15 Mar 2022     | 11 Mar 2022 | Sell             | Sell 74 Xero Limited (XRO) @ \$92.94. Transaction fee \$7.57.                               | -74.0000    |             | \$6,870.02  | \$42,506.67 |
| 15 Mar 2022     | 11 Mar 2022 | Buy              | Buy 13 CSL Limited (CSL) @ \$257.07. Transaction fee \$3.68.                                | 13.0000     | \$3,345.57  |             | \$39,161.10 |

# Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description   | Quantity    | Debit \$   | Credit \$   | Balance \$  |
|-----------------|-------------|------------------|---|-------------|------------|-------------|-------------|
| 16 Mar 2022     | 25 Feb 2022 | Income           | Dividend 3,068 Lendlease Group (Stapled Security) (LLC) @ \$0.050223                              |             |            | \$154.08    | \$39,315.18 |
| 17 Mar 2022     | 15 Mar 2022 | Sell             | Sell 3,865 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$2.97. Transaction fee \$12.64. | -3,865.0000 |            | \$11,479.09 | \$50,794.27 |
| 17 Mar 2022     | 22 Feb 2022 | Income           | Dividend 7,984 TABCORP Holdings Limited (TAH) @ \$0.065   |             |            | \$518.96    | \$51,313.23 |
| 17 Mar 2022     | 15 Feb 2022 | Income           | Dividend 1,574 Computershare Limited (CPU) @ \$0.24   |             |            | \$377.76    | \$51,690.99 |
| 17 Mar 2022     | 1 Mar 2022  | Income           | Dividend 87 Domino's Pizza Enterprises Limited (DMP) @ \$0.884                                    |             |            | \$76.91     | \$51,767.90 |
| 18 Mar 2022     | 23 Feb 2022 | Income           | Dividend 1,398 IRESS Limited (IRE) @ \$0.30   |             |            | \$419.40    | \$52,187.30 |
| 23 Mar 2022     | 24 Feb 2022 | Income           | Dividend 1,530 Woodside Petroleum Limited (WPL) @ \$1.461581                                      |             |            | \$2,236.22  | \$54,423.52 |
| 28 Mar 2022     | 24 Mar 2022 | Buy              | Buy 649 Endeavour Group Limited (EDV) @ \$7.10. Transaction fee \$5.07.                           | 649.0000    | \$4,609.80 |             | \$49,813.72 |
| 28 Mar 2022     | 24 Mar 2022 | Buy              | Buy 67 BHP Group Limited (BHP) @ \$49.36. Transaction fee \$3.64.                                 | 67.0000     | \$3,310.68 |             | \$46,503.04 |
| 28 Mar 2022     | 24 Mar 2022 | Sell             | Sell 13 Macquarie Group Limited (MQG) @ \$196.79. Transaction fee \$2.81.                         | -13.0000    |            | \$2,555.44  | \$49,058.48 |
| 28 Mar 2022     | 1 Mar 2022  | Income           | Dividend 2,232 Endeavour Group Limited (EDV) @ \$0.125  |             |            | \$279.00    | \$49,337.48 |
| 28 Mar 2022     | 24 Feb 2022 | Income           | Dividend 2,137 BHP Group Limited (BHP) @ \$2.080559   |             |            | \$4,446.16  | \$53,783.64 |
| 31 Mar 2022     | 31 Mar 2022 | Income           | Interest payment for MP Cash  |             |            | \$0.36      | \$53,784.00 |
| 1 Apr 2022      | 14 Feb 2022 | Income           | Dividend 2,549 Suncorp Group Limited (SUN) @ \$0.23   |             |            | \$586.27    | \$54,370.27 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description  | Quantity  | Debit \$   | Credit \$  | Balance \$  |
|-----------------|-------------|------------------|--|-----------|------------|------------|-------------|
| 1 Apr 2022      | 2 Mar 2022  | Income           | Dividend 9,567 Telstra Corporation Limited (TLS) @ \$0.08                        |           |            | \$765.36   | \$55,135.63 |
| 6 Apr 2022      | 6 Apr 2022  | Expense          | Investment management fee for the period 01/03/2022 to 31/03/2022                |           | \$589.30   |            | \$54,546.33 |
| 6 Apr 2022      | 7 Mar 2022  | Income           | Dividend 259 CSL Limited (CSL) @ \$1.422903                                      |           |            | \$368.53   | \$54,914.86 |
| 7 Apr 2022      | 23 Mar 2022 | Income           | Dividend 942 Seek Limited (SEK) @ \$0.23   |           |            | \$216.66   | \$55,131.52 |
| 7 Apr 2022      | 10 Mar 2022 | Income           | Dividend 5,633 South32 Limited (S32) @ \$0.119487                                |           |            | \$673.07   | \$55,804.59 |
