



PORTFOLIO NAME: **Enterprise Initiatives  
Superannuation Fund**  
PORTFOLIO NUMBER: **FA5002124**

**Contact Us**  
**1300 223 687**  
**[support@centricwealth.com.au](mailto:support@centricwealth.com.au)**  
PO Box 446  
Flinders Lane VIC 8009 Australia

30 SEPTEMBER 2021

# YOUR CENTRIC ANNUAL INVESTOR STATEMENT

for 01 JULY 2020 to 30 JUNE 2021

Hello,

Please find attached your annual investor statement which shows the value of your investments and details all transactions over the reporting period.

If you'd like to access previous quarterly or annual investor statements issued, you'll find them in the Documents menu of your Centric account.

If you have any questions, talk to your Nominated Financial Adviser Greg Barter on +61 02 92506561, or contact us on 1300 223 687. Lines are open 8 a.m. - 7 p.m. AEST from Monday to Friday (excluding national public holidays). You can also email us at [support@centricwealth.com.au](mailto:support@centricwealth.com.au)

Thanks,

The Centric Team

## Portfolio Summary

Reporting as at 30 June 2021

<b>Opening Portfolio Value (AUD)</b>	<b>\$0.00</b>
Contributions (Incl. Deposits and Transfers)	\$991,373.48
Withdrawals (Incl. Cash Withdrawals and Transfers)	-\$21,918.50
Change in Portfolio Value	\$44,913.27
Interest and Other Income	\$30.10
Dividends and Distributions	\$38,985.25
Withholding Tax	-\$38.45
Rebates	\$0.00
Total Fees and Costs you Paid <sup>1</sup>	-\$6,388.59
<b>Portfolio Value as at 30 June 2021</b>	<b>\$1,046,956.42</b>
Net Total Return	\$77,501.57
Return Before Withholding Tax and Fees <sup>2</sup>	8.23%
Return After Withholding Tax and Fees	-22.36%

<sup>1</sup>The total fees and costs amount displayed here in the Summary section does not include transaction fees as they are included in the change in portfolio value calculation. It also does not include Management Costs for any Centric Accessible Investment. The costs of your Centric Accessible Investments will generally be set out in the relevant Centric Accessible Investment Disclosure Document. You can access a copy by contacting the relevant issuer, your Nominated Financial Adviser, or by contacting us. For more information on fees and costs please see the Centric IDPS Guide located at [centricwealth.com.au/policies](http://centricwealth.com.au/policies).

<sup>2</sup>Return before withholding taxes and fees is calculated before considering any applicable fees.

## Portfolio Valuation

Reporting as at 30 June 2021

Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Superannuation Fund MDA Investment Account



Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Account %	Portfolio %
ALL.XASX.AU	ARISTOCRAT LEISURE NPV	278.0000	\$34.59	\$9,616.02	\$43.09	\$11,979.02	\$2,363.00	1.14%	1.14%
ALQ.XASX.AU	ALS LIMITED NPV	762.0000	\$10.26	\$7,815.32	\$13.04	\$9,936.48	\$2,121.16	0.95%	0.95%
AUDCash	AUD Cash	26,861.1700	\$1.00	\$26,861.17	\$1.00	\$26,861.17	\$0.00	2.57%	2.57%
AUDCash	Income Due But Not Received (AUD)	30,507.8053	\$1.00	\$30,507.81	\$1.00	\$30,507.81	\$0.00	2.91%	2.91%
BEG1275AU.AU	Fixed Income Strategy 2 (FIS2)	20,311.9472	\$1.02	\$20,618.99	\$0.95	\$19,300.41	-\$1,318.58	1.84%	1.84%
BEG1488AU.AU	Global Systematic Equities Fund	38,777.4001	\$1.12	\$43,351.74	\$1.20	\$46,547.62	\$3,195.88	4.45%	4.45%
BEG8635AU.AU	Multi Strategy Alternative	59,840.1308	\$1.18	\$70,773.52	\$1.14	\$68,313.49	-\$2,460.03	6.52%	6.52%
BHP.XASX.AU	BHP GROUP LTD NPV	515.0000	\$37.27	\$19,195.61	\$48.57	\$25,013.55	\$5,817.94	2.39%	2.39%
BSC0004AU.AU	BetaShares CPS - Global Growth Fund	51,060.6248	\$1.21	\$61,873.51	\$1.30	\$66,149.55	\$4,276.04	6.32%	6.32%
CBA.XASX.AU	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	47.0000	\$97.78	\$4,595.45	\$99.87	\$4,693.89	\$98.44	0.45%	0.45%

Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Account %	Portfolio %
CHN3749AU.AU	CC JCB Active Bond B	36,080.9126	\$1.06	\$38,154.39	\$1.02	\$36,687.07	-\$1,467.32	3.50%	3.50%
COL.XASX.AU	COLES GROUP LTD NPV	399.0000	\$17.98	\$7,173.79	\$17.09	\$6,818.91	-\$354.88	0.65%	0.65%
CPU.XASX.AU	COMPUTERSHARE LTD NPV	609.0000	\$13.56	\$8,259.36	\$16.90	\$10,292.10	\$2,032.74	0.98%	0.98%
CSL.XASX.AU	CSL LTD ORD NPV	12.0000	\$280.18	\$3,362.19	\$285.19	\$3,422.28	\$60.09	0.33%	0.33%
CWY.XASX.AU	CLEANAWAY WASTE MANAGEMENT LTD NPV	940.0000	\$2.34	\$2,199.60	\$2.64	\$2,481.60	\$282.00	0.24%	0.24%
DMP.XASX.AU	DOMINOS PIZZA ENTERPRISES LIMITED NPV	61.0000	\$76.83	\$4,686.75	\$120.51	\$7,351.11	\$2,664.36	0.70%	0.70%
ETL0018AU.AU	PIMCO Global Bond W	15,288.2048	\$1.02	\$15,548.59	\$1.00	\$15,259.16	-\$289.43	1.46%	1.46%
ETL0171AU.AU	AXA IM Sustainable Equity	33,923.1200	\$1.34	\$45,415.98	\$1.47	\$49,699.07	\$4,283.09	4.75%	4.75%
ETL0172AU.AU	MFS Concentrated Global Equity Trust W	10,884.7500	\$3.05	\$33,163.81	\$3.40	\$37,022.19	\$3,858.38	3.54%	3.54%
HOW8743AU.AU	Kapstream Absolute Return Income Plus I	27,164.2723	\$1.00	\$27,192.43	\$1.00	\$27,245.77	\$53.34	2.60%	2.60%
IOF0145AU.AU	Janus Henderson Tactical Income	42,456.9440	\$1.08	\$45,946.03	\$1.06	\$44,834.53	-\$1,111.50	4.28%	4.28%
IRE.XASX.AU	IRESS LIMITED NPV	433.0000	\$9.63	\$4,169.79	\$12.91	\$5,590.03	\$1,420.24	0.53%	0.53%
JHX.XASX.AU	JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY INTERESTS)	211.0000	\$40.28	\$8,499.76	\$45.27	\$9,551.97	\$1,052.21	0.91%	0.91%



Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Account %	Portfolio %
LAM0044AU.AU	Freehold Australian Property	81,047.0410	\$1.10	\$89,384.22	\$1.14	\$92,669.19	\$3,284.97	8.85%	8.85%
LLC.XASX.AU	LENLEASE CORPORATION LIMITED NPV (STAPLED)	840.0000	\$14.89	\$12,507.60	\$11.46	\$9,626.40	-\$2,881.20	0.92%	0.92%
MAQ8743AU.AU	Arrowstreet Global Equity No.2 Class I	39,728.6000	\$1.09	\$43,471.42	\$1.12	\$44,376.85	\$905.43	4.24%	4.24%
MQG.XASX.AU	MACQUARIE GROUP LIMITED NPV	91.0000	\$138.30	\$12,585.69	\$156.43	\$14,235.13	\$1,649.44	1.36%	1.36%
NAB.XASX.AU	NATIONAL AUSTRALIA BANK NPV	704.0000	\$22.73	\$16,003.71	\$26.22	\$18,458.88	\$2,455.17	1.76%	1.76%
PAC0001AU.AU	Packer & Co Investigator Trust	6,009.5200	\$1.70	\$10,196.24	\$1.85	\$11,134.44	\$938.20	1.06%	1.06%
PPL8808AU.AU	Antares Diversified Fixed Income	71,793.6600	\$1.04	\$74,813.23	\$1.02	\$72,956.00	-\$1,857.23	6.97%	6.97%
PRM8256AU.AU	Mutual Credit	79,233.0484	\$1.02	\$80,486.44	\$1.02	\$80,923.88	\$437.44	7.73%	7.73%
QBE.XASX.AU	QBE INSURANCE GROUP NPV	725.0000	\$9.20	\$6,671.54	\$10.79	\$7,822.75	\$1,151.21	0.75%	0.75%
QUB.XASX.AU	QUBE HOLDINGS LIMITED NPV	2,420.0000	\$2.93	\$7,099.94	\$3.17	\$7,671.40	\$571.46	0.73%	0.73%
REA.XASX.AU	REA GROUP LIMITED ORD NPV	15.0000	\$140.55	\$2,108.25	\$169.03	\$2,535.45	\$427.20	0.24%	0.24%
RIO.XASX.AU	RIO TINTO LIMITED NPV	22.0000	\$98.92	\$2,176.24	\$126.64	\$2,786.08	\$609.84	0.27%	0.27%



Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Account %	Portfolio %
S32.XASX.AU	SOUTH32 LTD NPV	2,693.0000	\$2.68	\$7,208.54	\$2.93	\$7,890.49	\$681.95	0.75%	0.75%
SEK.XASX.AU	SEEK LIMITED NPV	258.0000	\$25.53	\$6,585.52	\$33.14	\$8,550.12	\$1,964.60	0.82%	0.82%
SKC.XASX.AU	SKYCITY ENTERTAINMENT GROUP LTD NPV	1,196.0000	\$2.70	\$3,230.74	\$3.25	\$3,887.00	\$656.26	0.37%	0.37%
SSB3825AU.AU	Legg Mason Western Asset Global Bond B	14,958.4998	\$1.05	\$15,717.99	\$1.01	\$15,154.01	-\$563.98	1.45%	1.45%
SUN.XASX.AU	SUNCORP GROUP LIMITED NPV	750.0000	\$9.46	\$7,095.81	\$11.11	\$8,332.50	\$1,236.69	0.80%	0.80%
TAH.XASX.AU	TABCORP HOLDINGS LIMITED NPV	2,610.0000	\$4.10	\$10,701.00	\$5.18	\$13,519.80	\$2,818.80	1.29%	1.29%
TGP0034AU.AU	ClearBridge RARE Infrstrctr Val Unhdgd	18,070.1869	\$1.28	\$23,199.50	\$1.27	\$22,918.42	-\$281.08	2.19%	2.19%
TLS.XASX.AU	TELSTRA CORPORATION LTD NPV	3,438.0000	\$3.20	\$11,002.04	\$3.76	\$12,926.88	\$1,924.84	1.23%	1.23%
TPG.XASX.AU	TPG TELECOM LTD NPV	329.0000	\$7.62	\$2,507.00	\$6.26	\$2,059.54	-\$447.46	0.20%	0.20%
VUK.XASX.AU	Virgin Money UK PLC	1,173.0000	\$2.67	\$3,131.91	\$3.68	\$4,316.64	\$1,184.73	0.41%	0.41%
WHT2080AU.AU	Resolution Capital Glb Ppty Sec UH SII B	7,411.0580	\$0.97	\$7,174.75	\$1.09	\$8,095.10	\$920.35	0.77%	0.77%



Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Account %	Portfolio %
WPL.XASX.AU	WOODSIDE PETROLEUM NPV	385.0000	\$21.81	\$8,396.88	\$22.21	\$8,550.85	\$153.97	0.82%	0.82%
<b>Total</b>						<b>\$1,046,956.58</b>		<b>100.00%</b>	
<b>Total</b>						<b>\$1,046,956.58</b>			<b>100.00%</b>



## Asset Allocation

Reporting per Asset Class as at 30 June 2021

### Australian Equities

Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Portfolio %
ALL.XASX.AU	ARISTOCRAT LEISURE NPV	278.0000	\$34.59	\$9,616.02	\$43.09	\$11,979.02	\$2,363.00	1.14%
ALQ.XASX.AU	ALS LIMITED NPV	762.0000	\$10.26	\$7,815.32	\$13.04	\$9,936.48	\$2,121.16	0.95%
BHP.XASX.AU	BHP GROUP LTD NPV	515.0000	\$37.27	\$19,195.61	\$48.57	\$25,013.55	\$5,817.94	2.39%
CBA.XASX.AU	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	47.0000	\$97.78	\$4,595.45	\$99.87	\$4,693.89	\$98.44	0.45%
COL.XASX.AU	COLES GROUP LTD NPV	399.0000	\$17.98	\$7,173.79	\$17.09	\$6,818.91	-\$354.88	0.65%
CPU.XASX.AU	COMPUTERSHARE LTD NPV	609.0000	\$13.56	\$8,259.36	\$16.90	\$10,292.10	\$2,032.74	0.98%
CSL.XASX.AU	CSL LTD ORD NPV	12.0000	\$280.18	\$3,362.19	\$285.19	\$3,422.28	\$60.09	0.33%
CWY.XASX.AU	CLEANAWAY WASTE MANAGEMENT LTD NPV	940.0000	\$2.34	\$2,199.60	\$2.64	\$2,481.60	\$282.00	0.24%
DMP.XASX.AU	DOMINOS PIZZA ENTERPRISES LIMITED NPV	61.0000	\$76.83	\$4,686.75	\$120.51	\$7,351.11	\$2,664.36	0.70%
IRE.XASX.AU	IRESS LIMITED NPV	433.0000	\$9.63	\$4,169.79	\$12.91	\$5,590.03	\$1,420.24	0.53%
JHX.XASX.AU	JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY INTERESTS)	211.0000	\$40.28	\$8,499.76	\$45.27	\$9,551.97	\$1,052.21	0.91%





