

Cash Transactions

from 1 July 2019 to 30 June 2020

Transactions displayed in ascending date order

Account Name: MPR SUPER PTY LTD ATF MPR SUPERANNUATION FUND
Account No: P00114
Product: Managed Account
Adviser: Martin Roche
Cash Account No: 000963679774



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2019	OPENING BALANCE			\$95,207.05 CR
01/07/2019	ANZ DIVIDEND A067/00732052		2,339.20	\$97,546.25 CR
02/07/2019	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK, 2287		11,530.63	\$109,076.88 CR
02/07/2019	SELL IDP EDUCATION LIMITED, IEL, 432		7,622.22	\$116,699.10 CR
02/07/2019	REBATE OF ADVISER COMMISSION		18.47	\$116,717.57 CR
02/07/2019	CSR LTD DIVIDEND RCA19/00836952		470.08	\$117,187.65 CR
02/07/2019	ARISTOCRAT DIV S00095308139		299.86	\$117,487.51 CR
02/07/2019	BUY BRAVURA SOLUTIONS LIMITED, BVS, 2228	11,102.47		\$106,385.04 CR
03/07/2019	MQG S00095308139		1,389.60	\$107,774.64 CR
03/07/2019	IMA MANAGEMENT FEE	1,962.02		\$105,812.62 CR
11/07/2019	DISTRIBUTION POLARIS GLOBAL EQUITY FUND, MAQ0838AU		511.67	\$106,324.29 CR
12/07/2019	DISTRIBUTION ARROWSTREET GLOBAL EQUITY FUND, MAQ0464AU		4,035.80	\$110,360.09 CR
12/07/2019	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY NO.1 FUND, MAQ9692AU		884.52	\$111,244.61 CR
16/07/2019	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU		6,000.77	\$117,245.38 CR
19/07/2019	URW DIVIDEND AUF19/00844010		410.89	\$117,656.27 CR
25/07/2019	SELL RELIANCE WORLDWIDE CORPORATION LIMITED, RWC, 2173		7,894.74	\$125,551.01 CR
26/07/2019	SELL NETWEALTH GROUP LIMITED, NWL, 1038		8,244.40	\$133,795.41 CR
26/07/2019	BUY AFTERPAY TOUCH GROUP LIMITED, APT, 374	9,520.63		\$124,274.78 CR
29/07/2019	SELL NETWEALTH GROUP LIMITED, NWL, 905		7,293.60	\$131,568.38 CR
29/07/2019	BUY AFTERPAY TOUCH GROUP LIMITED, APT, 105	2,691.26		\$128,877.12 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		90.23	\$128,967.35 CR
02/08/2019	REBATE OF ADVISER COMMISSION		24.27	\$128,991.62 CR
05/08/2019	IMA MANAGEMENT FEE	2,071.98		\$126,919.64 CR
06/08/2019	SELL WORLEYPARSONS LIMITED, WOR, 531		8,077.72	\$134,997.36 CR
09/08/2019	TCL DIV/DIST AUF19/00868960		1,186.50	\$136,183.86 CR
12/08/2019	SELL RIO TINTO LIMITED, RIO, 105		9,200.87	\$145,384.73 CR
13/08/2019	SELL RELIANCE WORLDWIDE CORPORATION LIMITED, RWC, 4163		13,388.68	\$158,773.41 CR
13/08/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 1110	24,255.53		\$134,517.88 CR
16/08/2019	MANAGED FUND REBATE FOR ARROWSTREET GLOBAL EQUITY FUND MAQ0464AU		47.06	\$134,564.94 CR
16/08/2019	BUY CHARTER HALL LONG WALE REIT, CLW, 1141	6,321.48		\$128,243.46 CR