| 8 Apr 2022      | 8 Mar 2022  | Income           | Dividend 8,320 Qube Holdings Limited (QUB) @ \$0.03                              |           |            | \$249.60   | \$56,054.19 |
| 12 Apr 2022     | 7 Mar 2022  | Income           | Dividend 2,794 QBE Insurance Group Limited (QBE) @ \$0.19                        |           |            | \$530.86   | \$56,585.05 |
| 13 Apr 2022     | 15 Mar 2022 | Income           | Dividend 1,413 TPG Telecom Limited (TPG) @ \$0.085                               |           |            | \$120.11   | \$56,705.16 |
| 21 Apr 2022     | 10 Mar 2022 | Income           | Dividend 151 Rio Tinto Limited (RIO) @ \$6.6284                                  |           |            | \$1,000.89 | \$57,706.05 |
| 27 Apr 2022     | 22 Apr 2022 | Buy              | Buy 923 Telstra Corporation Limited (TLS) @ \$4.04. Transaction fee \$4.10.      | 923.0000  | \$3,735.31 |            | \$53,970.74 |
| 27 Apr 2022     | 22 Apr 2022 | Sell             | Sell 133 Computershare Limited (CPU) @ \$25.28. Transaction fee \$3.70.          | -133.0000 |            | \$3,358.50 | \$57,329.24 |
| 27 Apr 2022     | 22 Apr 2022 | Sell             | Sell 59 National Australia Bank Limited (NAB) @ \$33.15. Transaction fee \$2.15. | -59.0000  |            | \$1,953.62 | \$59,282.86 |
| 27 Apr 2022     | 22 Apr 2022 | Buy              | Buy 692 Worley Limited (WOR) @ \$14.32. Transaction fee \$10.90.                 | 692.0000  | \$9,919.09 |            | \$49,363.77 |
| 27 Apr 2022     | 22 Apr 2022 | Sell             | Sell 74 Woodside Petroleum Limited (WPL) @ \$32.10. Transaction fee \$2.61.      | -74.0000  |            | \$2,373.11 | \$51,736.88 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description  | Quantity  | Debit \$   | Credit \$  | Balance \$  |
|-----------------|-------------|------------------|--|-----------|------------|------------|-------------|
| 27 Apr 2022     | 22 Apr 2022 | Buy              | Buy 455 TPG Telecom Limited (TPG) @ \$6.09. Transaction fee \$3.05.                | 455.0000  | \$2,775.01 |            | \$48,961.87 |
| 27 Apr 2022     | 22 Apr 2022 | Buy              | Buy 91 Aristocrat Leisure Limited (ALL) @ \$32.61. Transaction fee \$3.26.         | 91.0000   | \$2,970.43 |            | \$45,991.44 |
| 30 Apr 2022     | 30 Apr 2022 | Income           | Interest payment for MP Cash   |           |            | \$0.46     | \$45,991.90 |
| 3 May 2022      | 29 Apr 2022 | Sell             | Sell 18 Macquarie Group Limited (MQG) @ \$206.03. Transaction fee \$4.08.          | -18.0000  |            | \$3,704.41 | \$49,696.31 |
| 3 May 2022      | 29 Apr 2022 | Buy              | Buy 37 Domino's Pizza Enterprises Limited (DMP) @ \$75.22. Transaction fee \$3.06. | 37.0000   | \$2,786.33 |            | \$46,909.98 |
| 3 May 2022      | 29 Apr 2022 | Sell             | Sell 764 Qube Holdings Limited (QUB) @ \$2.96. Transaction fee \$2.49.             | -764.0000 |            | \$2,259.75 | \$49,169.73 |
| 5 May 2022      | 5 May 2022  | Expense          | Investment management fee for the period 01/04/2022 to 30/04/2022                  |           | \$588.89   |            | \$48,580.84 |
| 12 May 2022     | 10 May 2022 | Sell             | Sell 420 TABCORP Holdings Limited (TAH) @ \$5.02. Transaction fee \$2.32.          | -420.0000 |            | \$2,107.10 | \$50,687.94 |
| 12 May 2022     | 10 May 2022 | Buy              | Buy 13 CSL Limited (CSL) @ \$271.02. Transaction fee \$3.88.                       | 13.0000   | \$3,527.10 |            | \$47,160.84 |
| 31 May 2022     | 27 May 2022 | Sell             | Sell 282 Woodside Energy Group Ltd (WDS) @ \$30.08. Transaction fee \$9.33.        | -282.0000 |            | \$8,473.07 | \$55,633.91 |
| 31 May 2022     | 27 May 2022 | Buy              | Buy 993 Scentre Group (Stapled Security) (SCG) @ \$2.92. Transaction fee \$3.19.   | 993.0000  | \$2,899.74 |            | \$52,734.17 |
| 31 May 2022     | 27 May 2022 | Sell             | Sell 486 Endeavour Group Limited (EDV) @ \$7.25. Transaction fee \$3.87.           | -486.0000 |            | \$3,518.80 | \$56,252.97 |
| 31 May 2022     | 27 May 2022 | Sell             | Sell 685 Qube Holdings Limited (QUB) @ \$2.98. Transaction fee \$2.25.             | -685.0000 |            | \$2,040.08 | \$58,293.05 |