## Australian Equities

Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Portfolio %
LLC.XASX.AU	LENLEASE CORPORATION LIMITED NPV (STAPLED)	840.0000	\$14.89	\$12,507.60	\$11.46	\$9,626.40	-\$2,881.20	0.92%
MQG.XASX.AU	MACQUARIE GROUP LIMITED NPV	91.0000	\$138.30	\$12,585.69	\$156.43	\$14,235.13	\$1,649.44	1.36%
NAB.XASX.AU	NATIONAL AUSTRALIA BANK NPV	704.0000	\$22.73	\$16,003.71	\$26.22	\$18,458.88	\$2,455.17	1.76%
QBE.XASX.AU	QBE INSURANCE GROUP NPV	725.0000	\$9.20	\$6,671.54	\$10.79	\$7,822.75	\$1,151.21	0.75%
QUB.XASX.AU	QUBE HOLDINGS LIMITED NPV	2,420.0000	\$2.93	\$7,099.94	\$3.17	\$7,671.40	\$571.46	0.73%
REA.XASX.AU	REA GROUP LIMITED ORD NPV	15.0000	\$140.55	\$2,108.25	\$169.03	\$2,535.45	\$427.20	0.24%
RIO.XASX.AU	RIO TINTO LIMITED NPV	22.0000	\$98.92	\$2,176.24	\$126.64	\$2,786.08	\$609.84	0.27%
S32.XASX.AU	SOUTH32 LTD NPV	2,693.0000	\$2.68	\$7,208.54	\$2.93	\$7,890.49	\$681.95	0.75%
SEK.XASX.AU	SEEK LIMITED NPV	258.0000	\$25.53	\$6,585.52	\$33.14	\$8,550.12	\$1,964.60	0.82%
SKC.XASX.AU	SKYCITY ENTERTAINMENT GROUP LTD NPV	1,196.0000	\$2.70	\$3,230.74	\$3.25	\$3,887.00	\$656.26	0.37%
SUN.XASX.AU	SUNCORP GROUP LIMITED NPV	750.0000	\$9.46	\$7,095.81	\$11.11	\$8,332.50	\$1,236.69	0.80%
TAH.XASX.AU	TABCORP HOLDINGS LIMITED NPV	2,610.0000	\$4.10	\$10,701.00	\$5.18	\$13,519.80	\$2,818.80	1.29%
TLS.XASX.AU	TELSTRA CORPORATION LTD NPV	3,438.0000	\$3.20	\$11,002.04	\$3.76	\$12,926.88	\$1,924.84	1.23%
TPG.XASX.AU	TPG TELECOM LTD NPV	329.0000	\$7.62	\$2,507.00	\$6.26	\$2,059.54	-\$447.46	0.20%
VUK.XASX.AU	Virgin Money UK PLC	1,173.0000	\$2.67	\$3,131.91	\$3.68	\$4,316.64	\$1,184.73	0.41%



## Australian Equities

Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Portfolio %
WPL.XASX.AU	WOODSIDE PETROLEUM NPV	385.0000	\$21.81	\$8,396.88	\$22.21	\$8,550.85	\$153.97	0.82%
<b>Total</b>						<b>\$230,300.85</b>		

## Domestic Cash

Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Portfolio %
AUDCash	AUD Cash	26,861.1700	\$1.00	\$26,861.17	\$1.00	\$26,861.17	\$0.00	2.57%
AUDCash	Income Due But Not Received (AUD)	30,507.8053	\$1.00	\$30,507.81	\$1.00	\$30,507.81	\$0.00	2.91%
<b>Total</b>						<b>\$57,368.98</b>		

## International Fixed Income

Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Portfolio %
BEG1275AU.AU	Fixed Income Strategy 2 (FIS2)	20,311.9472	\$1.02	\$20,618.99	\$0.95	\$19,300.41	-\$1,318.58	1.84%
ETL0018AU.AU	PIMCO Global Bond W	15,288.2048	\$1.02	\$15,548.59	\$1.00	\$15,259.16	-\$289.43	1.46%



## International Fixed Income

Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Portfolio %
SSB3825AU.AU	Legg Mason Western Asset Global Bond B	14,958.4998	\$1.05	\$15,717.99	\$1.01	\$15,154.01	-\$563.98	1.45%
<b>Total</b>						<b>\$49,713.58</b>		

## International Equities

Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Portfolio %
BEG1488AU.AU	Global Systematic Equities Fund	38,777.4001	\$1.12	\$43,351.74	\$1.20	\$46,547.62	\$3,195.88	4.45%
BSC0004AU.AU	BetaShares CPS - Global Growth Fund	51,060.6248	\$1.21	\$61,873.51	\$1.30	\$66,149.55	\$4,276.04	6.32%
ETL0171AU.AU	AXA IM Sustainable Equity	33,923.1200	\$1.34	\$45,415.98	\$1.47	\$49,699.07	\$4,283.09	4.75%
ETL0172AU.AU	MFS Concentrated Global Equity Trust W	10,884.7500	\$3.05	\$33,163.81	\$3.40	\$37,022.19	\$3,858.38	3.54%
MAQ8743AU.AU	Arrowstreet Global Equity No.2 Class I	39,728.6000	\$1.09	\$43,471.42	\$1.12	\$44,376.85	\$905.43	4.24%
<b>Total</b>						<b>\$243,795.28</b>		



## Alternatives

Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Portfolio %
BEG8635AU.AU	Multi Strategy Alternative	59,840.1308	\$1.18	\$70,773.52	\$1.14	\$68,313.49	-\$2,460.03	6.52%
PAC0001AU.AU	Packer & Co Investigator Trust	6,009.5200	\$1.70	\$10,196.24	\$1.85	\$11,134.44	\$938.20	1.06%
<b>Total</b>						<b>\$79,447.93</b>		

## Domestic Fixed Inc

Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Portfolio %
CHN3749AU.AU	CC JCB Active Bond B	36,080.9126	\$1.06	\$38,154.39	\$1.02	\$36,687.07	-\$1,467.32	3.50%
HOW8743AU.AU	Kapstream Absolute Return Income Plus I	27,164.2723	\$1.00	\$27,192.43	\$1.00	\$27,245.77	\$53.34	2.60%
IOF0145AU.AU	Janus Henderson Tactical Income	42,456.9440	\$1.08	\$45,946.03	\$1.06	\$44,834.53	-\$1,111.50	4.28%
PPL8808AU.AU	Antares Diversified Fixed Income	71,793.6600	\$1.04	\$74,813.23	\$1.02	\$72,956.00	-\$1,857.23	6.97%
<b>Total</b>						<b>\$181,723.37</b>		



## Domestic Property

Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Portfolio %
LAM0044AU.AU	Freehold Australian Property	81,047.0410	\$1.10	\$89,384.22	\$1.14	\$92,669.19	\$3,284.97	8.85%
<b>Total</b>						<b>\$92,669.19</b>		

## Domestic Floating Rate

Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Portfolio %
PRM8256AU.AU	Mutual Credit	79,233.0484	\$1.02	\$80,486.44	\$1.02	\$80,923.88	\$437.44	7.73%
<b>Total</b>						<b>\$80,923.88</b>		

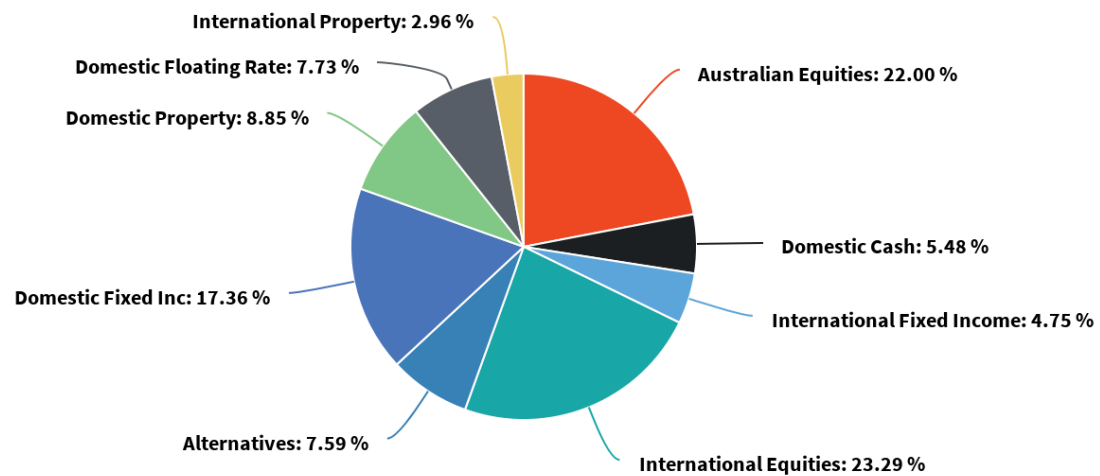
## International Property

Investment Code	Investment Name	Quantity	Average Purchase Price	Original Cost	Current Price	Current Value	Gain/Loss	Portfolio %
TGP0034AU.AU	ClearBridge RARE Infrstrctr Val Unhdgd	18,070.1869	\$1.28	\$23,199.50	\$1.27	\$22,918.42	-\$281.08	2.19%
WHT2080AU.AU	Resolution Capital Glb Ppty Sec UH SII B	7,411.0580	\$0.97	\$7,174.75	\$1.09	\$8,095.10	\$920.35	0.77%
<b>Total</b>						<b>\$31,013.52</b>		



## Asset Allocation

Reporting per Asset Class as at 30 June 2021



## Cash Transactions

Cash Transactions between 01 July 2020 and 30 June 2021

Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives  
Superannuation Fund MDA Investment Account



Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
5/11/2020	Cash Transfer In	\$2,200.00	\$0.00	\$2,200.00
6/11/2020	Fees: Centric Platform Fee	-\$30.00	\$2,200.00	\$2,170.00
6/11/2020	GST: Centric Platform Fee	-\$3.00	\$2,170.00	\$2,167.00
6/11/2020	RITC: Centric Platform Fee	\$2.25	\$2,167.00	\$2,169.25
6/11/2020	Fees: Centric Platform Fee	-\$30.00	\$2,169.25	\$2,139.25
6/11/2020	GST: Centric Platform Fee	-\$3.00	\$2,139.25	\$2,136.25
6/11/2020	RITC: Centric Platform Fee	\$2.25	\$2,136.25	\$2,138.50
6/11/2020	Fees: Adviser Ongoing Charge	-\$268.11	\$2,138.50	\$1,870.39
6/11/2020	GST: Adviser Ongoing Charge	-\$26.81	\$1,870.39	\$1,843.58
6/11/2020	RITC: Adviser Ongoing Charge	\$20.11	\$1,843.58	\$1,863.69
6/11/2020	Fees: Adviser Ongoing Charge	-\$268.11	\$1,863.69	\$1,595.58
6/11/2020	GST: Adviser Ongoing Charge	-\$26.81	\$1,595.58	\$1,568.77
6/11/2020	RITC: Adviser Ongoing Charge	\$20.11	\$1,568.77	\$1,588.88
30/11/2020	Fees: Centric Platform Fee	-\$30.00	\$1,588.88	\$1,558.88
30/11/2020	GST: Centric Platform Fee	-\$3.00	\$1,558.88	\$1,555.88
30/11/2020	RITC: Centric Platform Fee	\$2.25	\$1,555.88	\$1,558.13
30/11/2020	Fees: Portfolio Construction and Management Fee	-\$60.29	\$1,558.13	\$1,497.84
30/11/2020	GST: Portfolio Construction and Management Fee	-\$6.03	\$1,497.84	\$1,491.81
30/11/2020	RITC: Portfolio Construction and Management Fee	\$4.52	\$1,491.81	\$1,496.33

Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
30/11/2020	Fees: Adviser Ongoing Charge	-\$268.11	\$1,496.33	\$1,228.22
30/11/2020	GST: Adviser Ongoing Charge	-\$26.81	\$1,228.22	\$1,201.41
30/11/2020	RITC: Adviser Ongoing Charge	\$20.11	\$1,201.41	\$1,221.52
3/12/2020	Cash Account Interest	\$0.35	\$1,221.52	\$1,221.87
22/12/2020	Nominal Div: ALL.XASX.AU @ AUD 0.100000000	\$34.00	\$1,221.87	\$1,255.87
31/12/2020	Fees: Centric Platform Fee	-\$30.00	\$1,255.87	\$1,225.87
31/12/2020	GST: Centric Platform Fee	-\$3.00	\$1,225.87	\$1,222.87
31/12/2020	RITC: Centric Platform Fee	\$2.25	\$1,222.87	\$1,225.12
31/12/2020	Fees: Adviser Ongoing Charge	-\$268.11	\$1,225.12	\$957.01
31/12/2020	GST: Adviser Ongoing Charge	-\$26.81	\$957.01	\$930.20
31/12/2020	RITC: Adviser Ongoing Charge	\$20.11	\$930.20	\$950.31
31/12/2020	Fees: Portfolio Construction and Management Fee	-\$514.07	\$950.31	\$436.24
31/12/2020	GST: Portfolio Construction and Management Fee	-\$51.41	\$436.24	\$384.83
31/12/2020	RITC: Portfolio Construction and Management Fee	\$38.56	\$384.83	\$423.39
6/01/2021	Cash Account Interest	\$0.31	\$423.39	\$423.70
13/01/2021	Nominal Div: CHN3749AU.AU @ AUD 0.012706880	\$558.23	\$423.70	\$981.93
14/01/2021	Nominal Div: PRM8256AU.AU @ AUD 0.005097000	\$409.14	\$981.93	\$1,391.07
14/01/2021	Nominal Div: PPL8808AU.AU @ AUD 0.003300000	\$197.16	\$1,391.07	\$1,588.23
15/01/2021	Nominal Div: ETL0018AU.AU @ AUD 0.015123000	\$299.07	\$1,588.23	\$1,887.30
18/01/2021	Nominal Div: LAM0044AU.AU @ AUD 0.002570490	\$47.61	\$1,887.30	\$1,934.91
18/01/2021	Nominal Div: ALQ.XASX.AU @ AUD 0.085000000	\$75.65	\$1,934.91	\$2,010.56





Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
25/01/2021	Nominal Div: WHT2080AU.AU @ AUD 0.010204790	\$76.08	\$2,010.56	\$2,086.64
25/01/2021	Nominal Div: BEG1275AU.AU @ AUD 0.000134000	\$3.57	\$2,086.64	\$2,090.21
25/01/2021	Nominal Div: SSB3825AU.AU @ AUD 0.013835900	\$264.34	\$2,090.21	\$2,354.55
27/01/2021	Nominal Div: HOW8743AU.AU @ AUD 0.006019400	\$270.23	\$2,354.55	\$2,624.78
29/01/2021	Cash Transfer In	\$16,970.65	\$2,624.78	\$19,595.43
29/01/2021	Nominal Div: MAQ8743AU.AU @ AUD 0.004448470	\$135.00	\$19,595.43	\$19,730.43
29/01/2021	Nominal Div: CIP.XASX.AU @ AUD 0.042500000	\$22.99	\$19,730.43	\$19,753.42
31/01/2021	Fees: Centric Platform Fee	-\$30.00	\$19,753.42	\$19,723.42
31/01/2021	GST: Centric Platform Fee	-\$3.00	\$19,723.42	\$19,720.42
31/01/2021	RITC: Centric Platform Fee	\$2.25	\$19,720.42	\$19,722.67
31/01/2021	Fees: Adviser Ongoing Charge	-\$268.11	\$19,722.67	\$19,454.56
31/01/2021	GST: Adviser Ongoing Charge	-\$26.81	\$19,454.56	\$19,427.75
31/01/2021	RITC: Adviser Ongoing Charge	\$20.11	\$19,427.75	\$19,447.86
31/01/2021	Fees: Portfolio Construction and Management Fee	-\$564.80	\$19,447.86	\$18,883.06
31/01/2021	GST: Portfolio Construction and Management Fee	-\$56.48	\$18,883.06	\$18,826.58
31/01/2021	RITC: Portfolio Construction and Management Fee	\$42.36	\$18,826.58	\$18,868.94
1/02/2021	Nominal Div: SCP.XASX.AU @ AUD 0.057000000	\$79.00	\$18,868.94	\$18,947.94
2/02/2021	Nominal Div: TGP0034AU.AU @ AUD 0.020000000	\$353.97	\$18,947.94	\$19,301.91
3/02/2021	Cash Account Interest	\$0.93	\$19,301.91	\$19,302.84
15/02/2021	Regular Payment	-\$4,167.00	\$19,302.84	\$15,135.84



Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
17/02/2021	Nominal Div: TCL.XASX.AU @ AUD 0.150000000	\$116.55	\$15,135.84	\$15,252.39
19/02/2021	Sold 47 REA GROUP LIMITED ORD NPV @ AUD153.8675	\$7,231.77	\$15,252.39	\$22,484.16
19/02/2021	Sold 17 MACQUARIE GROUP LIMITED NPV @ AUD145.62	\$2,475.54	\$22,484.16	\$24,959.70
19/02/2021	Sold 20 ARISTOCRAT LEISURE NPV @ AUD32.9745	\$659.49	\$24,959.70	\$25,619.19
19/02/2021	Sold 37 LENDLEASE CORPORATION LIMITED NPV (STAPLED) @ AUD11.7653	\$435.32	\$25,619.19	\$26,054.51
19/02/2021	Sold 24 COLES GROUP LTD NPV @ AUD17.223	\$413.35	\$26,054.51	\$26,467.86
19/02/2021	Sold 2,106 SCENTRE GROUP LIMITED NPV STAPLED UNIT @ AUD2.785	\$5,865.21	\$26,467.86	\$32,333.07
19/02/2021	Brokerage for COLES GROUP LTD NPV - Sell	-\$0.55	\$32,333.07	\$32,332.52
19/02/2021	Brokerage for LENDLEASE CORPORATION LIMITED NPV (STAPLED) - Sell	-\$0.59	\$32,332.52	\$32,331.93
19/02/2021	Brokerage for ARISTOCRAT LEISURE NPV - Sell	-\$0.89	\$32,331.93	\$32,331.04
19/02/2021	Sold 47 RIO TINTO LIMITED NPV @ AUD125.5075	\$5,898.84	\$32,331.04	\$38,229.88
19/02/2021	Sold 162 NATIONAL AUSTRALIA BANK NPV @ AUD25.6134	\$4,149.37	\$38,229.88	\$42,379.25
19/02/2021	Sold 65 BHP GROUP LTD NPV @ AUD48.4667	\$3,150.34	\$42,379.25	\$45,529.59
19/02/2021	Sold 582 TABCORP HOLDINGS LIMITED NPV @ AUD4.3908	\$2,555.47	\$45,529.59	\$48,085.06
19/02/2021	Sold 80 WOODSIDE PETROLEUM NPV @ AUD25.6668	\$2,053.34	\$48,085.06	\$50,138.40
19/02/2021	Sold 744 CLEANAWAY WASTE MANAGEMENT LTD NPV @ AUD2.3839	\$1,773.65	\$50,138.40	\$51,912.05
19/02/2021	Sold 528 VIRGIN MONEY UK PLC ORD GBP0.10 (CDI) 1:1 @ AUD3.1051	\$1,639.51	\$51,912.05	\$53,551.56
19/02/2021	Sold 67 COMPUTERSHARE LTD NPV @ AUD13.9676	\$935.83	\$53,551.56	\$54,487.39
19/02/2021	Sold 2,358 MIRVAC GROUP STAPLED SECURITIES @ AUD2.1923	\$5,169.48	\$54,487.39	\$59,656.87

Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
19/02/2021	Sold 104 WESFARMERS LTD ORD NPV @ AUD53.524	\$5,566.50	\$59,656.87	\$65,223.37
19/02/2021	Brokerage for MACQUARIE GROUP LIMITED NPV - Sell	-\$3.30	\$65,223.37	\$65,220.07
19/02/2021	Brokerage for SCENTRE GROUP LIMITED NPV STAPLED UNIT - Sell	-\$7.81	\$65,220.07	\$65,212.26
19/02/2021	Brokerage for REA GROUP LIMITED ORD NPV - Sell	-\$9.64	\$65,212.26	\$65,202.62
19/02/2021	Sold 177 JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY INTERESTS) @ AUD40.3476	\$7,141.53	\$65,202.62	\$72,344.15
19/02/2021	Sold 150 SEEK LIMITED NPV @ AUD30.9161	\$4,637.42	\$72,344.15	\$76,981.57
19/02/2021	Sold 32 XERO LIMITED NPV @ AUD126.8604	\$4,059.53	\$76,981.57	\$81,041.10
19/02/2021	Sold 74 IRESS LIMITED NPV @ AUD9.7429	\$720.97	\$81,041.10	\$81,762.07
19/02/2021	Sold 757 GOODMAN GROUP NPV (STAPLED UNITS) @ AUD17.3152	\$13,107.59	\$81,762.07	\$94,869.66
19/02/2021	Sold 777 TRANSURBAN GROUP STAPLED UNITS NPV @ AUD12.8859	\$10,012.32	\$94,869.66	\$104,881.98
19/02/2021	Sold 1,033 SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY) @ AUD5.6552	\$5,841.83	\$104,881.98	\$110,723.81
19/02/2021	Sold 547 DEXUS NPV (STAPLED) @ AUD8.5958	\$4,701.92	\$110,723.81	\$115,425.73
19/02/2021	Sold 385 APA GROUP NPV (STAPLED UNITS) @ AUD9.296	\$3,578.95	\$115,425.73	\$119,004.68
19/02/2021	Sold 1,386 SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED) @ AUD2.3411	\$3,244.72	\$119,004.68	\$122,249.40
19/02/2021	Sold 1,213 Waypoint REIT Ltd @ AUD2.4147	\$2,929.08	\$122,249.40	\$125,178.48
19/02/2021	Sold 657 GPT GROUP NPV (STAPLED SECURITIES) @ AUD4.3867	\$2,882.09	\$125,178.48	\$128,060.57
19/02/2021	Sold 541 CENTURIA INDUSTRIA NPV @ AUD3.0644	\$1,657.85	\$128,060.57	\$129,718.42
19/02/2021	Sold 40 COCHLEAR LTD ORD NPV @ AUD203.3932	\$8,135.73	\$129,718.42	\$137,854.15

Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
19/02/2021	Sold 678 TREASURY WINE ESTATES LTD NPV @ AUD9.9457	\$6,743.16	\$137,854.15	\$144,597.31
19/02/2021	Sold 74 RAMSAY HEALTH CARE NPV @ AUD62.5265	\$4,626.96	\$144,597.31	\$149,224.27
19/02/2021	Brokerage for IRESS LIMITED NPV - Sell	-\$0.96	\$149,224.27	\$149,223.31
19/02/2021	Brokerage for COMPUTERSHARE LTD NPV - Sell	-\$1.25	\$149,223.31	\$149,222.06
19/02/2021	Brokerage for Virgin Money UK PLC - Sell	-\$2.18	\$149,222.06	\$149,219.88
19/02/2021	Brokerage for CENTURIA INDUSTRIA NPV - Sell	-\$2.22	\$149,219.88	\$149,217.66
19/02/2021	Brokerage for CLEANAWAY WASTE MANAGEMENT LTD NPV - Sell	-\$2.37	\$149,217.66	\$149,215.29
19/02/2021	Brokerage for WOODSIDE PETROLEUM NPV - Sell	-\$2.74	\$149,215.29	\$149,212.55
19/02/2021	Sold 168 ALS LIMITED NPV @ AUD11.1492	\$1,873.06	\$149,212.55	\$151,085.61
19/02/2021	Brokerage for TABCORP HOLDINGS LIMITED NPV - Sell	-\$3.40	\$151,085.61	\$151,082.21
19/02/2021	Brokerage for GPT GROUP NPV (STAPLED SECURITIES) - Sell	-\$3.84	\$151,082.21	\$151,078.37
19/02/2021	Brokerage for WAYPOINT REIT NPV (STAPLED) - Sell	-\$3.90	\$151,078.37	\$151,074.47
19/02/2021	Brokerage for BHP GROUP LTD NPV - Sell	-\$4.20	\$151,074.47	\$151,070.27
19/02/2021	Brokerage for SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED) - Sell	-\$4.32	\$151,070.27	\$151,065.95
19/02/2021	Brokerage for APA GROUP NPV (STAPLED UNITS) - Sell	-\$4.77	\$151,065.95	\$151,061.18
19/02/2021	Brokerage for XERO LIMITED NPV - Sell	-\$5.41	\$151,061.18	\$151,055.77
19/02/2021	Brokerage for NATIONAL AUSTRALIA BANK NPV - Sell	-\$5.53	\$151,055.77	\$151,050.24
19/02/2021	Brokerage for RAMSAY HEALTH CARE NPV - Sell	-\$6.17	\$151,050.24	\$151,044.07
19/02/2021	Brokerage for SEEK LIMITED NPV - Sell	-\$6.18	\$151,044.07	\$151,037.89
19/02/2021	Brokerage for DEXUS NPV (STAPLED) - Sell	-\$6.26	\$151,037.89	\$151,031.63

Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
19/02/2021	Brokerage for MIRVAC GROUP STAPLED SECURITIES - Sell	-\$6.89	\$151,031.63	\$151,024.74
19/02/2021	Brokerage for WESFARMERS LTD ORD NPV - Sell	-\$7.42	\$151,024.74	\$151,017.32
19/02/2021	Brokerage for SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY) - Sell	-\$7.78	\$151,017.32	\$151,009.54
19/02/2021	Brokerage for RIO TINTO LIMITED NPV - Sell	-\$7.86	\$151,009.54	\$151,001.68
19/02/2021	Brokerage for TREASURY WINE ESTATES LTD NPV - Sell	-\$8.99	\$151,001.68	\$150,992.69
19/02/2021	Brokerage for JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY INTERESTS) - Sell	-\$9.51	\$150,992.69	\$150,983.18
19/02/2021	Brokerage for COCHLEAR LTD ORD NPV - Sell	-\$10.85	\$150,983.18	\$150,972.33
19/02/2021	Brokerage for TRANSURBAN GROUP STAPLED UNITS NPV - Sell	-\$13.34	\$150,972.33	\$150,958.99
19/02/2021	Brokerage for GOODMAN GROUP NPV (STAPLED UNITS) - Sell	-\$17.46	\$150,958.99	\$150,941.53
19/02/2021	Brokerage for ALS LIMITED NPV - Sell	-\$2.49	\$150,941.53	\$150,939.04
22/02/2021	Buying 6,709 Antares Diversified Fixed Income @ AUD1.0284	-\$6,899.84	\$150,939.04	\$144,039.20
22/02/2021	Buying 39,106 Janus Henderson Tactical Income @ AUD1.0856	-\$42,454.50	\$144,039.20	\$101,584.70
22/02/2021	Buying 1,063 ClearBridge RARE Infrstrctr Val Unhdgd @ AUD1.2008	-\$1,276.47	\$101,584.70	\$100,308.23
22/02/2021	Buying 55,380 Freehold Australian Property @ AUD1.0841	-\$60,037.64	\$100,308.23	\$40,270.59
23/02/2021	Buying 2,645 SOUTH32 LTD NPV @ AUD2.6693	-\$7,060.22	\$40,270.59	\$33,210.37
23/02/2021	Buying 1,564 TELSTRA CORPORATION LTD NPV @ AUD3.32	-\$5,192.48	\$33,210.37	\$28,017.89
23/02/2021	Buying 140 AUSTRALIA & NEW ZEALAND BANK GROUP NPV @ AUD26.725	-\$3,741.50	\$28,017.89	\$24,276.39
23/02/2021	Buying 374 QBE INSURANCE GROUP NPV @ AUD8.7782	-\$3,283.05	\$24,276.39	\$20,993.34

Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
23/02/2021	Buying 112 SUNCORP GROUP LIMITED NPV @ AUD9.78	-\$1,095.36	\$20,993.34	\$19,897.98
23/02/2021	Buying 65 TPG TELECOM LTD NPV @ AUD6.98	-\$453.70	\$19,897.98	\$19,444.28
23/02/2021	Buying 3 DOMINOS PIZZA ENTERPRISES LIMITED NPV @ AUD107.0269	-\$321.08	\$19,444.28	\$19,123.20
23/02/2021	Buying 127 QUBE HOLDINGS LIMITED NPV @ AUD3.075	-\$390.53	\$19,123.20	\$18,732.67
23/02/2021	Buying 1,347 SKYCITY ENTERTAINMENT GROUP LTD NPV @ AUD2.6977	-\$3,633.79	\$18,732.67	\$15,098.88
23/02/2021	Brokerage for DOMINOS PIZZA ENTERPRISES LIMITED NPV - Buy	-\$0.43	\$15,098.88	\$15,098.45
23/02/2021	Brokerage for QUBE HOLDINGS LIMITED NPV - Buy	-\$0.52	\$15,098.45	\$15,097.93
23/02/2021	Brokerage for TPG TELECOM LTD NPV - Buy	-\$0.61	\$15,097.93	\$15,097.32
23/02/2021	Brokerage for SUNCORP GROUP LIMITED NPV - Buy	-\$1.45	\$15,097.32	\$15,095.87
23/02/2021	Brokerage for QBE INSURANCE GROUP NPV - Buy	-\$4.38	\$15,095.87	\$15,091.49
23/02/2021	Brokerage for SKYCITY ENTERTAINMENT GROUP LTD NPV - Buy	-\$4.84	\$15,091.49	\$15,086.65
23/02/2021	Brokerage for AUSTRALIA & NEW ZEALAND BANK GROUP NPV - Buy	-\$4.99	\$15,086.65	\$15,081.66
23/02/2021	Brokerage for TELSTRA CORPORATION LTD NPV - Buy	-\$6.91	\$15,081.66	\$15,074.75
23/02/2021	Brokerage for SOUTH32 LTD NPV - Buy	-\$9.41	\$15,074.75	\$15,065.34
23/02/2021	Sold 7,789.1778 Magellan Global Open Class @ AUD2.5083	\$19,537.59	\$15,065.34	\$34,602.93
23/02/2021	Sold 10,487.7795 CC JCB Active Bond B @ AUD1.0242	\$10,741.58	\$34,602.93	\$45,344.51
23/02/2021	Sold 4,756.1962 PIMCO Global Bond W @ AUD1.0042	\$4,776.17	\$45,344.51	\$50,120.68
23/02/2021	Sold 19,242.6755 Kapstream Absolute Return Income Plus I @ AUD1.0044	\$19,327.34	\$50,120.68	\$69,448.02
24/02/2021	Brokerage for QBE INSURANCE GROUP NPV - Buy	-\$0.61	\$69,448.02	\$69,447.41

Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
24/02/2021	Buying 48 QBE INSURANCE GROUP NPV @ AUD9.52	-\$456.96	\$69,447.41	\$68,990.45
24/02/2021	Buying 14 SUNCORP GROUP LIMITED NPV @ AUD9.7543	-\$136.56	\$68,990.45	\$68,853.89
24/02/2021	Brokerage for SUNCORP GROUP LIMITED NPV - Buy	-\$0.19	\$68,853.89	\$68,853.70
24/02/2021	Sold 33,901.974 Lazard Global Equity Franchise I @ AUD1.0145	\$34,393.55	\$68,853.70	\$103,247.25
24/02/2021	Buying 21,900 AXA IM Sustainable Equity @ AUD1.328	-\$29,083.31	\$103,247.25	\$74,163.94
24/02/2021	Buying 5,356 MFS Concentrated Global Equity Trust W @ AUD3.0099	-\$16,120.97	\$74,163.94	\$58,042.97
24/02/2021	Buying 475 Resolution Capital Glb Ppty Sec UH SII B @ AUD0.9366	-\$444.88	\$58,042.97	\$57,598.09
24/02/2021	Buying 8,544 Mutual Credit @ AUD1.0229	-\$8,740.00	\$57,598.09	\$48,858.09
24/02/2021	Sold 8 REA GROUP LIMITED ORD NPV @ AUD151.071	\$1,208.57	\$48,858.09	\$50,066.66
24/02/2021	Sold 5 DOMINOS PIZZA ENTERPRISES LIMITED NPV @ AUD106.0814	\$530.41	\$50,066.66	\$50,597.07
24/02/2021	Brokerage for DOMINOS PIZZA ENTERPRISES LIMITED NPV - Sell	-\$0.71	\$50,597.07	\$50,596.36
24/02/2021	Brokerage for REA GROUP LIMITED ORD NPV - Sell	-\$1.61	\$50,596.36	\$50,594.75
25/02/2021	Sold 4,542.9647 Legg Mason Western Asset Global Bond B @ AUD1.0345	\$4,699.74	\$50,594.75	\$55,294.49
25/02/2021	Buying 10,364 BetaShares CPS - Global Growth Fund @ AUD1.3127	-\$13,604.71	\$55,294.49	\$41,689.78
25/02/2021	Buying 12,411 Arrowstreet Global Equity No.2 Class I @ AUD1.1497	-\$14,268.63	\$41,689.78	\$27,421.15
25/02/2021	Buying 556 Packer & Co Investigator Trust @ AUD1.6736	-\$930.51	\$27,421.15	\$26,490.64
25/02/2021	Buying 5,738 Global Systematic Equities Fund @ AUD1.1287	-\$6,476.57	\$26,490.64	\$20,014.07
25/02/2021	Buying 64 BHP GROUP LTD NPV @ AUD50.38	-\$3,224.32	\$20,014.07	\$16,789.75
25/02/2021	Brokerage for BHP GROUP LTD NPV - Buy	-\$4.30	\$16,789.75	\$16,785.45



Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
26/02/2021	Nominal Div: GMG.XASX.AU @ AUD 0.150000000	\$113.55	\$16,785.45	\$16,899.00
26/02/2021	Buying 7 MACQUARIE GROUP LIMITED NPV @ AUD146.7291	-\$1,027.10	\$16,899.00	\$15,871.90
26/02/2021	Buying 276 TELSTRA CORPORATION LTD NPV @ AUD3.115	-\$859.74	\$15,871.90	\$15,012.16
26/02/2021	Brokerage for TELSTRA CORPORATION LTD NPV - Buy	-\$1.15	\$15,012.16	\$15,011.01
26/02/2021	Brokerage for MACQUARIE GROUP LIMITED NPV - Buy	-\$1.37	\$15,011.01	\$15,009.64
26/02/2021	Sold 6,746.8644 Fixed Income Strategy 2 (FIS2) @ AUD1.0111	\$6,821.75	\$15,009.64	\$21,831.39
28/02/2021	Fees: Mandate Charge	-\$18.20	\$21,831.39	\$21,813.19
28/02/2021	GST: Mandate Charge	-\$1.82	\$21,813.19	\$21,811.37
28/02/2021	RITC: Mandate Charge	\$1.36	\$21,811.37	\$21,812.73
28/02/2021	Fees: Centric Platform Fee	-\$30.00	\$21,812.73	\$21,782.73
28/02/2021	GST: Centric Platform Fee	-\$3.00	\$21,782.73	\$21,779.73
28/02/2021	RITC: Centric Platform Fee	\$2.25	\$21,779.73	\$21,781.98
1/03/2021	Interest	\$0.96	\$21,781.98	\$21,782.94
1/03/2021	Interest	\$0.07	\$21,782.94	\$21,783.01
1/03/2021	Interest	\$1.48	\$21,783.01	\$21,784.49
1/03/2021	Interest	\$3.42	\$21,784.49	\$21,787.91
1/03/2021	Interest	\$0.03	\$21,787.91	\$21,787.94
1/03/2021	Interest	\$0.02	\$21,787.94	\$21,787.96
1/03/2021	Interest	\$0.65	\$21,787.96	\$21,788.61
1/03/2021	Interest	\$1.22	\$21,788.61	\$21,789.83
1/03/2021	Nominal Div: WPR.XASX.AU @ AUD 0.077300000	\$93.76	\$21,789.83	\$21,883.59
1/03/2021	Nominal Div: DXS.XASX.AU @ AUD 0.288000000	\$157.54	\$21,883.59	\$22,041.13



Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
2/03/2021	Fees: Adviser Ongoing Charge	-\$268.11	\$22,041.13	\$21,773.02
2/03/2021	GST: Adviser Ongoing Charge	-\$26.81	\$21,773.02	\$21,746.21
2/03/2021	RITC: Adviser Ongoing Charge	\$20.11	\$21,746.21	\$21,766.32
2/03/2021	Fees: Portfolio Construction and Management Fee	-\$520.44	\$21,766.32	\$21,245.88
2/03/2021	GST: Portfolio Construction and Management Fee	-\$52.04	\$21,245.88	\$21,193.84
2/03/2021	RITC: Portfolio Construction and Management Fee	\$39.03	\$21,193.84	\$21,232.87
2/03/2021	Nominal Div: MGR.XASX.AU @ AUD 0.048000000	\$113.18	\$21,232.87	\$21,346.05
2/03/2021	DIV: SCG.XASX.AU @ AUD 0.0700	\$147.42	\$21,346.05	\$21,493.47
3/03/2021	Cash Account Interest	\$2.21	\$21,493.47	\$21,495.68
3/03/2021	4911	-\$1,012.00	\$21,495.68	\$20,483.68
3/03/2021	Buying 194 QBE INSURANCE GROUP NPV @ AUD9.2602	-\$1,796.47	\$20,483.68	\$18,687.21
3/03/2021	Brokerage for QBE INSURANCE GROUP NPV - Buy	-\$2.39	\$18,687.21	\$18,684.82
9/03/2021	Sold 32 XERO LIMITED NPV @ AUD112.6117	\$3,603.57	\$18,684.82	\$22,288.39
9/03/2021	Brokerage for XERO LIMITED NPV - Sell	-\$4.80	\$22,288.39	\$22,283.59
9/03/2021	Sold 9 DOMINOS PIZZA ENTERPRISES LIMITED NPV @ AUD86.3599	\$777.24	\$22,283.59	\$23,060.83
9/03/2021	Brokerage for DOMINOS PIZZA ENTERPRISES LIMITED NPV - Sell	-\$1.03	\$23,060.83	\$23,059.80
10/03/2021	Regular Payment	-\$4,167.00	\$23,059.80	\$18,892.80
11/03/2021	Buying 12 SEEK LIMITED NPV @ AUD26.2231	-\$314.68	\$18,892.80	\$18,578.12
11/03/2021	Brokerage for SEEK LIMITED NPV - Buy	-\$0.42	\$18,578.12	\$18,577.70
11/03/2021	Buying 46 ALS LIMITED NPV @ AUD9.5359	-\$438.65	\$18,577.70	\$18,139.05
11/03/2021	Brokerage for ALS LIMITED NPV - Buy	-\$0.59	\$18,139.05	\$18,138.46
12/03/2021	DIV: DMP.XASX.AU @ AUD 0.8840	\$61.88	\$18,138.46	\$18,200.34

Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
15/03/2021	ENTERPRIS	-\$16.50	\$18,200.34	\$18,183.84
15/03/2021	2291496866172	-\$55.00	\$18,183.84	\$18,128.84
18/03/2021	Nominal Div: APA.XASX.AU @ AUD 0.240000000	\$92.40	\$18,128.84	\$18,221.24
18/03/2021	Sold 4,306.9130 Multi Strategy Alternative @ AUD1.1745	\$5,058.47	\$18,221.24	\$23,279.71
19/03/2021	DIV: CPU.XASX.AU @ AUD 0.2300	\$137.08	\$23,279.71	\$23,416.79
22/03/2021	DIV: IRE.XASX.AU @ AUD 0.3000	\$143.10	\$23,416.79	\$23,559.89
22/03/2021	DIV: LLC.XASX.AU @ AUD 0.1500	\$130.95	\$23,559.89	\$23,690.84
22/03/2021	DIV: TAH.XASX.AU @ AUD 0.0750	\$224.70	\$23,690.84	\$23,915.54
23/03/2021	Sold 176 VIRGIN MONEY UK PLC ORD GBP0.10 (CDI) 1:1 @ AUD3.4371	\$604.93	\$23,915.54	\$24,520.47
23/03/2021	Brokerage for Virgin Money UK PLC - Sell	-\$0.81	\$24,520.47	\$24,519.66
24/03/2021	DIV: BHP.XASX.AU @ AUD 1.3113	\$765.83	\$24,519.66	\$25,285.49
25/03/2021	DIV: WPL.XASX.AU @ AUD 0.1530	\$59.35	\$25,285.49	\$25,344.84
25/03/2021	DIV: REA.XASX.AU @ AUD 0.5900	\$19.47	\$25,344.84	\$25,364.31
31/03/2021	Fees: Centric Platform Fee	-\$30.00	\$25,364.31	\$25,334.31
31/03/2021	GST: Centric Platform Fee	-\$3.00	\$25,334.31	\$25,331.31
31/03/2021	RITC: Centric Platform Fee	\$2.25	\$25,331.31	\$25,333.56
31/03/2021	Fees: Mandate Charge	-\$47.66	\$25,333.56	\$25,285.90
31/03/2021	GST: Mandate Charge	-\$4.77	\$25,285.90	\$25,281.13
31/03/2021	RITC: Mandate Charge	\$3.58	\$25,281.13	\$25,284.71
31/03/2021	Fees: Adviser Ongoing Charge	-\$268.11	\$25,284.71	\$25,016.60
31/03/2021	GST: Adviser Ongoing Charge	-\$26.81	\$25,016.60	\$24,989.79
31/03/2021	RITC: Adviser Ongoing Charge	\$20.11	\$24,989.79	\$25,009.90
31/03/2021	Fees: Portfolio Construction and Management Fee	-\$573.85	\$25,009.90	\$24,436.05



Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
31/03/2021	GST: Portfolio Construction and Management Fee	-\$57.39	\$24,436.05	\$24,378.66
31/03/2021	RITC: Portfolio Construction and Management Fee	\$43.04	\$24,378.66	\$24,421.70
31/03/2021	Brokerage for TELSTRA CORPORATION LTD NPV - Buy	-\$0.18	\$24,421.70	\$24,421.52
31/03/2021	Buying 38 TELSTRA CORPORATION LTD NPV @ AUD3.41	-\$129.58	\$24,421.52	\$24,291.94
31/03/2021	DIV: COL.XASX.AU @ AUD 0.3300	\$128.70	\$24,291.94	\$24,420.64
31/03/2021	DIV: TLS.XASX.AU @ AUD 0.0800	\$224.72	\$24,420.64	\$24,645.36
1/04/2021	Interest	\$3.89	\$24,645.36	\$24,649.25
1/04/2021	Interest	\$0.76	\$24,649.25	\$24,650.01
1/04/2021	Interest	\$1.01	\$24,650.01	\$24,651.02
1/04/2021	Interest	\$0.02	\$24,651.02	\$24,651.04
6/04/2021	Nominal Div: SUN.XASX.AU @ AUD 0.260000000	\$173.42	\$24,651.04	\$24,824.46
7/04/2021	Cash Account Interest	\$0.58	\$24,824.46	\$24,825.04
8/04/2021	DIV: CWY.XASX.AU @ AUD 0.0225	\$38.38	\$24,825.04	\$24,863.42
8/04/2021	Distribution: ETL0018AU.AU @ AUD 0.0005	\$7.61	\$24,863.42	\$24,871.03
9/04/2021	Regular Payment	-\$4,167.00	\$24,871.03	\$20,704.03
9/04/2021	DIV: QUB.XASX.AU @ AUD 0.0250	\$62.90	\$20,704.03	\$20,766.93
12/04/2021	Sold 386 TABCORP HOLDINGS LIMITED NPV @ AUD4.907	\$1,894.10	\$20,766.93	\$22,661.03
12/04/2021	Brokerage for TABCORP HOLDINGS LIMITED NPV - Sell	-\$2.53	\$22,661.03	\$22,658.50
13/04/2021	Distribution: IOF0145AU.AU @ AUD 0.0099	\$387.28	\$22,658.50	\$23,045.78
13/04/2021	Distribution: SSB3825AU.AU @ AUD 0.0075	\$109.78	\$23,045.78	\$23,155.56
13/04/2021	Exercised Rights: CPUR.XASX.AU @ 13.5500 per share	-\$813.00	\$23,155.56	\$22,342.56
14/04/2021	Distribution: TGP0034AU.AU @ AUD 0.0125	\$234.92	\$22,342.56	\$22,577.48

Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
14/04/2021	DIV: S32.XASX.AU @ AUD 0.0181	\$47.84	\$22,577.48	\$22,625.32
15/04/2021	Buying 11 AUSTRALIA & NEW ZEALAND BANK GROUP NPV @ AUD28.80	-\$316.80	\$22,625.32	\$22,308.52
15/04/2021	Brokerage for AUSTRALIA & NEW ZEALAND BANK GROUP NPV - Buy	-\$0.42	\$22,308.52	\$22,308.10
15/04/2021	Buying 48 SOUTH32 LTD NPV @ AUD2.89	-\$138.72	\$22,308.10	\$22,169.38
15/04/2021	Brokerage for SOUTH32 LTD NPV - Buy	-\$0.19	\$22,169.38	\$22,169.19
15/04/2021	Brokerage for QBE INSURANCE GROUP NPV - Buy	-\$0.42	\$22,169.19	\$22,168.77
15/04/2021	Buying 32 QBE INSURANCE GROUP NPV @ AUD9.7588	-\$312.28	\$22,168.77	\$21,856.49
16/04/2021	DIV: RIO.XASX.AU @ AUD 5.1711	\$149.96	\$21,856.49	\$22,006.45
16/04/2021	DIV: TPG.XASX.AU @ AUD 0.0750	\$26.85	\$22,006.45	\$22,033.30
19/04/2021	Distribution: LAM0044AU.AU @ AUD 0.0074	\$542.93	\$22,033.30	\$22,576.23
23/04/2021	Distribution: BEG1275AU.AU @ AUD 0.0004	\$8.83	\$22,576.23	\$22,585.06
1/05/2021	Interest	\$0.03	\$22,585.06	\$22,585.09
1/05/2021	Interest	\$0.05	\$22,585.09	\$22,585.14
1/05/2021	Interest	\$3.74	\$22,585.14	\$22,588.88
1/05/2021	Interest	\$1.97	\$22,588.88	\$22,590.85
4/05/2021	Fees: Centric Platform Fee	-\$30.00	\$22,590.85	\$22,560.85
4/05/2021	GST: Centric Platform Fee	-\$3.00	\$22,560.85	\$22,557.85
4/05/2021	RITC: Centric Platform Fee	\$2.25	\$22,557.85	\$22,560.10
4/05/2021	Fees: Mandate Charge	-\$48.24	\$22,560.10	\$22,511.86
4/05/2021	GST: Mandate Charge	-\$4.82	\$22,511.86	\$22,507.04
4/05/2021	RITC: Mandate Charge	\$3.62	\$22,507.04	\$22,510.66
4/05/2021	Fees: Adviser Ongoing Charge	-\$268.11	\$22,510.66	\$22,242.55
4/05/2021	GST: Adviser Ongoing Charge	-\$26.81	\$22,242.55	\$22,215.74



Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
4/05/2021	RITC: Adviser Ongoing Charge	\$20.11	\$22,215.74	\$22,235.85
4/05/2021	Fees: Portfolio Construction and Management Fee	-\$565.49	\$22,235.85	\$21,670.36
4/05/2021	GST: Portfolio Construction and Management Fee	-\$56.55	\$21,670.36	\$21,613.81
4/05/2021	RITC: Portfolio Construction and Management Fee	\$42.41	\$21,613.81	\$21,656.22
5/05/2021	Cash Account Interest	\$0.08	\$21,656.22	\$21,656.30
6/05/2021	Distribution: PRM8256AU.AU @ AUD 0.0064	\$564.86	\$21,656.30	\$22,221.16
6/05/2021	Distribution: WHT2080AU.AU @ AUD 0.0039	\$30.71	\$22,221.16	\$22,251.87
10/05/2021	Regular Payment	-\$4,167.00	\$22,251.87	\$18,084.87
11/05/2021	Distribution: HOW8743AU.AU @ AUD 0.0049	\$126.57	\$18,084.87	\$18,211.44
12/05/2021	Distribution: PPL8808AU.AU @ AUD 0.0031	\$206.18	\$18,211.44	\$18,417.62
17/05/2021	Sold 65 BHP GROUP LTD NPV @ AUD50.4387	\$3,278.51	\$18,417.62	\$21,696.13
17/05/2021	Brokerage for BHP GROUP LTD NPV - Sell	-\$4.37	\$21,696.13	\$21,691.76
17/05/2021	Sold 8 MACQUARIE GROUP LIMITED NPV @ AUD154.9992	\$1,239.99	\$21,691.76	\$22,931.75
17/05/2021	Brokerage for MACQUARIE GROUP LIMITED NPV - Sell	-\$1.65	\$22,931.75	\$22,930.10
17/05/2021	Sold 151 AUSTRALIA & NEW ZEALAND BANK GROUP NPV @ AUD27.1273	\$4,096.23	\$22,930.10	\$27,026.33
17/05/2021	Brokerage for AUSTRALIA & NEW ZEALAND BANK GROUP NPV - Sell	-\$5.46	\$27,026.33	\$27,020.87
19/05/2021	Brokerage for COMMONWEALTH BANK OF AUSTRALIA ORD NPV - Buy	-\$4.15	\$27,020.87	\$27,016.72
19/05/2021	Buying 32 COMMONWEALTH BANK OF AUSTRALIA ORD NPV @ AUD97.3387	-\$3,114.84	\$27,016.72	\$23,901.88
21/05/2021	Sold 29 TPG TELECOM LTD NPV @ AUD5.035	\$146.02	\$23,901.88	\$24,047.90
21/05/2021	Brokerage for TPG TELECOM LTD NPV - Sell	-\$0.20	\$24,047.90	\$24,047.70
21/05/2021	Sold 58 VIRGIN MONEY UK PLC ORD GBP0.10 (CDI) 1:1 @ AUD3.63	\$210.54	\$24,047.70	\$24,258.24

Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
21/05/2021	Brokerage for Virgin Money UK PLC - Sell	-\$0.28	\$24,258.24	\$24,257.96
21/05/2021	Sold 2 MACQUARIE GROUP LIMITED NPV @ AUD149.9447	\$299.89	\$24,257.96	\$24,557.85
21/05/2021	Sold 96 QUBE HOLDINGS LIMITED NPV @ AUD2.92	\$280.32	\$24,557.85	\$24,838.17
21/05/2021	Brokerage for QUBE HOLDINGS LIMITED NPV - Sell	-\$0.37	\$24,838.17	\$24,837.80
21/05/2021	Brokerage for MACQUARIE GROUP LIMITED NPV - Sell	-\$0.40	\$24,837.80	\$24,837.40
21/05/2021	Sold 102 NATIONAL AUSTRALIA BANK NPV @ AUD25.8946	\$2,641.24	\$24,837.40	\$27,478.64
21/05/2021	Sold 30 ARISTOCRAT LEISURE NPV @ AUD39.435	\$1,183.05	\$27,478.64	\$28,661.69
21/05/2021	Sold 24 WOODSIDE PETROLEUM NPV @ AUD22.39	\$537.36	\$28,661.69	\$29,199.05
21/05/2021	Sold 43 SUNCORP GROUP LIMITED NPV @ AUD10.435	\$448.70	\$29,199.05	\$29,647.75
21/05/2021	Sold 27 COLES GROUP LTD NPV @ AUD16.1605	\$436.33	\$29,647.75	\$30,084.08
21/05/2021	Sold 44 IRESS LIMITED NPV @ AUD10.0166	\$440.73	\$30,084.08	\$30,524.81
21/05/2021	Sold 33 LENDLEASE CORPORATION LIMITED NPV (STAPLED) @ AUD11.945	\$394.19	\$30,524.81	\$30,919.00
21/05/2021	Sold 67 CLEANAWAY WASTE MANAGEMENT LTD NPV @ AUD2.785	\$186.59	\$30,919.00	\$31,105.59
21/05/2021	Sold 151 SKYCITY ENTERTAINMENT GROUP LTD NPV @ AUD3.23	\$487.73	\$31,105.59	\$31,593.32
21/05/2021	Sold 4 BHP GROUP LTD NPV @ AUD49.06	\$196.24	\$31,593.32	\$31,789.56
21/05/2021	Brokerage for CLEANAWAY WASTE MANAGEMENT LTD NPV - Sell	-\$0.24	\$31,789.56	\$31,789.32
21/05/2021	Brokerage for BHP GROUP LTD NPV - Sell	-\$0.27	\$31,789.32	\$31,789.05
21/05/2021	Brokerage for LENDLEASE CORPORATION LIMITED NPV (STAPLED) - Sell	-\$0.52	\$31,789.05	\$31,788.53
21/05/2021	Brokerage for COLES GROUP LTD NPV - Sell	-\$0.59	\$31,788.53	\$31,787.94
21/05/2021	Brokerage for IRESS LIMITED NPV - Sell	-\$0.59	\$31,787.94	\$31,787.35

Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
21/05/2021	Brokerage for SUNCORP GROUP LIMITED NPV - Sell	-\$0.60	\$31,787.35	\$31,786.75
21/05/2021	Brokerage for SKYCITY ENTERTAINMENT GROUP LTD NPV - Sell	-\$0.64	\$31,786.75	\$31,786.11
21/05/2021	Brokerage for WOODSIDE PETROLEUM NPV - Sell	-\$0.72	\$31,786.11	\$31,785.39
21/05/2021	Brokerage for ARISTOCRAT LEISURE NPV - Sell	-\$1.57	\$31,785.39	\$31,783.82
21/05/2021	Brokerage for NATIONAL AUSTRALIA BANK NPV - Sell	-\$3.51	\$31,783.82	\$31,780.31
24/05/2021	Buying 8 CSL LTD ORD NPV @ AUD275.7339	-\$2,205.87	\$31,780.31	\$29,574.44
24/05/2021	Brokerage for CSL LTD ORD NPV - Buy	-\$2.94	\$29,574.44	\$29,571.50
24/05/2021	Buying 269 PIMCO Global Bond W @ AUD0.9938	-\$267.33	\$29,571.50	\$29,304.17
25/05/2021	Buying 30 COMMONWEALTH BANK OF AUSTRALIA ORD NPV @ AUD97.9727	-\$2,939.18	\$29,304.17	\$26,364.99
25/05/2021	Buying 40 JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY INTERESTS) @ AUD40.66	-\$1,626.40	\$26,364.99	\$24,738.59
25/05/2021	Buying 315 TELSTRA CORPORATION LTD NPV @ AUD3.415	-\$1,075.72	\$24,738.59	\$23,662.87
25/05/2021	Buying 77 QBE INSURANCE GROUP NPV @ AUD10.57	-\$813.89	\$23,662.87	\$22,848.98
25/05/2021	Buying 67 ALS LIMITED NPV @ AUD10.88	-\$728.96	\$22,848.98	\$22,120.02
25/05/2021	Buying 16 SEEK LIMITED NPV @ AUD28.57	-\$457.12	\$22,120.02	\$21,662.90
25/05/2021	Brokerage for SEEK LIMITED NPV - Buy	-\$0.61	\$21,662.90	\$21,662.29
25/05/2021	Brokerage for ALS LIMITED NPV - Buy	-\$0.97	\$21,662.29	\$21,661.32
25/05/2021	Brokerage for QBE INSURANCE GROUP NPV - Buy	-\$1.09	\$21,661.32	\$21,660.23
25/05/2021	Brokerage for TELSTRA CORPORATION LTD NPV - Buy	-\$1.44	\$21,660.23	\$21,658.79
25/05/2021	Brokerage for JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY INTERESTS) - Buy	-\$2.16	\$21,658.79	\$21,656.63



Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
25/05/2021	Brokerage for COMMONWEALTH BANK OF AUSTRALIA ORD NPV - Buy	-\$3.91	\$21,656.63	\$21,652.72
25/05/2021	Sold 9,581.7659 Mutual Credit @ AUD1.023	\$9,801.88	\$21,652.72	\$31,454.60
25/05/2021	Sold 2,997.81 Arrowstreet Global Equity No.2 Class I @ AUD1.2238	\$3,668.72	\$31,454.60	\$35,123.32
25/05/2021	Sold 723.1199 ClearBridge RARE Infrstrctr Val Unhdgd @ AUD1.2662	\$915.61	\$35,123.32	\$36,038.93
25/05/2021	DIV: SEK.XASX.AU @ AUD 0.2000	\$48.40	\$36,038.93	\$36,087.33
26/05/2021	Sold 1,402.70 MFS Concentrated Global Equity Trust W @ AUD3.3544	\$4,705.22	\$36,087.33	\$40,792.55
26/05/2021	Sold 511.1296 Resolution Capital Glb Ppty Sec UH SII B @ AUD1.0332	\$528.10	\$40,792.55	\$41,320.65
26/05/2021	Buying 3,535 BetaShares CPS - Global Growth Fund @ AUD1.2199	-\$4,312.43	\$41,320.65	\$37,008.22
26/05/2021	Buying 398 Legg Mason Western Asset Global Bond B @ AUD1.0183	-\$405.30	\$37,008.22	\$36,602.92
26/05/2021	Buying 7,845 Freehold Australian Property @ AUD1.1215	-\$8,798.18	\$36,602.92	\$27,804.74
26/05/2021	Buying 439 Fixed Income Strategy 2 (FIS2) @ AUD0.9987	-\$438.44	\$27,804.74	\$27,366.30
27/05/2021	Buying 20 COMPUTERSHARE LTD NPV @ AUD15.95	-\$319.00	\$27,366.30	\$27,047.30
27/05/2021	Brokerage for COMPUTERSHARE LTD NPV - Buy	-\$0.42	\$27,047.30	\$27,046.88
27/05/2021	Sold 417 CLEANAWAY WASTE MANAGEMENT LTD NPV @ AUD2.7443	\$1,144.37	\$27,046.88	\$28,191.25
27/05/2021	Brokerage for CLEANAWAY WASTE MANAGEMENT LTD NPV - Sell	-\$1.53	\$28,191.25	\$28,189.72
27/05/2021	Buying 5,305 Antares Diversified Fixed Income @ AUD1.0161	-\$5,390.32	\$28,189.72	\$22,799.40
28/05/2021	Sold 4,696.8606 Global Systematic Equities Fund @ AUD1.2507	\$5,874.36	\$22,799.40	\$28,673.76
28/05/2021	Sold 3,642.87 AXA IM Sustainable Equity @ AUD1.4386	\$5,240.63	\$28,673.76	\$33,914.39
31/05/2021	Brokerage for CSL LTD ORD NPV - Buy	-\$0.75	\$33,914.39	\$33,913.64



Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
31/05/2021	Buying 2 CSL LTD ORD NPV @ AUD286.25	-\$572.50	\$33,913.64	\$33,341.14
31/05/2021	Buying 2,635 CC JCB Active Bond B @ AUD1.0134	-\$2,670.19	\$33,341.14	\$30,670.95
31/05/2021	Buying 1,515 Kapstream Absolute Return Income Plus I @ AUD1.0067	-\$1,525.09	\$30,670.95	\$29,145.86
31/05/2021	Buying 3,255 Janus Henderson Tactical Income @ AUD1.0727	-\$3,491.53	\$29,145.86	\$25,654.33
1/06/2021	Interest	\$0.03	\$25,654.33	\$25,654.36
1/06/2021	Interest	\$0.01	\$25,654.36	\$25,654.37
1/06/2021	Interest	\$0.25	\$25,654.37	\$25,654.62
1/06/2021	Interest	\$0.04	\$25,654.62	\$25,654.66
1/06/2021	Interest	\$1.98	\$25,654.66	\$25,656.64
1/06/2021	Interest	\$0.14	\$25,656.64	\$25,656.78
1/06/2021	Interest	\$3.68	\$25,656.78	\$25,660.46
1/06/2021	Interest	\$0.05	\$25,660.46	\$25,660.51
1/06/2021	Fees: Centric Platform Fee	-\$30.00	\$25,660.51	\$25,630.51
1/06/2021	GST: Centric Platform Fee	-\$3.00	\$25,630.51	\$25,627.51
1/06/2021	RITC: Centric Platform Fee	\$2.25	\$25,627.51	\$25,629.76
1/06/2021	Sold 7 RIO TINTO LIMITED NPV @ AUD123.7646	\$866.35	\$25,629.76	\$26,496.11
1/06/2021	Sold 5 REA GROUP LIMITED ORD NPV @ AUD164.4159	\$822.08	\$26,496.11	\$27,318.19
1/06/2021	Brokerage for REA GROUP LIMITED ORD NPV - Sell	-\$1.10	\$27,318.19	\$27,317.09
1/06/2021	Brokerage for RIO TINTO LIMITED NPV - Sell	-\$1.16	\$27,317.09	\$27,315.93
1/06/2021	DIV: JHX.XASX.AU @ AUD 0.8994	\$115.35	\$27,315.93	\$27,431.28
2/06/2021	Fees: Mandate Charge	-\$49.85	\$27,431.28	\$27,381.43
2/06/2021	GST: Mandate Charge	-\$4.99	\$27,381.43	\$27,376.44

Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
2/06/2021	RITC: Mandate Charge	\$3.74	\$27,376.44	\$27,380.18
2/06/2021	Fees: Adviser Ongoing Charge	-\$268.11	\$27,380.18	\$27,112.07
2/06/2021	GST: Adviser Ongoing Charge	-\$26.81	\$27,112.07	\$27,085.26
2/06/2021	RITC: Adviser Ongoing Charge	\$20.11	\$27,085.26	\$27,105.37
2/06/2021	Fees: Portfolio Construction and Management Fee	-\$586.91	\$27,105.37	\$26,518.46
2/06/2021	GST: Portfolio Construction and Management Fee	-\$58.69	\$26,518.46	\$26,459.77
2/06/2021	RITC: Portfolio Construction and Management Fee	\$44.02	\$26,459.77	\$26,503.79
3/06/2021	Cash Account Interest	\$0.14	\$26,503.79	\$26,503.93
3/06/2021	Buying 2 CSL LTD ORD NPV @ AUD289.68	-\$579.36	\$26,503.93	\$25,924.57
3/06/2021	Brokerage for CSL LTD ORD NPV - Buy	-\$0.77	\$25,924.57	\$25,923.80
3/06/2021	Sold 73 ALS LIMITED NPV @ AUD12.6256	\$921.67	\$25,923.80	\$26,845.47
3/06/2021	Brokerage for ALS LIMITED NPV - Sell	-\$1.23	\$26,845.47	\$26,844.24
7/06/2021	Buying 36 COLES GROUP LTD NPV @ AUD16.65	-\$599.40	\$26,844.24	\$26,244.84
7/06/2021	Brokerage for COLES GROUP LTD NPV - Buy	-\$0.80	\$26,244.84	\$26,244.04
9/06/2021	Sold 282 CLEANAWAY WASTE MANAGEMENT LTD NPV @ AUD2.6668	\$752.03	\$26,244.04	\$26,996.07
9/06/2021	Brokerage for CLEANAWAY WASTE MANAGEMENT LTD NPV - Sell	-\$1.01	\$26,996.07	\$26,995.06
10/06/2021	Regular Payment	-\$4,167.00	\$26,995.06	\$22,828.06
21/06/2021	Sold 15 COMMONWEALTH BANK OF AUSTRALIA ORD NPV @ AUD105.7517	\$1,586.27	\$22,828.06	\$24,414.33
21/06/2021	Sold 195 VIRGIN MONEY UK PLC ORD GBP0.10 (CDI) 1:1 @ AUD3.7064	\$722.76	\$24,414.33	\$25,137.09
21/06/2021	Brokerage for Virgin Money UK PLC - Sell	-\$0.96	\$25,137.09	\$25,136.13
21/06/2021	Brokerage for COMMONWEALTH BANK OF AUSTRALIA ORD NPV - Sell	-\$2.12	\$25,136.13	\$25,134.01

Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
21/06/2021	Sold 12 ARISTOCRAT LEISURE NPV @ AUD41.11	\$493.32	\$25,134.01	\$25,627.33
21/06/2021	Brokerage for ARISTOCRAT LEISURE NPV - Sell	-\$0.65	\$25,627.33	\$25,626.68
23/06/2021	Brokerage for NATIONAL AUSTRALIA BANK NPV - Buy	-\$0.52	\$25,626.68	\$25,626.16
23/06/2021	Buying 15 NATIONAL AUSTRALIA BANK NPV @ AUD26.26	-\$393.90	\$25,626.16	\$25,232.26
23/06/2021	Buying 21 WOODSIDE PETROLEUM NPV @ AUD22.9714	-\$482.40	\$25,232.26	\$24,749.86
23/06/2021	Brokerage for WOODSIDE PETROLEUM NPV - Buy	-\$0.64	\$24,749.86	\$24,749.22
23/06/2021	Sold 13 REA GROUP LIMITED ORD NPV @ AUD162.6739	\$2,114.76	\$24,749.22	\$26,863.98
23/06/2021	Brokerage for REA GROUP LIMITED ORD NPV - Sell	-\$2.81	\$26,863.98	\$26,861.17
<b>Balance</b>			<b>\$0.00</b>	<b>\$26,861.17</b>

## Investment Transactions

Investment Transactions between 01 July 2020 and 30 June 2021

Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives  
Superannuation Fund MDA Investment Account



Date	Investment Name	Quantity	Price	Cost
19/11/2020	ARISTOCRAT LEISURE NPV	340.0000	\$34.59	\$11,760.60
19/11/2020	ALS LIMITED NPV	890.0000	\$10.25	\$9,122.50
19/11/2020	APA GROUP NPV (STAPLED UNITS)	385.0000	\$10.53	\$4,054.05
19/11/2020	BHP GROUP LTD NPV	585.0000	\$36.51	\$21,358.35
19/11/2020	CENTURIA INDUSTRIA NPV	541.0000	\$3.09	\$1,671.69
19/11/2020	COCHLEAR LTD ORD NPV	40.0000	\$233.50	\$9,340.00
19/11/2020	COLES GROUP LTD NPV	414.0000	\$18.04	\$7,468.56
19/11/2020	COMPUTERSHARE LTD NPV	596.0000	\$13.52	\$8,057.92
19/11/2020	CLEANAWAY WASTE MANAGEMENT LTD NPV	2,450.0000	\$2.34	\$5,733.00
19/11/2020	DOMINOS PIZZA ENTERPRISES LIMITED NPV	72.0000	\$76.20	\$5,486.40
19/11/2020	DEXUS NPV (STAPLED)	547.0000	\$9.82	\$5,371.54
19/11/2020	GOODMAN GROUP NPV (STAPLED UNITS)	757.0000	\$18.68	\$14,140.76
19/11/2020	GPT GROUP NPV (STAPLED SECURITIES)	657.0000	\$4.59	\$3,015.63
19/11/2020	IRESS LIMITED NPV	551.0000	\$9.63	\$5,306.13
19/11/2020	JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY INTERESTS)	348.0000	\$40.25	\$14,007.00
19/11/2020	LENDLEASE CORPORATION LIMITED NPV (STAPLED)	910.0000	\$14.89	\$13,549.90
19/11/2020	MIRVAC GROUP STAPLED SECURITIES	2,358.0000	\$2.70	\$6,366.60
19/11/2020	MACQUARIE GROUP LIMITED NPV	111.0000	\$138.01	\$15,319.11
19/11/2020	NATIONAL AUSTRALIA BANK NPV	953.0000	\$22.70	\$21,633.10
19/11/2020	QUBE HOLDINGS LIMITED NPV	2,389.0000	\$2.93	\$6,999.77
19/11/2020	REA GROUP LIMITED ORD NPV	88.0000	\$140.55	\$12,368.40

Date	Investment Name	Quantity	Price	Cost
19/11/2020	RAMSAY HEALTH CARE NPV	74.0000	\$65.90	\$4,876.60
19/11/2020	RIO TINTO LIMITED NPV	76.0000	\$98.92	\$7,517.92
19/11/2020	SCENTRE GROUP LIMITED NPV STAPLED UNIT	2,106.0000	\$2.78	\$5,854.68
19/11/2020	SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED)	1,386.0000	\$2.50	\$3,465.00
19/11/2020	SEEK LIMITED NPV	380.0000	\$25.43	\$9,663.40
19/11/2020	SUNCORP GROUP LIMITED NPV	667.0000	\$9.43	\$6,289.81
19/11/2020	SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY)	1,033.0000	\$6.86	\$7,086.38
19/11/2020	TABCORP HOLDINGS LIMITED NPV	3,578.0000	\$4.10	\$14,669.80
19/11/2020	TRANSURBAN GROUP STAPLED UNITS NPV	777.0000	\$15.01	\$11,662.77
19/11/2020	TELSTRA CORPORATION LTD NPV	1,245.0000	\$3.10	\$3,859.50
19/11/2020	TPG TELECOM LTD NPV	293.0000	\$7.69	\$2,253.17
19/11/2020	TREASURY WINE ESTATES LTD NPV	678.0000	\$9.89	\$6,705.42
19/11/2020	Virgin Money UK PLC	2,130.0000	\$2.67	\$5,687.10
19/11/2020	WESFARMERS LTD ORD NPV	104.0000	\$49.45	\$5,142.80
19/11/2020	WOODSIDE PETROLEUM NPV	468.0000	\$21.78	\$10,193.04
19/11/2020	WAYPOINT REIT NPV (STAPLED)	1,213.0000	\$2.70	\$3,275.10
19/11/2020	XERO LIMITED NPV	64.0000	\$124.16	\$7,946.24
27/11/2020	Packer & Co Investigator Trust	5,457.7500	\$1.70	\$9,262.89
30/11/2020	CC JCB Active Bond B	43,931.4674	\$1.06	\$46,523.42
1/12/2020	Kapstream Absolute Return Income Plus I	44,893.0606	\$1.00	\$44,942.44
1/12/2020	Magellan Global Open Class	7,789.1778	\$2.56	\$19,973.79
1/12/2020	ClearBridge RARE Infrstrctr Val Unhdgd	17,698.5641	\$1.29	\$22,786.90
1/12/2020	MFS Concentrated Global Equity Trust W	6,978.5600	\$3.05	\$21,289.49
1/12/2020	Antares Diversified Fixed Income	59,744.8700	\$1.04	\$62,390.37