21/08/2019	SELL CSR LIMITED, CSR, 2484		9,658.52	\$137,901.98 CR
21/08/2019	SELL NINE ENTERTAINMENT CO. HOLDINGS LIMITED, NEC, 10863		18,683.15	\$156,585.13 CR
21/08/2019	BUY DOMAIN HOLDINGS AUSTRALIA LIMITED, DHG, 1143	3,633.70		\$152,951.43 CR
21/08/2019	BUY QANTAS AIRWAYS LIMITED, QAN, 3373	19,016.77		\$133,934.66 CR
21/08/2019	BUY TREASURY WINE ESTATES LIMITED, TWE, 1436	25,298.83		\$108,635.83 CR
22/08/2019	SELL DOMAIN HOLDINGS AUSTRALIA LIMITED, DHG, 1143		3,697.73	\$112,333.56 CR
22/08/2019	BUY REA GROUP LTD, REA, 134	14,068.58		\$98,264.98 CR
27/08/2019	SELL AMCOR LTD, AMC, 822		11,753.96	\$110,018.94 CR
27/08/2019	SELL BRAMBLES LIMITED, BXB, 911		10,226.63	\$120,245.57 CR
27/08/2019	SELL CSR LIMITED, CSR, 1132		4,536.64	\$124,782.21 CR
27/08/2019	BUY REA GROUP LTD, REA, 121	12,802.16		\$111,980.05 CR
28/08/2019	VCX DST 001230848967		681.47	\$112,661.52 CR
29/08/2019	VVR DST 001230730191		82.00	\$112,743.52 CR
29/08/2019	DXS DST 001230715268		814.20	\$113,557.72 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		94.14	\$113,651.86 CR
30/08/2019	SCP DST 001230783766		283.17	\$113,935.03 CR
30/08/2019	CHC DST 001231641477		348.64	\$114,283.67 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
30/08/2019	MGR DST 001230955067		842.50	\$115,126.17 CR
30/08/2019	STOCKLAND LTD AUG19/00843122		1,087.11	\$116,213.28 CR
30/08/2019	GPT DST 001230902041		741.89	\$116,955.17 CR
30/08/2019	GOZ DIST AUG19 AUG19/00803336		213.90	\$117,169.07 CR
30/08/2019	SCG DISTRIBUTION AUG19/00864539		1,582.89	\$118,751.96 CR
30/08/2019	BUY CHARTER HALL LONG WALE REIT NEW ENT, CLWF, 88	457.60		\$118,294.36 CR
30/08/2019	BUY MACQUARIE GROUP LIMITED PLACEMENT, MQGXX, 14	1,680.00		\$116,614.36 CR
03/09/2019	REBATE OF ADVISER COMMISSION		26.15	\$116,640.51 CR
04/09/2019	IMA MANAGEMENT FEE	2,037.22		\$114,603.29 CR
09/09/2019	GOODMAN GROUP SEP19/00818497		854.25	\$115,457.54 CR
10/09/2019	SELL CHARTER HALL LONG WALE REIT, CLW, 1141		6,626.79	\$122,084.33 CR
10/09/2019	SELL SHOPPING CENTRES AUSTRALASIA PROP GROUP, SCP, 3801		9,724.29	\$131,808.62 CR
10/09/2019	SELL UNIBAIL RODAMCO WESTFIELD CDI, URW, 1360		13,103.35	\$144,911.97 CR
10/09/2019	BUY CROMWELL GRP, CMW, 6969	8,741.65		\$136,170.32 CR
10/09/2019	BUY SCENTRE GROUP, SCG, 2762	11,023.50		\$125,146.82 CR
10/09/2019	BUY VIVA ENERGY REIT LIMITED, VVR, 2726	7,833.49		\$117,313.33 CR
19/09/2019	REA FNL DIV 001233261987		160.65	\$117,473.98 CR
19/09/2019	RESMED DIVIDEND SEP19/00833696		66.62	\$117,540.60 CR
19/09/2019	RIO TINTO LTD INT19/00178567		1,670.16	\$119,210.76 CR