| 31 May 2022     | 27 May 2022 | Buy              | Buy 70 Rio Tinto Limited (RIO) @ \$113.49. Transaction fee \$8.74.                 | 70.0000   | \$7,953.19 |            | \$50,339.86 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description   | Quantity    | Debit \$    | Credit \$  | Balance \$  |
|-----------------|-------------|------------------|---|-------------|-------------|------------|-------------|
| 31 May 2022     | 27 May 2022 | Buy              | Buy 177 Worley Limited (WOR) @ \$14.93.<br>Transaction fee \$2.91.                    | 177.0000    | \$2,646.07  |            | \$47,693.79 |
| 31 May 2022     | 31 May 2022 | Income           | Interest payment for MP Cash  |             |             | \$0.41     | \$47,694.20 |
| 6 Jun 2022      | 2 Jun 2022  | Buy              | Buy 48 BHP Group Limited (BHP) @ \$45.32.<br>Transaction fee \$2.39.                  | 48.0000     | \$2,177.55  |            | \$45,516.65 |
| 6 Jun 2022      | 2 Jun 2022  | Buy              | Buy 2,258 TABCORP Holdings Limited (TAH)<br>@ \$0.94. Transaction fee \$2.32.         | 2,258.0000  | \$2,115.83  |            | \$43,400.82 |
| 6 Jun 2022      | 2 Jun 2022  | Buy              | Buy 8 CSL Limited (CSL) @ \$268.25.<br>Transaction fee \$2.36.                        | 8.0000      | \$2,148.33  |            | \$41,252.49 |
| 6 Jun 2022      | 6 Jun 2022  | Expense          | Investment management fee for the period<br>01/05/2022 to 31/05/2022                  |             | \$586.80    |            | \$40,665.69 |
| 15 Jun 2022     | 10 Jun 2022 | Sell             | Sell 23 Macquarie Group Limited (MQG) @<br>\$174.11. Transaction fee \$4.41.          | -23.0000    |             | \$4,000.15 | \$44,665.84 |
| 15 Jun 2022     | 10 Jun 2022 | Sell             | Sell 89 National Australia Bank Limited (NAB)<br>@ \$28.15. Transaction fee \$2.76.   | -89.0000    |             | \$2,502.99 | \$47,168.83 |
| 15 Jun 2022     | 10 Jun 2022 | Buy              | Buy 203 Worley Limited (WOR) @ \$15.10.<br>Transaction fee \$3.37.                    | 203.0000    | \$3,068.03  |            | \$44,100.80 |
| 21 Jun 2022     | 17 Jun 2022 | Sell             | Sell 1,040 Qube Holdings Limited (QUB) @<br>\$2.79. Transaction fee \$3.19.           | -1,040.0000 |             | \$2,894.64 | \$46,995.44 |
| 23 Jun 2022     | 21 Jun 2022 | Buy              | Buy 412 Woodside Energy Group Ltd (WDS)<br>@ \$31.39. Transaction fee \$14.23.        | 412.0000    | \$12,948.77 |            | \$34,046.67 |
| 23 Jun 2022     | 21 Jun 2022 | Sell             | Sell 446 South32 Limited (S32) @ \$4.16.<br>Transaction fee \$2.04.                   | -446.0000   |             | \$1,854.84 | \$35,901.51 |
| 23 Jun 2022     | 21 Jun 2022 | Buy              | Buy 83 Domino's Pizza Enterprises Limited<br>(DMP) @ \$64.20. Transaction fee \$5.86. | 83.0000     | \$5,334.28  |            | \$30,567.23 |
| 30 Jun 2022     | 30 Jun 2022 | Income           | Interest payment for MP Cash  |             |             | \$1.75     | \$30,568.98 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description   | Quantity | Debit \$            | Credit \$             | Balance \$  |
|-----------------|-------------|------------------|---|----------|---------------------|-----------------------|-------------|
| 1 Jul 2022      | 26 May 2022 | Income           | Dividend 1,021 Aristocrat Leisure Limited (ALL) @ \$0.26      |          |                     | \$265.46              | \$30,834.44 |
| 4 Jul 2022      | 6 Jun 2022  | Income           | Dividend 1,909 ALS Limited (ALQ) @ \$0.17                     |          |                     | \$324.53              | \$31,158.97 |
| 4 Jul 2022      | 16 May 2022 | Income           | Dividend 267 Macquarie Group Limited (MQG) @ \$3.50           |          |                     | \$934.50              | \$32,093.47 |
| 5 Jul 2022      | 11 May 2022 | Income           | Dividend 2,503 National Australia Bank Limited (NAB) @ \$0.73 |          |                     | \$1,827.19            | \$33,920.66 |
| <b>Subtotal</b> |             |                  |   |          | <b>\$974,375.76</b> | <b>\$1,008,296.42</b> |             |

