

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$0.00
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

Transaction account history - Cash

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

Transaction account history - Cash

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

Transaction account history - Cash

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 (IHYY) @ \$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

Transaction account history - Cash

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

Transaction account history - Cash

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

Transaction account history - Cash

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

Transaction account history - Cash

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
Subtotal					\$5,114,790.66	\$5,198,080.75	

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 \$
Opening balance as at 1 Jul 2021							\$0.00
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. 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. Exempt Nzx (SKC) @ \$3.09. Transaction fee \$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) @ \$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 Depository Int (JHX) @ \$54.04. Transaction 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. 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) @ \$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) @ \$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) @ \$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. 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) @ \$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 (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) @ \$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. 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. 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 Limited (NAB) @ \$0.67			\$1,602.64	\$45,186.87
17 Dec 2021	15 Dec 2021	Sell	Sell 153 Coles Group Limited (COL) @ \$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) @ \$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 Depository Int (JHX) @ \$0.54928 Gross Amount \$271.89, Withholding Tax \$-67.97			\$203.92	\$48,578.80
21 Dec 2021	17 Dec 2021	Buy	Buy 24 CSL Limited (CSL) @ \$272.47. 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 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) @ \$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. 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) @ \$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) @ \$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) @ \$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 Depositary 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 Depositary 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. 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. 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) @ \$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. 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 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) @ \$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) @ \$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. 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) @ \$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) @ \$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. 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 (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
Subtotal					\$974,375.76	\$1,008,296.42	

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 \$
Opening balance as at 1 Jul 2021							\$0.00
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 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 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 Depositary Int (JHX) @ \$0.54928 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. 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 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 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 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 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
Subtotal					\$917,838.96	\$932,033.55	

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.