20/09/2019	WOODSIDE INT19/00635335		548.89	\$119,759.65 CR
23/09/2019	QANTAS DIV 001233457090		438.49	\$120,198.14 CR
25/09/2019	WOR DIVIDEND FIN19/00816331		225.60	\$120,423.74 CR
25/09/2019	BHP GROUP DIV AF380/01182814		3,207.55	\$123,631.29 CR
26/09/2019	CBA FNL DIV 001231258313		3,407.25	\$127,038.54 CR
26/09/2019	IEL SEP DIV 001234369215		62.63	\$127,101.17 CR
26/09/2019	TLS FNL DIV 001232942272		897.04	\$127,998.21 CR
27/09/2019	BVS FNL DIV 001233664834		180.19	\$128,178.40 CR
27/09/2019	EVN FNL DIV 001233239769		480.48	\$128,658.88 CR
27/09/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 250	6,115.95		\$122,542.93 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		87.70	\$122,630.63 CR
30/09/2019	WOW FNL DIV 001233812417		739.29	\$123,369.92 CR
30/09/2019	IAG DIVIDEND PYT FIN19/01250180		925.60	\$124,295.52 CR
30/09/2019	BEACH ENERGY LTD SEP19/00815318		59.17	\$124,354.69 CR
02/10/2019	REBATE OF ADVISER COMMISSION		24.36	\$124,379.05 CR
02/10/2019	DOW DIVIDEND OCT19/00815840		410.20	\$124,789.25 CR
03/10/2019	CLEANAWAY DIV OCT19/00808149		233.45	\$125,022.70 CR
03/10/2019	IMA MANAGEMENT FEE	1,984.82		\$123,037.88 CR
04/10/2019	ATLAS ARTERIA OCT19/00818610		747.45	\$123,785.33 CR
04/10/2019	TREASURY WINES FIN19/00850230		287.20	\$124,072.53 CR
08/10/2019	AMCOR PLC DIV OCT19/00865843		276.69	\$124,349.22 CR
09/10/2019	WESFARMERS LTD FIN19/01101691		994.50	\$125,343.72 CR
10/10/2019	BRAMBLES LIMITED S00095308139		320.02	\$125,663.74 CR
11/10/2019	MANAGED FUND REBATE FOR POLARIS GLOBAL EQUITY FUND MAQ0838AU		54.31	\$125,718.05 CR
11/10/2019	CSL LTD DIVIDEND 19AUD/00923101		536.73	\$126,254.78 CR
22/10/2019	BRAMBLES LIMITED S00095308139		640.03	\$126,894.81 CR
28/10/2019	SELL AMCOR LTD, AMC, 1561		21,790.16	\$148,684.97 CR
28/10/2019	SELL MACQUARIE GROUP LIMITED, MQG, 66		8,789.95	\$157,474.92 CR
28/10/2019	BUY TREASURY WINE ESTATES LIMITED, TWE, 374	6,526.39		\$150,948.53 CR
28/10/2019	BUY WORLEYPARSONS LIMITED, WOR, 465	6,452.62		\$144,495.91 CR
28/10/2019	BUY BRAMBLES LIMITED, BXB, 528	6,499.38		\$137,996.53 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		63.02	\$138,059.55 CR
04/11/2019	REBATE OF ADVISER COMMISSION		27.02	\$138,086.57 CR
05/11/2019	IMA MANAGEMENT FEE	2,054.72		\$136,031.85 CR
05/11/2019	BUY IDP EDUCATION LIMITED, IEL, 352	6,282.36		\$129,749.49 CR
06/11/2019	BUY WESTPAC SPS FLOAT, WBCXX, 50	1,266.00		\$128,483.49 CR
11/11/2019	QANTAS 001235373757		4,431.32	\$132,914.81 CR
12/11/2019	SELL ATLAS ARTERIA, ALX, 940		7,247.08	\$140,161.89 CR
12/11/2019	SELL CSL LIMITED, CSL, 34		8,807.90	\$148,969.79 CR