**Closing balance as at 30 Jun 2022**

**\$33,920.66**

### WFS0556AU Bennelong Australian Equities Portfolio

| Settlement date                         | Trade date | Transaction type | Description  | Quantity | Debit \$    | Credit \$    | Balance \$    |
|---|------------|------------------|--|----------|-------------|--------------|---------------|
| <b>Opening balance as at 1 Jul 2021</b> |            |                  |  |          |             |              | <b>\$0.00</b> |
| 8 Nov 2021                              | 8 Nov 2021 | Buy              | Buy WFS0556AU Bennelong Aus Equities Portfolio                                   |          |             | \$850,000.00 | \$850,000.00  |
| 11 Nov 2021                             | 9 Nov 2021 | Buy              | Buy 574 HUB24 Limited (HUB) @ \$29.05. Transaction fee \$18.34.                  | 574.0000 | \$16,691.26 |              | \$833,308.74  |
| 11 Nov 2021                             | 9 Nov 2021 | Buy              | Buy 97 Commonwealth Bank of Australia (CBA) @ \$109.00. Transaction fee \$11.63. | 97.0000  | \$10,584.66 |              | \$822,724.08  |

## Managed accounts history – Cash

| Settlement date | Trade date | Transaction type | Description   | Quantity   | Debit \$    | Credit \$ | Balance \$   |
|-----------------|------------|------------------|---|------------|-------------|-----------|--------------|
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 1,540 Goodman Group (Stapled Security) (GMG) @ \$23.55. Transaction fee \$39.89.              | 1,540.0000 | \$36,300.22 |           | \$786,423.86 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 554 Seven Group Holdings Limited (SVW) @ \$22.41. Transaction fee \$13.65.                    | 554.0000   | \$12,426.69 |           | \$773,997.17 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 805 Credit Corp Group Limited (CCP) @ \$33.38. Transaction fee \$29.56.                       | 805.0000   | \$26,903.69 |           | \$747,093.48 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 7,487 Reliance Worldwide Corporation Limited (RWC) @ \$6.33. Transaction fee \$52.13.         | 7,487.0000 | \$47,443.35 |           | \$699,650.13 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 262 BHP Group Limited (BHP) @ \$36.75. Transaction fee \$10.59.                               | 262.0000   | \$9,638.16  |           | \$690,011.97 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 1,334 James Hardie Indust Chess Depository Int (JHX) @ \$54.04. Transaction fee \$79.30.      | 1,334.0000 | \$72,173.56 |           | \$617,838.41 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 529 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$35.32. Transaction fee \$20.55.                 | 529.0000   | \$18,703.06 |           | \$599,135.35 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 2,507 The Star Entertainment Group Limited (SGR) @ \$3.90. Transaction fee \$10.75.           | 2,507.0000 | \$9,781.68  |           | \$589,353.67 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 41 Cochlear Limited (COH) @ \$231.13. Transaction fee \$10.42.                                | 41.0000    | \$9,486.66  |           | \$579,867.01 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 513 Carsales.Com Limited (CAR) @ \$24.98. Transaction fee \$14.10.                            | 513.0000   | \$12,830.58 |           | \$567,036.43 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 1,364 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$31.06. Transaction fee \$46.60. | 1,364.0000 | \$42,412.13 |           | \$524,624.30 |
| 11 Nov 2021     | 9 Nov 2021 | Buy              | Buy 1,637 Idp Education Limited (IEL) @ \$39.03. Transaction fee \$70.27.                         | 1,637.0000 | \$63,954.84 |           | \$460,669.46 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description   | Quantity   | Debit \$     | Credit \$ | Balance \$   |
|-----------------|-------------|------------------|---|------------|--------------|-----------|--------------|
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 1,497 Aristocrat Leisure Limited (ALL) @ \$47.62. Transaction fee \$78.42.        | 1,497.0000 | \$71,370.06  |           | \$389,299.40 |