Date	Investment Name	Quantity	Price	Cost
1/12/2020	PIMCO Global Bond W	19,775.7816	\$1.02	\$20,115.93
1/12/2020	AXA IM Sustainable Equity	15,611.3500	\$1.35	\$21,055.03
1/12/2020	Mutual Credit	80,270.8304	\$1.02	\$81,510.21
1/12/2020	Lazard Global Equity Franchise I	33,901.9740	\$1.01	\$34,196.92
1/12/2020	Arrowstreet Global Equity No.2 Class I	30,346.8900	\$1.08	\$32,844.44
2/12/2020	Resolution Capital Glb Ppty Sec UH SII B	7,455.1710	\$0.97	\$7,221.08
2/12/2020	Legg Mason Western Asset Global Bond B	19,105.5980	\$1.05	\$20,081.70
2/12/2020	Multi Strategy Alternative	64,147.0438	\$1.18	\$75,401.00
2/12/2020	Fixed Income Strategy 2 (FIS2)	26,623.0732	\$1.02	\$27,027.74
2/12/2020	Global Systematic Equities Fund	37,671.9224	\$1.12	\$42,120.98
2/12/2020	BetaShares CPS - Global Growth Fund	36,376.4551	\$1.21	\$44,018.06
4/12/2020	Freehold Australian Property	18,519.8853	\$1.11	\$20,486.70
14/01/2021	Macro Thematic Fund	674.0000	\$1.00	\$674.00
29/01/2021	Macro Thematic Fund	-674.0000	\$0.00	\$0.00
15/02/2021	ALS LIMITED NPV	890.0000	\$10.25	\$9,122.50
15/02/2021	ARISTOCRAT LEISURE NPV	340.0000	\$34.59	\$11,760.60
15/02/2021	BHP GROUP LTD NPV	585.0000	\$36.51	\$21,358.35
15/02/2021	CLEANAWAY WASTE MANAGEMENT LTD NPV	2,450.0000	\$2.34	\$5,733.00
15/02/2021	COCHLEAR LTD ORD NPV	40.0000	\$233.50	\$9,340.00
15/02/2021	COLES GROUP LTD NPV	414.0000	\$18.04	\$7,468.56
15/02/2021	COMPUTERSHARE LTD NPV	596.0000	\$13.52	\$8,057.92
15/02/2021	DOMINOS PIZZA ENTERPRISES LIMITED NPV	72.0000	\$76.20	\$5,486.40
15/02/2021	IRESS LIMITED NPV	551.0000	\$9.63	\$5,306.13
15/02/2021	JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY INTERESTS)	348.0000	\$40.25	\$14,007.00

Date	Investment Name	Quantity	Price	Cost
15/02/2021	LENLEASE CORPORATION LIMITED NPV (STAPLED)	910.0000	\$14.89	\$13,549.90
15/02/2021	MACQUARIE GROUP LIMITED NPV	111.0000	\$138.01	\$15,319.11
15/02/2021	NATIONAL AUSTRALIA BANK NPV	953.0000	\$22.70	\$21,633.10
15/02/2021	QUBE HOLDINGS LIMITED NPV	2,389.0000	\$2.93	\$6,999.77
15/02/2021	RAMSAY HEALTH CARE NPV	74.0000	\$65.90	\$4,876.60
15/02/2021	REA GROUP LIMITED ORD NPV	88.0000	\$140.55	\$12,368.40
15/02/2021	RIO TINTO LIMITED NPV	76.0000	\$98.92	\$7,517.92
15/02/2021	SEEK LIMITED NPV	380.0000	\$25.43	\$9,663.40
15/02/2021	SUNCORP GROUP LIMITED NPV	667.0000	\$9.43	\$6,289.81
15/02/2021	TABCORP HOLDINGS LIMITED NPV	3,578.0000	\$4.10	\$14,669.80
15/02/2021	TELSTRA CORPORATION LTD NPV	1,245.0000	\$3.10	\$3,859.50
15/02/2021	TPG TELECOM LTD NPV	293.0000	\$7.69	\$2,253.17
15/02/2021	TREASURY WINE ESTATES LTD NPV	678.0000	\$9.89	\$6,705.42
15/02/2021	Virgin Money UK PLC	2,130.0000	\$2.67	\$5,687.10
15/02/2021	WESFARMERS LTD ORD NPV	104.0000	\$49.45	\$5,142.80
15/02/2021	WOODSIDE PETROLEUM NPV	468.0000	\$21.78	\$10,193.04
15/02/2021	XERO LIMITED NPV	64.0000	\$124.16	\$7,946.24
15/02/2021	Multi Strategy Alternative	64,147.0438	\$1.18	\$75,867.35
15/02/2021	Packer & Co Investigator Trust	5,457.7500	\$1.70	\$9,262.89
15/02/2021	Antares Diversified Fixed Income	59,744.8700	\$1.04	\$62,390.37
15/02/2021	CC JCB Active Bond B	43,931.4674	\$1.06	\$46,523.42
15/02/2021	Kapstream Absolute Return Income Plus I	44,893.0606	\$1.00	\$44,933.46
15/02/2021	Mutual Credit	80,270.8304	\$1.02	\$81,510.21
15/02/2021	APA GROUP NPV (STAPLED UNITS)	385.0000	\$10.53	\$4,054.05
15/02/2021	CENTURIA INDUSTRIA NPV	541.0000	\$3.09	\$1,671.69



Date	Investment Name	Quantity	Price	Cost
15/02/2021	DEXUS NPV (STAPLED)	547.0000	\$9.82	\$5,371.54
15/02/2021	Freehold Australian Property	18,519.8853	\$1.11	\$20,486.70
15/02/2021	GOODMAN GROUP NPV (STAPLED UNITS)	757.0000	\$18.68	\$14,140.76
15/02/2021	GPT GROUP NPV (STAPLED SECURITIES)	657.0000	\$4.59	\$3,015.63
15/02/2021	MIRVAC GROUP STAPLED SECURITIES	2,358.0000	\$2.70	\$6,366.60
15/02/2021	SCENTRE GROUP LIMITED NPV STAPLED UNIT	2,106.0000	\$2.78	\$5,854.68
15/02/2021	SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED)	1,386.0000	\$2.50	\$3,465.00
15/02/2021	SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY)	1,033.0000	\$6.86	\$7,086.38
15/02/2021	TRANSURBAN GROUP STAPLED UNITS NPV	777.0000	\$15.01	\$11,662.77
15/02/2021	WAYPOINT REIT NPV (STAPLED)	1,213.0000	\$2.70	\$3,275.10
15/02/2021	Arrowstreet Global Equity No.2 Class I	30,346.8900	\$1.08	\$32,844.44
15/02/2021	AXA IM Sustainable Equity	15,611.3500	\$1.35	\$21,055.03
15/02/2021	BetaShares CPS - Global Growth Fund	36,376.4551	\$1.21	\$44,018.06
15/02/2021	Global Systematic Equities Fund	37,671.9224	\$1.12	\$42,120.98
15/02/2021	Lazard Global Equity Franchise I	33,901.9740	\$1.01	\$34,196.92
15/02/2021	Magellan Global Open Class	7,789.1778	\$2.56	\$19,973.79
15/02/2021	MFS Concentrated Global Equity Trust W	6,978.5600	\$3.05	\$21,289.49
15/02/2021	Fixed Income Strategy 2 (FIS2)	26,623.0732	\$1.02	\$27,027.74
15/02/2021	Legg Mason Western Asset Global Bond B	19,105.5980	\$1.05	\$20,081.70
15/02/2021	PIMCO Global Bond W	19,775.7815	\$1.02	\$20,115.92
15/02/2021	ClearBridge RARE Infrstrctr Val Unhdgd	17,698.5641	\$1.29	\$22,786.90
15/02/2021	Resolution Capital Glb Ppty Sec UH SII B	7,455.1710	\$0.97	\$7,221.08
15/02/2021	ARISTOCRAT LEISURE NPV	-340.0000	\$34.59	-\$11,760.60
15/02/2021	ALS LIMITED NPV	-890.0000	\$10.25	-\$9,122.50



Date	Investment Name	Quantity	Price	Cost
15/02/2021	APA GROUP NPV (STAPLED UNITS)	-385.0000	\$10.53	-\$4,054.05
15/02/2021	Fixed Income Strategy 2 (FIS2)	-26,623.0732	\$1.02	-\$27,027.74
15/02/2021	Global Systematic Equities Fund	-37,671.9224	\$1.12	-\$42,120.98
15/02/2021	Multi Strategy Alternative	-64,147.0438	\$1.18	-\$75,867.35
15/02/2021	BHP GROUP LTD NPV	-585.0000	\$36.51	-\$21,358.35
15/02/2021	BetaShares CPS - Global Growth Fund	-36,376.4551	\$1.21	-\$44,018.06
15/02/2021	CC JCB Active Bond B	-43,931.4674	\$1.06	-\$46,523.42
15/02/2021	CENTURIA INDUSTRIA NPV	-541.0000	\$3.09	-\$1,671.69
15/02/2021	COCHLEAR LTD ORD NPV	-40.0000	\$233.50	-\$9,340.00
15/02/2021	COLES GROUP LTD NPV	-414.0000	\$18.04	-\$7,468.56
15/02/2021	COMPUTERSHARE LTD NPV	-596.0000	\$13.52	-\$8,057.92
15/02/2021	CLEANAWAY WASTE MANAGEMENT LTD NPV	-2,450.0000	\$2.34	-\$5,733.00
15/02/2021	DOMINOS PIZZA ENTERPRISES LIMITED NPV	-72.0000	\$76.20	-\$5,486.40
15/02/2021	DEXUS NPV (STAPLED)	-547.0000	\$9.82	-\$5,371.54
15/02/2021	PIMCO Global Bond W	-19,775.7815	\$1.02	-\$20,115.92
15/02/2021	AXA IM Sustainable Equity	-15,611.3500	\$1.35	-\$21,055.03
15/02/2021	MFS Concentrated Global Equity Trust W	-6,978.5600	\$3.05	-\$21,289.49
15/02/2021	GOODMAN GROUP NPV (STAPLED UNITS)	-757.0000	\$18.68	-\$14,140.76
15/02/2021	GPT GROUP NPV (STAPLED SECURITIES)	-657.0000	\$4.59	-\$3,015.63
15/02/2021	Kapstream Absolute Return Income Plus I	-44,893.0606	\$1.00	-\$44,933.46
15/02/2021	IRESS LIMITED NPV	-551.0000	\$9.63	-\$5,306.13
15/02/2021	JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY INTERESTS)	-348.0000	\$40.25	-\$14,007.00
15/02/2021	Freehold Australian Property	-18,519.8853	\$1.11	-\$20,486.70
15/02/2021	Lazard Global Equity Franchise I	-33,901.9740	\$1.01	-\$34,196.92

Date	Investment Name	Quantity	Price	Cost
15/02/2021	LENLEASE CORPORATION LIMITED NPV (STAPLED)	-910.0000	\$14.89	-\$13,549.90
15/02/2021	Arrowstreet Global Equity No.2 Class I	-30,346.8900	\$1.08	-\$32,844.44
15/02/2021	Magellan Global Open Class	-7,789.1778	\$2.56	-\$19,973.79
15/02/2021	MIRVAC GROUP STAPLED SECURITIES	-2,358.0000	\$2.70	-\$6,366.60
15/02/2021	MACQUARIE GROUP LIMITED NPV	-111.0000	\$138.01	-\$15,319.11
15/02/2021	NATIONAL AUSTRALIA BANK NPV	-953.0000	\$22.70	-\$21,633.10
15/02/2021	Packer & Co Investigator Trust	-5,457.7500	\$1.70	-\$9,262.89
15/02/2021	Antares Diversified Fixed Income	-59,744.8700	\$1.04	-\$62,390.37
15/02/2021	Mutual Credit	-80,270.8304	\$1.02	-\$81,510.21
15/02/2021	QUBE HOLDINGS LIMITED NPV	-2,389.0000	\$2.93	-\$6,999.77
15/02/2021	REA GROUP LIMITED ORD NPV	-88.0000	\$140.55	-\$12,368.40
15/02/2021	RAMSAY HEALTH CARE NPV	-74.0000	\$65.90	-\$4,876.60
15/02/2021	RIO TINTO LIMITED NPV	-76.0000	\$98.92	-\$7,517.92
15/02/2021	SCENTRE GROUP LIMITED NPV STAPLED UNIT	-2,106.0000	\$2.78	-\$5,854.68
15/02/2021	SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED)	-1,386.0000	\$2.50	-\$3,465.00
15/02/2021	SEEK LIMITED NPV	-380.0000	\$25.43	-\$9,663.40
15/02/2021	Legg Mason Western Asset Global Bond B	-19,105.5980	\$1.05	-\$20,081.70
15/02/2021	SUNCORP GROUP LIMITED NPV	-667.0000	\$9.43	-\$6,289.81
15/02/2021	SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY)	-1,033.0000	\$6.86	-\$7,086.38
15/02/2021	TABCORP HOLDINGS LIMITED NPV	-3,578.0000	\$4.10	-\$14,669.80
15/02/2021	TRANSURBAN GROUP STAPLED UNITS NPV	-777.0000	\$15.01	-\$11,662.77
15/02/2021	ClearBridge RARE Infrstrctr Val Unhdgd	-17,698.5641	\$1.29	-\$22,786.90
15/02/2021	TELSTRA CORPORATION LTD NPV	-1,245.0000	\$3.10	-\$3,859.50
15/02/2021	TPG TELECOM LTD NPV	-293.0000	\$7.69	-\$2,253.17

Date	Investment Name	Quantity	Price	Cost
15/02/2021	TREASURY WINE ESTATES LTD NPV	-678.0000	\$9.89	-\$6,705.42
15/02/2021	Virgin Money UK PLC	-2,130.0000	\$2.67	-\$5,687.10
15/02/2021	WESFARMERS LTD ORD NPV	-104.0000	\$49.45	-\$5,142.80
15/02/2021	Resolution Capital Glb Pty Sec UH SII B	-7,455.1710	\$0.97	-\$7,221.08
15/02/2021	WOODSIDE PETROLEUM NPV	-468.0000	\$21.78	-\$10,193.04
15/02/2021	WAYPOINT REIT NPV (STAPLED)	-1,213.0000	\$2.70	-\$3,275.10
15/02/2021	XERO LIMITED NPV	-64.0000	\$124.16	-\$7,946.24
18/02/2021	CC JCB Active Bond B	-10,487.7795	\$1.02	-\$10,741.58
18/02/2021	PIMCO Global Bond W	-4,756.1962	\$1.00	-\$4,776.17
18/02/2021	Kapstream Absolute Return Income Plus I	-19,242.6755	\$1.00	-\$19,327.34
18/02/2021	Lazard Global Equity Franchise I	-33,901.9740	\$1.01	-\$34,393.55
18/02/2021	Legg Mason Western Asset Global Bond B	-4,542.9647	\$1.03	-\$4,699.74
18/02/2021	Fixed Income Strategy 2 (FIS2)	-6,746.8644	\$1.01	-\$6,821.75
19/02/2021	ARISTOCRAT LEISURE NPV	-20.0000	\$32.89	-\$657.71
19/02/2021	ALS LIMITED NPV	-168.0000	\$11.12	-\$1,868.08
19/02/2021	APA GROUP NPV (STAPLED UNITS)	-385.0000	\$9.27	-\$3,569.41
19/02/2021	BHP GROUP LTD NPV	-65.0000	\$48.34	-\$3,141.94
19/02/2021	COCHLEAR LTD ORD NPV	-40.0000	\$202.85	-\$8,114.03
19/02/2021	CENTURIA INDUSTRIA NPV	-541.0000	\$3.06	-\$1,653.41
19/02/2021	CLEANAWAY WASTE MANAGEMENT LTD NPV	-744.0000	\$2.38	-\$1,768.91
19/02/2021	COLES GROUP LTD NPV	-24.0000	\$17.18	-\$412.25
19/02/2021	COMPUTERSHARE LTD NPV	-67.0000	\$13.93	-\$933.33
19/02/2021	GPT GROUP NPV (STAPLED SECURITIES)	-657.0000	\$4.38	-\$2,874.41
19/02/2021	GOODMAN GROUP NPV (STAPLED UNITS)	-757.0000	\$17.27	-\$13,072.67
19/02/2021	DEXUS NPV (STAPLED)	-547.0000	\$8.57	-\$4,689.40