12/11/2019	BUY BHP GROUP LIMITED, BHP, 158	5,934.77		\$143,035.02 CR
12/11/2019	BUY ORICA LIMITED, ORI, 435	10,547.59		\$132,487.43 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
13/11/2019	2019 TAX REFUND		2,693.42	\$135,180.85 CR
13/11/2019	TAX REFUND 2019		20,000.00	\$155,180.85 CR
13/11/2019	BUY ORICA LIMITED, ORI, 414	10,054.46		\$145,126.39 CR
14/11/2019	CLW DST 001235378054		6.16	\$145,132.55 CR
14/11/2019	BUY ORICA LIMITED, ORI, 239	5,736.04		\$139,396.51 CR
14/11/2019	BUY QANTAS AIRWAYS LIMITED, QAN, 781	5,391.76		\$134,004.75 CR
15/11/2019	DUMBRELL C F & L 2019 TAX REFUND		20,000.00	\$154,004.75 CR
18/11/2019	BUY STOCKLAND, SGP, 1519	7,545.13		\$146,459.62 CR
18/11/2019	BUY CHARTER HALL GROUP, CHC, 509	5,512.08		\$140,947.54 CR
18/11/2019	BUY TRANSURBAN GROUP, TCL, 482	7,313.38		\$133,634.16 CR
22/11/2019	CMW DST SEP 001235531132		130.67	\$133,764.83 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		60.99	\$133,825.82 CR
29/11/2019	BUY MIRVAC GROUP, MGR, 1557	5,275.95		\$128,549.87 CR
29/11/2019	BUY THE A2 MILK COMPANY LIMITED, A2M, 439	6,298.98		\$122,250.89 CR
04/12/2019	IMA MANAGEMENT FEE	2,037.96		\$120,212.93 CR
05/12/2019	BUY ATLAS ARTERIA RIGHTS ACCEPTANCE, ALXF, 771	5,319.90		\$114,893.03 CR
12/12/2019	RESMED DIVIDEND DEC19/00833771		65.42	\$114,958.45 CR
13/12/2019	SELL CHARTER HALL LONG WALE REIT, CLW, 88		498.84	\$115,457.29 CR
13/12/2019	ORICA DIV 001235560266		280.17	\$115,737.46 CR
17/12/2019	ARISTOCRAT DIV S00095308139		463.42	\$116,200.88 CR
18/12/2019	MQG Dividend S00095308139		965.00	\$117,165.88 CR
18/12/2019	ANZ DIVIDEND A068/00722149		2,339.20	\$119,505.08 CR
20/12/2019	WBC DIVIDEND 001235826784		1,764.80	\$121,269.88 CR
20/12/2019	JAMES HARDIE IND DEC19/00813101		159.75	\$121,429.63 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		55.45	\$121,485.08 CR
06/01/2020	IMA MANAGEMENT FEE	2,140.66		\$119,344.42 CR
13/01/2020	SELL CROMWELL GRP, CMW, 6969		8,264.13	\$127,608.55 CR
13/01/2020	SELL GROWTHPOINT PROPERTIES AUSTRALIA, GOZ, 1844		7,732.10	\$135,340.65 CR
13/01/2020	SELL MIRVAC GROUP, MGR, 5085		16,402.99	\$151,743.64 CR
13/01/2020	SELL VICINITY CENTRES, VCX, 8572		21,340.27	\$173,083.91 CR
13/01/2020	BUY CHARTER HALL GROUP, CHC, 1375	16,412.40		\$156,671.51 CR
13/01/2020	BUY DEXUS, DXS, 710	8,609.69		\$148,061.82 CR
13/01/2020	BUY GOODMAN GROUP, GMG, 529	7,457.37		\$140,604.45 CR
13/01/2020	BUY GPT GROUP, GPT, 2323	13,599.83		\$127,004.62 CR
13/01/2020	BUY UNIBAIL RODAMCO WESTFIELD CDI, URW, 1883	20,872.74		\$106,131.88 CR