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 119 REA Group Ltd (REA) @ \$169.51. Transaction fee \$22.19.                      | 119.0000   | \$20,194.28  |           | \$369,105.12 |
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 326 CSL Limited (CSL) @ \$315.48. Transaction fee \$113.13.                       | 326.0000   | \$102,958.90 |           | \$266,146.22 |
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 951 Corporate Travel Management Limited (CTD) @ \$25.63. Transaction fee \$26.81. | 951.0000   | \$24,402.79  |           | \$241,743.43 |
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 354 Domino's Pizza Enterprises Limited (DMP) @ \$117.88. Transaction fee \$45.90. | 354.0000   | \$41,776.52  |           | \$199,966.91 |
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 125 Ramsay Health Care Limited (RHC) @ \$73.01. Transaction fee \$10.04.          | 125.0000   | \$9,136.02   |           | \$190,830.89 |
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 1,442 Breville Group Limited (BRG) @ \$29.77. Transaction fee \$47.23.            | 1,442.0000 | \$42,980.59  |           | \$147,850.30 |
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 894 ARB Corporation Limited (ARB) @ \$52.32. Transaction fee \$51.45.             | 894.0000   | \$46,821.29  |           | \$101,029.01 |
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 649 Seek Limited (SEK) @ \$34.38. Transaction fee \$24.54.                        | 649.0000   | \$22,337.55  |           | \$78,691.46  |
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 3,419 Baby Bunting Group Limited (BBN) @ \$5.76. Transaction fee \$21.68.         | 3,419.0000 | \$19,727.96  |           | \$58,963.50  |
| 11 Nov 2021     | 9 Nov 2021  | Buy              | Buy 6,525 BWX Limited (BWX) @ \$4.64. Transaction fee \$33.29.                        | 6,525.0000 | \$30,298.33  |           | \$28,665.17  |
| 12 Nov 2021     | 10 Nov 2021 | Buy              | Buy 2,067 BWX Limited (BWX) @ \$4.61. Transaction fee \$10.48.                        | 2,067.0000 | \$9,539.35   |           | \$19,125.82  |
| 30 Nov 2021     | 30 Nov 2021 | Income           | Interest payment for MP Cash  |            |              | \$0.80    | \$19,126.62  |
| 6 Dec 2021      | 6 Dec 2021  | Expense          | Investment management fee for the period 08/11/2021 to 30/11/2021                     |            | \$398.53     |           | \$18,728.09  |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description   | Quantity  | Debit \$   | Credit \$  | Balance \$  |
|-----------------|-------------|------------------|---|-----------|------------|------------|-------------|
| 7 Dec 2021      | 3 Dec 2021  | Sell             | Sell 324 Reliance Worldwide Corporation Limited (RWC) @ \$6.20. Transaction fee \$2.21.   | -324.0000 |            | \$2,005.75 | \$20,733.84 |
| 7 Dec 2021      | 3 Dec 2021  | Sell             | Sell 261 Seven Group Holdings Limited (SVW) @ \$21.30. Transaction fee \$6.12.  | -261.0000 |            | \$5,553.96 | \$26,287.80 |
| 7 Dec 2021      | 3 Dec 2021  | Buy              | Buy 480 City Chic Collective Limited (CCX) @ \$5.79. Transaction fee \$3.06.  | 480.0000  | \$2,782.66 |            | \$23,505.14 |
| 15 Dec 2021     | 2 Dec 2021  | Income           | Dividend 1,364 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$0.19062<br>Gross Amount \$260.01, Withholding Tax \$-39.00 |           |            | \$221.01   | \$23,726.15 |
| 16 Dec 2021     | 10 Nov 2021 | Income           | Dividend 529 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.057582<br>Gross Amount \$30.46, Withholding Tax \$-9.14                  |           |            | \$21.32    | \$23,747.47 |
| 17 Dec 2021     | 1 Dec 2021  | Income           | Dividend 1,497 Aristocrat Leisure Limited (ALL) @ \$0.26  |           |            | \$389.22   | \$24,136.69 |
| 17 Dec 2021     | 18 Nov 2021 | Income           | Dividend 1,334 James Hardie Indust Chess Depository Int (JHX) @ \$0.54928<br>Gross Amount \$732.74, Withholding Tax \$-183.19     |           |            | \$549.55   | \$24,686.24 |
| 30 Dec 2021     | 24 Dec 2021 | Buy              | Buy 13 CSL Limited (CSL) @ \$292.89.<br>Transaction fee \$4.19.   | 13.0000   | \$3,811.76 |            | \$20,874.48 |
| 30 Dec 2021     | 24 Dec 2021 | Sell             | Sell 461 Reliance Worldwide Corporation Limited (RWC) @ \$6.16. Transaction fee \$3.13.   | -461.0000 |            | \$2,838.72 | \$23,713.20 |
| 31 Dec 2021     | 29 Dec 2021 | Sell             | Sell 59 Reliance Worldwide Corporation Limited (RWC) @ \$6.26. Transaction fee \$0.41.  | -59.0000  |            | \$368.97   | \$24,082.17 |
| 31 Dec 2021     | 31 Dec 2021 | Income           | Interest payment for MP Cash  |           |            | \$0.21     | \$24,082.38 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description   | Quantity   | Debit \$    | Credit \$   | Balance \$  |
|-----------------|-------------|------------------|---|------------|-------------|-------------|-------------|
| 5 Jan 2022      | 31 Dec 2021 | Sell             | Sell 293 Seven Group Holdings Limited (SVW) @ \$21.85. Transaction fee \$7.04.                  | -293.0000  |             | \$6,394.20  | \$30,476.58 |
| 5 Jan 2022      | 31 Dec 2021 | Buy              | Buy 1,639 City Chic Collective Limited (CCX) @ \$5.50. Transaction fee \$9.91.                  | 1,639.0000 | \$9,017.84  |             | \$21,458.74 |
| 7 Jan 2022      | 7 Jan 2022  | Expense          | Investment management fee for the period 01/12/2021 to 31/12/2021                               |            | \$525.89    |             | \$20,932.85 |
| 31 Jan 2022     | 31 Jan 2022 | Income           | Interest payment for MP Cash  |            |             | \$0.18      | \$20,933.03 |
| 3 Feb 2022      | 1 Feb 2022  | Buy              | Buy 555 BHP Group Limited (BHP) @ \$45.00. Transaction fee \$27.47.                             | 555.0000   | \$25,000.43 |             | -\$4,067.40 |
| 3 Feb 2022      | 1 Feb 2022  | Sell             | Sell 115 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$26.93. Transaction fee \$3.41. | -115.0000  |             | \$3,093.63  | -\$973.77   |
| 3 Feb 2022      | 1 Feb 2022  | Sell             | Sell 98 Aristocrat Leisure Limited (ALL) @ \$40.95. Transaction fee \$4.41.                     | -98.0000   |             | \$4,009.06  | \$3,035.29  |
| 4 Feb 2022      | 4 Feb 2022  | Expense          | Investment management fee for the period 01/01/2022 to 31/01/2022                               |            | \$492.48    |             | \$2,542.81  |
| 17 Feb 2022     | 15 Feb 2022 | Sell             | Sell 495 Goodman Group (Stapled Security) (GMG) @ \$23.27. Transaction fee \$12.67.             | -495.0000  |             | \$11,504.81 | \$14,047.62 |
| 24 Feb 2022     | 30 Dec 2021 | Income           | Dividend 1,540 Goodman Group (Stapled Security) (GMG) @ \$0.15                                  |            |             | \$231.00    | \$14,278.62 |
| 28 Feb 2022     | 28 Feb 2022 | Income           | Interest payment for MP Cash  |            |             | \$0.08      | \$14,278.70 |
| 4 Mar 2022      | 4 Mar 2022  | Expense          | Investment management fee for the period 01/02/2022 to 28/02/2022                               |            | \$419.38    |             | \$13,859.32 |
| 7 Mar 2022      | 3 Mar 2022  | Sell             | Sell 151 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$33.95. Transaction fee \$5.64.               | -151.0000  |             | \$5,121.36  | \$18,980.68 |
| 11 Mar 2022     | 28 Feb 2022 | Income           | Dividend 805 Credit Corp Group Limited (CCP) @ \$0.38   |            |             | \$305.90    | \$19,286.58 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description  | Quantity  | Debit \$    | Credit \$  | Balance \$  |
|-----------------|-------------|------------------|--|-----------|-------------|------------|-------------|
| 11 Mar 2022     | 24 Feb 2022 | Income           | Dividend 3,419 Baby Bunting Group Limited (BBN) @ \$0.066  |           |             | \$225.65   | \$19,512.23 |
| 16 Mar 2022     | 14 Mar 2022 | Sell             | Sell 152 Goodman Group (Stapled Security) (GMG) @ \$21.83. Transaction fee \$3.65.                               | -152.0000 |             | \$3,314.27 | \$22,826.50 |
| 16 Mar 2022     | 14 Mar 2022 | Sell             | Sell 858 Reliance Worldwide Corporation Limited (RWC) @ \$4.08. Transaction fee \$3.85.                          | -858.0000 |             | \$3,495.22 | \$26,321.72 |