14/01/2020	DISTRIBUTION POLARIS GLOBAL EQUITY FUND, MAQ0838AU		259.18	\$106,391.06 CR
15/01/2020	DISTRIBUTION ARROWSTREET GLOBAL EQUITY FUND, MAQ0464AU		259.51	\$106,650.57 CR
30/01/2020	SELL IDP EDUCATION LIMITED, IEL, 300		5,602.12	\$112,252.69 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		52.27	\$112,304.96 CR
05/02/2020	IMA MANAGEMENT FEE	2,180.32		\$110,124.64 CR
14/02/2020	TCL DIV/DIST AUI20/00869406		1,375.47	\$111,500.11 CR
18/02/2020	SELL CLEANAWAY WASTE MANAGEMENT LTD, CWY, 4627		8,863.97	\$120,364.08 CR
18/02/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 520		5,877.45	\$126,241.53 CR
18/02/2020	SELL WORLEY LIMITED, WOR, 505		7,193.28	\$133,434.81 CR
20/02/2020	2019-20 PENSION PAYMENT	82,000.00		\$51,434.81 CR
21/02/2020	CMW DEC DST 001237104393		130.67	\$51,565.48 CR
21/02/2020	BUY ORICA LTD PLACEMENT, ORIXX, 60	1,271.40		\$50,294.08 CR
21/02/2020	BUY CLEANAWAY WASTE MANAGEMENT LTD, CWY, 2897	6,438.75		\$43,855.33 CR
24/02/2020	SELL VIVA ENERGY REIT LIMITED, VVR, 3868		10,700.82	\$54,556.15 CR
24/02/2020	BUY VICINITY CENTRES, VCX, 2600	6,248.18		\$48,307.97 CR
24/02/2020	BUY STOCKLAND, SGP, 1503	8,126.08		\$40,181.89 CR
25/02/2020	GOODMAN GROUP FEB20/00820536		854.25	\$41,036.14 CR
27/02/2020	VVR DST 001236940482		278.11	\$41,314.25 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		38.99	\$41,353.24 CR
28/02/2020	DXS DST 001236984611		955.80	\$42,309.04 CR
28/02/2020	CHC DST 001237279828		443.80	\$42,752.84 CR
28/02/2020	STOCKLAND LTD FEB20/00840719		1,245.92	\$43,998.76 CR
28/02/2020	SCG DISTRIBUTION FEB20/00862088		1,895.00	\$45,893.76 CR
28/02/2020	GPT DST 001237019721		756.61	\$46,650.37 CR
28/02/2020	GOZ DIST FEB20 REC1/00803431		217.59	\$46,867.96 CR
28/02/2020	MGR DST 001237087899		910.73	\$47,778.69 CR
02/03/2020	VCX DST 001237139863		660.04	\$48,438.73 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
04/03/2020	IMA MANAGEMENT FEE	2,031.28		\$46,407.45 CR
11/03/2020	MANAGED FUND REBATE FOR POLARIS GLOBAL EQUITY FUND MAQ0838AU		55.29	\$46,462.74 CR
19/03/2020	RESMED DIVIDEND MAR20/00834867		67.16	\$46,529.90 CR
20/03/2020	WOODSIDE FIN19/00635959		857.09	\$47,386.99 CR
24/03/2020	REA ITM DIV 001240939698		140.25	\$47,527.24 CR
24/03/2020	BHP GROUP DIV AI381/01174037		2,961.23	\$50,488.47 CR
25/03/2020	WOR DIVIDEND INT20/00816261		366.00	\$50,854.47 CR
25/03/2020	IAG DIVIDEND PYT INT20/01243332		462.80	\$51,317.27 CR
27/03/2020	BVS ITM DIV 001240156681		206.47	\$51,523.74 CR
27/03/2020	TLS ITM DIV 001239142627		897.04	\$52,420.78 CR