| 16 Mar 2022     | 14 Mar 2022 | Buy              | Buy 401 BHP Group Limited (BHP) @ \$47.38. Transaction fee \$20.90.  | 401.0000  | \$19,019.93 |            | \$7,301.79  |
| 16 Mar 2022     | 14 Mar 2022 | Sell             | Sell 25 REA Group Ltd (REA) @ \$129.76. Transaction fee \$3.57.  | -25.0000  |             | \$3,240.52 | \$10,542.31 |
| 16 Mar 2022     | 14 Mar 2022 | Sell             | Sell 319 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$25.01. Transaction fee \$8.78.                  | -319.0000 |             | \$7,970.77 | \$18,513.08 |
| 17 Mar 2022     | 24 Feb 2022 | Income           | Dividend 1,442 Breville Group Limited (BRG) @ \$0.15   |           |             | \$216.30   | \$18,729.38 |
| 17 Mar 2022     | 1 Mar 2022  | Income           | Dividend 354 Domino's Pizza Enterprises Limited (DMP) @ \$0.884  |           |             | \$312.94   | \$19,042.32 |
| 17 Mar 2022     | 9 Feb 2022  | Income           | Dividend 529 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.058610<br>Gross Amount \$31.00, Withholding Tax \$-9.30 |           |             | \$21.70    | \$19,064.02 |
| 22 Mar 2022     | 7 Mar 2022  | Income           | Dividend 119 REA Group Ltd (REA) @ \$0.75  |           |             | \$89.25    | \$19,153.27 |
| 28 Mar 2022     | 3 Mar 2022  | Income           | Dividend 1,637 Idp Education Limited (IEL) @ \$0.135   |           |             | \$221.00   | \$19,374.27 |
| 28 Mar 2022     | 24 Feb 2022 | Income           | Dividend 817 BHP Group Limited (BHP) @ \$2.080559  |           |             | \$1,699.82 | \$21,074.09 |
| 30 Mar 2022     | 16 Feb 2022 | Income           | Dividend 97 Commonwealth Bank of Australia (CBA) @ \$1.75  |           |             | \$169.75   | \$21,243.84 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description   | Quantity | Debit \$   | Credit \$  | Balance \$  |
|-----------------|-------------|------------------|---|----------|------------|------------|-------------|
| 31 Mar 2022     | 7 Mar 2022  | Income           | Dividend 125 Ramsay Health Care Limited (RHC) @ \$0.485                             |          |            | \$60.63    | \$21,304.47 |
| 31 Mar 2022     | 31 Mar 2022 | Income           | Interest payment for MP Cash  |          |            | \$0.17     | \$21,304.64 |
| 6 Apr 2022      | 6 Apr 2022  | Expense          | Investment management fee for the period 01/03/2022 to 31/03/2022                   |          | \$441.32   |            | \$20,863.32 |
| 6 Apr 2022      | 7 Mar 2022  | Income           | Dividend 339 CSL Limited (CSL) @ \$1.422903   |          |            | \$482.36   | \$21,345.68 |
| 7 Apr 2022      | 23 Mar 2022 | Income           | Dividend 649 Seek Limited (SEK) @ \$0.23  |          |            | \$149.27   | \$21,494.95 |
| 8 Apr 2022      | 10 Mar 2022 | Income           | Dividend 6,643 Reliance Worldwide Corporation Limited (RWC) @ \$0.06285             |          |            | \$417.51   | \$21,912.46 |
| 19 Apr 2022     | 18 Mar 2022 | Income           | Dividend 574 HUB24 Limited (HUB) @ \$0.075  |          |            | \$43.05    | \$21,955.51 |
| 19 Apr 2022     | 18 Mar 2022 | Income           | Dividend 513 Carsales.Com Limited (CAR) @ \$0.255                                   |          |            | \$130.82   | \$22,086.33 |
| 21 Apr 2022     | 28 Mar 2022 | Income           | Dividend 41 Cochlear Limited (COH) @ \$1.55   |          |            | \$63.55    | \$22,149.88 |
| 22 Apr 2022     | 7 Apr 2022  | Income           | Dividend 894 ARB Corporation Limited (ARB) @ \$0.39                                 |          |            | \$348.66   | \$22,498.54 |
| 30 Apr 2022     | 30 Apr 2022 | Income           | Interest payment for MP Cash  |          |            | \$0.20     | \$22,498.74 |
| 3 May 2022      | 29 Apr 2022 | Buy              | Buy 56 Corporate Travel Management Limited (CTD) @ \$26.11. Transaction fee \$1.61. | 56.0000  | \$1,463.91 |            | \$21,034.83 |
| 5 May 2022      | 5 May 2022  | Expense          | Investment management fee for the period 01/04/2022 to 30/04/2022                   |          | \$417.50   |            | \$20,617.33 |