27/03/2020	EVN ITM DIV 001239775805		560.56	\$52,981.34 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		11.04	\$52,992.38 CR
31/03/2020	CBA ITM DIV 001237578207		2,950.00	\$55,942.38 CR
31/03/2020	WESFARMERS LTD INT20/01093778		956.25	\$56,898.63 CR
31/03/2020	BEACH ENERGY LTD MAR20/00815355		59.17	\$56,957.80 CR
03/04/2020	TREASURY WINES INT20/00854420		258.00	\$57,215.80 CR
03/04/2020	CLEANAWAY DIV APR20/00809377		211.14	\$57,426.94 CR
03/04/2020	IMA MANAGEMENT FEE	1,725.50		\$55,701.44 CR
09/04/2020	URW DIVIDEND API19/00839560		660.68	\$56,362.12 CR
09/04/2020	WOW ITM DIV 001240573416		596.62	\$56,958.74 CR
09/04/2020	CSL LTD DIVIDEND 20AUD/01021906		492.88	\$57,451.62 CR
09/04/2020	BRAMBLES LIMITED S00095308139		365.94	\$57,817.56 CR
15/04/2020	BUY SHOPPING CENTRES AUS PROP GRP PLACEMENT, SCPXX, 888	1,918.08		\$55,899.48 CR
16/04/2020	RIO TINTO LTD AUF19/00897286		1,531.86	\$57,431.34 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		2.38	\$57,433.72 CR
01/05/2020	SELL THE A2 MILK COMPANY LIMITED, A2M, 548		10,123.11	\$67,556.83 CR
01/05/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 250		4,111.01	\$71,667.84 CR
01/05/2020	SELL BEACH ENERGY LIMITED, BPT, 5917		8,105.84	\$79,773.68 CR
01/05/2020	SELL BRAVURA SOLUTIONS LIMITED, BVS, 3754		18,069.43	\$97,843.11 CR
01/05/2020	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 80		4,818.15	\$102,661.26 CR
01/05/2020	SELL CHARTER HALL GROUP, CHC, 1306		9,455.39	\$112,116.65 CR
01/05/2020	SELL DOWNER EDI LIMITED, DOW, 2930		11,262.17	\$123,378.82 CR
01/05/2020	SELL ORICA LIMITED, ORI, 1148		19,294.49	\$142,673.31 CR
01/05/2020	SELL RESMED INC, RMD, 472		11,371.36	\$154,044.67 CR
01/05/2020	SELL STOCKLAND, SGP, 1733		4,713.69	\$158,758.36 CR
01/05/2020	SELL TRANSURBAN GROUP, TCL, 368		4,757.69	\$163,516.05 CR
01/05/2020	SELL UNIBAIL RODAMCO WESTFIELD CDI, URW, 1883		8,483.08	\$171,999.13 CR
01/05/2020	SELL WESTPAC BANKING CORPORATION, WBC, 341		5,276.74	\$177,275.87 CR
04/05/2020	REDEMPTION ARROWSTREET GLOBAL EQUITY FUND, MAQ0464AU		20,533.77	\$197,809.64 CR
04/05/2020	REDEMPTION POLARIS GLOBAL EQUITY FUND, MAQ0838AU		14,711.19	\$212,520.83 CR
04/05/2020	SELL RESMED INC, RMD, 222		5,203.25	\$217,724.08 CR
05/05/2020	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU		25,636.99	\$243,361.07 CR
05/05/2020	IMA MANAGEMENT FEE	1,627.02		\$241,734.05 CR
05/05/2020	APPLICATION IFP GLOBAL FRANCHISE FUND II, MAQ3060AU	46,279.52		\$195,454.53 CR
05/05/2020	APPLICATION WALTER SCOTT GLOBAL EQUITY NO.1 FUND, MAQ9692AU	24,476.44		\$170,978.09 CR
07/05/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 293	10,361.16		\$160,616.93 CR
07/05/2020	BUY MAGELLAN FINANCIAL GROUP LIMITED, MFG, 320	15,931.66		\$144,685.27 CR
07/05/2020	BUY SEEK LIMITED, SEK, 979	16,378.19		\$128,307.08 CR
07/05/2020	BUY LENDLEASE GROUP, LLC, 1372	16,537.31		\$111,769.77 CR
07/05/2020	BUY WORLEY LIMITED, WOR, 1315	10,813.48		\$100,956.29 CR
07/05/2020	BUY GOODMAN GROUP, GMG, 1116	15,296.09		\$85,660.20 CR
07/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 1788	5,555.31		\$80,104.89 CR
07/05/2020	BUY SHOPPING CENTRES AUSTRALASIA PROP GROUP, SCP, 6994	15,311.09		\$64,793.80 CR
07/05/2020	BUY GPT GROUP, GPT, 1651	6,324.08		\$58,469.72 CR
07/05/2020	BUY SCENTRE GROUP, SCG, 3544	7,824.36		\$50,645.36 CR
07/05/2020	BUY MIRVAC GROUP, MGR, 7680	16,940.28		\$33,705.08 CR
07/05/2020	BUY VICINITY CENTRES, VCX, 8479	11,841.25		\$21,863.83 CR
22/05/2020	SELL AFTERPAY LIMITED, APT, 192		8,262.62	\$30,126.45 CR
25/08/2020 17:00				

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
22/05/2020	SELL GOODMAN GROUP, GMG, 387		5,646.06	\$35,772.51 CR
26/05/2020	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU		28,605.97	\$64,378.48 CR
26/05/2020	BUY CHARTER HALL GROUP, CHC, 615	5,423.21		\$58,955.27 CR
28/05/2020	BUY LENDLEASE GROUP, LLC, 462	5,803.23		\$53,152.04 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		2.59	\$53,154.63 CR
01/06/2020	BUY RIO TINTO LIMITED, RIO, 64	5,999.70		\$47,154.93 CR
01/06/2020	BUY WESTPAC BANKING CORPORATION, WBC, 438	8,105.07		\$39,049.86 CR
02/06/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 300		5,428.93	\$44,478.79 CR
02/06/2020	BUY ATLAS ARTERIA PLACEMENT, ALXXX, 339	2,101.80		\$42,376.99 CR
03/06/2020	IMA MANAGEMENT FEE	1,737.00		\$40,639.99 CR
04/06/2020	BUY VICINITY CENTRES PLACEMENT, VCXXX, 982	1,453.36		\$39,186.63 CR
05/06/2020	SELL CSL LIMITED, CSL, 23		6,476.20	\$45,662.83 CR
09/06/2020	SELL EVOLUTION MINING LIMITED, EVN, 1231		6,912.12	\$52,574.95 CR
12/06/2020	SELL GOODMAN GROUP, GMG, 679		9,951.73	\$62,526.68 CR
12/06/2020	BUY SCENTRE GROUP, SCG, 3499	9,252.98		\$53,273.70 CR
18/06/2020	RESMED DIVIDEND JUN20/00834303		40.52	\$53,314.22 CR
23/06/2020	MANAGED FUND REBATE FOR ARROWSTREET GLOBAL EQUITY FUND MAQ0464AU		54.14	\$53,368.36 CR
29/06/2020	BUY QANTAS AIRWAYS LIMITED PLACEMENT, QANXX, 697	2,544.05		\$50,824.31 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		2.04	\$50,826.35 CR
30/06/2020	CLOSING BALANCE			\$50,826.35 CR
TOTALS		723,619.03	679,238.33	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call Martin Roche on 03 9635 9489.

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