| 17 May 2022     | 13 May 2022 | Buy              | Buy 679 City Chic Collective Limited (CCX) @ \$2.62. Transaction fee \$1.96.        | 679.0000 | \$1,781.57 |            | \$18,835.76 |
| 25 May 2022     | 23 May 2022 | Sell             | Sell 64 BHP Group Limited (BHP) @ \$47.86. Transaction fee \$3.37.                  | -64.0000 |            | \$3,059.79 | \$21,895.55 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description  | Quantity  | Debit \$   | Credit \$  | Balance \$  |
|-----------------|-------------|------------------|--|-----------|------------|------------|-------------|
| 25 May 2022     | 23 May 2022 | Buy              | Buy 190 Carsales.Com Limited (CAR) @ \$19.91. Transaction fee \$4.16.  | 190.0000  | \$3,787.79 |            | \$18,107.76 |
| 25 May 2022     | 23 May 2022 | Buy              | Buy 91 ARB Corporation Limited (ARB) @ \$31.38. Transaction fee \$3.14.  | 91.0000   | \$2,858.47 |            | \$15,249.29 |
| 31 May 2022     | 31 May 2022 | Income           | Interest payment for MP Cash   |           |            | \$0.17     | \$15,249.46 |
| 3 Jun 2022      | 1 Jun 2022  | Buy              | Buy 141 Breville Group Limited (BRG) @ \$21.25. Transaction fee \$3.30.  | 141.0000  | \$2,999.36 |            | \$12,250.10 |
| 3 Jun 2022      | 1 Jun 2022  | Buy              | Buy 152 Carsales.Com Limited (CAR) @ \$20.56. Transaction fee \$3.44.  | 152.0000  | \$3,129.30 |            | \$9,120.80  |
| 3 Jun 2022      | 1 Jun 2022  | Sell             | Sell 89 Domino's Pizza Enterprises Limited (DMP) @ \$69.54. Transaction fee \$6.81.                              | -89.0000  |            | \$6,182.63 | \$15,303.43 |
| 6 Jun 2022      | 6 Jun 2022  | Expense          | Investment management fee for the period 01/05/2022 to 31/05/2022  |           | \$396.67   |            | \$14,906.76 |
| 16 Jun 2022     | 11 May 2022 | Income           | Dividend 378 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.061260<br>Gross Amount \$23.16, Withholding Tax \$-6.95 |           |            | \$16.21    | \$14,922.97 |
| 28 Jun 2022     | 24 Jun 2022 | Sell             | Sell 209 Woodside Energy Group Ltd (WDS) @ \$30.58. Transaction fee \$7.03.                                      | -209.0000 |            | \$6,384.37 | \$21,307.34 |
| 28 Jun 2022     | 24 Jun 2022 | Buy              | Buy 160 HUB24 Limited (HUB) @ \$20.06. Transaction fee \$3.53.   | 160.0000  | \$3,213.68 |            | \$18,093.66 |
| 28 Jun 2022     | 24 Jun 2022 | Buy              | Buy 645 City Chic Collective Limited (CCX) @ \$1.89. Transaction fee \$1.34.                                     | 645.0000  | \$1,218.99 |            | \$16,874.67 |
| 28 Jun 2022     | 24 Jun 2022 | Buy              | Buy 131 ARB Corporation Limited (ARB) @ \$28.88. Transaction fee \$4.16.   | 131.0000  | \$3,787.32 |            | \$13,087.35 |
| 30 Jun 2022     | 30 Jun 2022 | Income           | Interest payment for MP Cash   |           |            | \$0.66     | \$13,088.01 |
| 1 Jul 2022      | 26 May 2022 | Income           | Dividend 1,399 Aristocrat Leisure Limited (ALL) @ \$0.26   |           |            | \$363.74   | \$13,451.75 |

## Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description  | Quantity | Debit \$            | Credit \$           | Balance \$  |
|-----------------|-------------|------------------|--|----------|---------------------|---------------------|-------------|
| 6 Jul 2022      | 22 Jun 2022 | Income           | Dividend 930 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$0.238685<br>Gross Amount \$221.98, Withholding Tax \$-33.30 |          |                     | \$188.68            | \$13,640.43 |
| 29 Jul 2022     | 26 May 2022 | Income           | Dividend 1,334 James Hardie Indust Chess Depository Int (JHX) @ \$0.42<br>Gross Amount \$560.28, Withholding Tax \$-140.07       |          |                     | \$420.21            | \$14,060.64 |
| 25 Aug 2022     | 29 Jun 2022 | Income           | Dividend 893 Goodman Group (Stapled Security) (GMG) @ \$0.15   |          |                     | \$133.95            | \$14,194.59 |
| <b>Subtotal</b> |             |                  |  |          | <b>\$917,838.96</b> | <b>\$932,033.55</b> |             |

**Closing balance as at 30 Jun 2022**

**\$14,194.59**

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.