Date	Investment Name	Quantity	Price	Cost
19/02/2021	LENLEASE CORPORATION LIMITED NPV (STAPLED)	-37.0000	\$11.73	-\$434.14
19/02/2021	MIRVAC GROUP STAPLED SECURITIES	-2,358.0000	\$2.19	-\$5,155.70
19/02/2021	IRESS LIMITED NPV	-74.0000	\$9.72	-\$719.05
19/02/2021	JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY INTERESTS)	-177.0000	\$40.24	-\$7,122.51
19/02/2021	TABCORP HOLDINGS LIMITED NPV	-582.0000	\$4.38	-\$2,548.67
19/02/2021	TRANSURBAN GROUP STAPLED UNITS NPV	-777.0000	\$12.85	-\$9,985.64
19/02/2021	SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY)	-1,033.0000	\$5.64	-\$5,826.27
19/02/2021	SEEK LIMITED NPV	-150.0000	\$30.83	-\$4,625.06
19/02/2021	WESFARMERS LTD ORD NPV	-104.0000	\$53.38	-\$5,551.66
19/02/2021	WOODSIDE PETROLEUM NPV	-80.0000	\$25.60	-\$2,047.86
19/02/2021	Virgin Money UK PLC	-528.0000	\$3.10	-\$1,635.15
19/02/2021	TREASURY WINE ESTATES LTD NPV	-678.0000	\$9.92	-\$6,725.18
19/02/2021	SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED)	-1,386.0000	\$2.33	-\$3,236.08
19/02/2021	SCENTRE GROUP LIMITED NPV STAPLED UNIT	-2,106.0000	\$2.78	-\$5,849.59
19/02/2021	RIO TINTO LIMITED NPV	-47.0000	\$125.17	-\$5,883.12
19/02/2021	RAMSAY HEALTH CARE NPV	-74.0000	\$62.36	-\$4,614.62
19/02/2021	REA GROUP LIMITED ORD NPV	-47.0000	\$153.46	-\$7,212.49
19/02/2021	MACQUARIE GROUP LIMITED NPV	-17.0000	\$145.23	-\$2,468.94
19/02/2021	NATIONAL AUSTRALIA BANK NPV	-162.0000	\$25.55	-\$4,138.31
19/02/2021	WAYPOINT REIT NPV (STAPLED)	-1,213.0000	\$2.41	-\$2,921.28
19/02/2021	XERO LIMITED NPV	-32.0000	\$126.52	-\$4,048.71
19/02/2021	Magellan Global Open Class	-7,789.1778	\$2.51	-\$19,537.59
22/02/2021	Janus Henderson Tactical Income	39,200.8310	\$1.08	\$42,454.50

Date	Investment Name	Quantity	Price	Cost
22/02/2021	Antares Diversified Fixed Income	6,765.0800	\$1.02	\$6,899.84
22/02/2021	ClearBridge RARE Infrstrctr Val Unhdgd	1,094.7427	\$1.17	\$1,276.47
23/02/2021	SOUTH32 LTD NPV	2,645.0000	\$2.67	\$7,060.22
23/02/2021	TELSTRA CORPORATION LTD NPV	1,564.0000	\$3.32	\$5,192.48
23/02/2021	AUSTRALIA & NEW ZEALAND BANK GROUP NPV	140.0000	\$26.72	\$3,741.50
23/02/2021	SKYCITY ENTERTAINMENT GROUP LTD NPV	1,347.0000	\$2.70	\$3,633.79
23/02/2021	QBE INSURANCE GROUP NPV	374.0000	\$8.78	\$3,283.05
23/02/2021	SUNCORP GROUP LIMITED NPV	112.0000	\$9.78	\$1,095.36
23/02/2021	TPG TELECOM LTD NPV	65.0000	\$6.98	\$453.70
23/02/2021	DOMINOS PIZZA ENTERPRISES LIMITED NPV	3.0000	\$107.03	\$321.08
23/02/2021	QUBE HOLDINGS LIMITED NPV	127.0000	\$3.08	\$390.53
23/02/2021	Freehold Australian Property	54,778.8686	\$1.10	\$60,037.64
24/02/2021	QBE INSURANCE GROUP NPV	48.0000	\$9.52	\$456.96
24/02/2021	SUNCORP GROUP LIMITED NPV	14.0000	\$9.75	\$136.56
24/02/2021	REA GROUP LIMITED ORD NPV	-8.0000	\$150.67	-\$1,205.35
24/02/2021	DOMINOS PIZZA ENTERPRISES LIMITED NPV	-5.0000	\$105.80	-\$528.99
24/02/2021	MFS Concentrated Global Equity Trust W	5,308.8900	\$3.04	\$16,120.97
24/02/2021	AXA IM Sustainable Equity	21,954.6400	\$1.32	\$29,083.31
24/02/2021	Resolution Capital Glb Ppty Sec UH SII B	467.0166	\$0.95	\$444.88
24/02/2021	Mutual Credit	8,543.9839	\$1.02	\$8,740.00
25/02/2021	BHP GROUP LTD NPV	64.0000	\$50.38	\$3,224.32
25/02/2021	BetaShares CPS - Global Growth Fund	11,236.3153	\$1.21	\$13,604.71
25/02/2021	Global Systematic Equities Fund	5,802.3383	\$1.12	\$6,476.57
26/02/2021	MACQUARIE GROUP LIMITED NPV	7.0000	\$146.73	\$1,027.10
26/02/2021	TELSTRA CORPORATION LTD NPV	276.0000	\$3.12	\$859.74

Date	Investment Name	Quantity	Price	Cost
26/02/2021	Arrowstreet Global Equity No.2 Class I	12,379.5200	\$1.15	\$14,268.63
1/03/2021	Packer & Co Investigator Trust	551.7700	\$1.69	\$930.51
1/03/2021	Multi Strategy Alternative	-4,306.9130	\$1.17	-\$5,058.47
3/03/2021	QBE INSURANCE GROUP NPV	194.0000	\$9.26	\$1,796.47
9/03/2021	XERO LIMITED NPV	-32.0000	\$112.31	-\$3,593.97
9/03/2021	DOMINOS PIZZA ENTERPRISES LIMITED NPV	-9.0000	\$86.13	-\$775.18
11/03/2021	SEEK LIMITED NPV	12.0000	\$26.22	\$314.68
11/03/2021	ALS LIMITED NPV	46.0000	\$9.54	\$438.65
23/03/2021	Virgin Money UK PLC	-176.0000	\$3.43	-\$603.31
26/03/2021	COMPUTERSHARE LTD NPV - RIGHTS 12.04.2021	60.0000	\$0.00	\$0.00
31/03/2021	TELSTRA CORPORATION LTD NPV	38.0000	\$3.41	\$129.58
12/04/2021	TABCORP HOLDINGS LIMITED NPV	-386.0000	\$4.89	-\$1,889.04
15/04/2021	AUSTRALIA & NEW ZEALAND BANK GROUP NPV	11.0000	\$28.80	\$316.80
15/04/2021	QBE INSURANCE GROUP NPV	32.0000	\$9.76	\$312.28
15/04/2021	SOUTH32 LTD NPV	48.0000	\$2.89	\$138.72
28/04/2021	COMPUTERSHARE LTD NPV - RIGHTS 12.04.2021	-60.0000	\$0.00	\$0.00
28/04/2021	COMPUTERSHARE LTD NPV DFD 28/04/21(EX-RIGHTS)	60.0000	\$13.55	\$813.00
29/04/2021	COMPUTERSHARE LTD NPV DFD 28/04/21(EX-RIGHTS)	-60.0000	\$13.55	-\$813.00
29/04/2021	COMPUTERSHARE LTD NPV	60.0000	\$13.55	\$813.00
17/05/2021	BHP GROUP LTD NPV	-65.0000	\$50.30	-\$3,269.77
17/05/2021	MACQUARIE GROUP LIMITED NPV	-8.0000	\$154.59	-\$1,236.69
17/05/2021	AUSTRALIA & NEW ZEALAND BANK GROUP NPV	-151.0000	\$27.06	-\$4,085.31
19/05/2021	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	32.0000	\$97.34	\$3,114.84

Date	Investment Name	Quantity	Price	Cost
20/05/2021	Mutual Credit	-9,581.7659	\$1.02	-\$9,801.88
20/05/2021	Arrowstreet Global Equity No.2 Class I	-2,997.8100	\$1.22	-\$3,668.72
20/05/2021	ClearBridge RARE Infrstrctr Val Unhdgd	-723.1199	\$1.27	-\$915.61
20/05/2021	MFS Concentrated Global Equity Trust W	-1,402.7000	\$3.35	-\$4,705.22
20/05/2021	Resolution Capital Glb Ppty Sec UH SII B	-511.1296	\$1.03	-\$528.10
20/05/2021	Global Systematic Equities Fund	-4,696.8606	\$1.25	-\$5,874.36
20/05/2021	AXA IM Sustainable Equity	-3,642.8700	\$1.44	-\$5,240.63
21/05/2021	ARISTOCRAT LEISURE NPV	-30.0000	\$39.33	-\$1,179.91
21/05/2021	BHP GROUP LTD NPV	-4.0000	\$48.92	-\$195.70
21/05/2021	COLES GROUP LTD NPV	-27.0000	\$16.12	-\$435.15
21/05/2021	CLEANAWAY WASTE MANAGEMENT LTD NPV	-67.0000	\$2.78	-\$186.11
21/05/2021	IRESS LIMITED NPV	-44.0000	\$9.99	-\$439.55
21/05/2021	LENLEASE CORPORATION LIMITED NPV (STAPLED)	-33.0000	\$11.91	-\$393.15
21/05/2021	MACQUARIE GROUP LIMITED NPV	-2.0000	\$149.54	-\$299.09
21/05/2021	NATIONAL AUSTRALIA BANK NPV	-102.0000	\$25.83	-\$2,634.22
21/05/2021	QUBE HOLDINGS LIMITED NPV	-96.0000	\$2.91	-\$279.58
21/05/2021	SKYCITY ENTERTAINMENT GROUP LTD NPV	-151.0000	\$3.22	-\$486.45
21/05/2021	SUNCORP GROUP LIMITED NPV	-43.0000	\$10.41	-\$447.50
21/05/2021	TPG TELECOM LTD NPV	-29.0000	\$5.02	-\$145.62
21/05/2021	Virgin Money UK PLC	-58.0000	\$3.62	-\$209.98
21/05/2021	WOODSIDE PETROLEUM NPV	-24.0000	\$22.33	-\$535.92
24/05/2021	CSL LTD ORD NPV	8.0000	\$275.73	\$2,205.87
24/05/2021	PIMCO Global Bond W	268.6194	\$1.00	\$267.33
25/05/2021	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	30.0000	\$97.97	\$2,939.18



Date	Investment Name	Quantity	Price	Cost
25/05/2021	JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY INTERESTS)	40.0000	\$40.66	\$1,626.40
25/05/2021	TELSTRA CORPORATION LTD NPV	315.0000	\$3.41	\$1,075.72
25/05/2021	QBE INSURANCE GROUP NPV	77.0000	\$10.57	\$813.89
25/05/2021	ALS LIMITED NPV	67.0000	\$10.88	\$728.96
25/05/2021	SEEK LIMITED NPV	16.0000	\$28.57	\$457.12
26/05/2021	Legg Mason Western Asset Global Bond B	395.8665	\$1.02	\$405.30
26/05/2021	Fixed Income Strategy 2 (FIS2)	435.7384	\$1.01	\$438.44
26/05/2021	BetaShares CPS - Global Growth Fund	3,447.8544	\$1.25	\$4,312.43
27/05/2021	COMPUTERSHARE LTD NPV	20.0000	\$15.95	\$319.00
27/05/2021	CLEANAWAY WASTE MANAGEMENT LTD NPV	-417.0000	\$2.74	-\$1,141.31
27/05/2021	Antares Diversified Fixed Income	5,283.7100	\$1.02	\$5,390.32
28/05/2021	Freehold Australian Property	7,748.2871	\$1.14	\$8,798.18
31/05/2021	CSL LTD ORD NPV	2.0000	\$286.25	\$572.50
31/05/2021	Janus Henderson Tactical Income	3,256.1130	\$1.07	\$3,491.53
31/05/2021	Kapstream Absolute Return Income Plus I	1,513.8872	\$1.01	\$1,525.09
1/06/2021	RIO TINTO LIMITED NPV	-7.0000	\$123.43	-\$864.03
1/06/2021	REA GROUP LIMITED ORD NPV	-5.0000	\$163.98	-\$819.88
1/06/2021	CC JCB Active Bond B	2,637.2247	\$1.01	\$2,670.19
3/06/2021	CSL LTD ORD NPV	2.0000	\$289.68	\$579.36
3/06/2021	ALS LIMITED NPV	-73.0000	\$12.59	-\$919.21
7/06/2021	COLES GROUP LTD NPV	36.0000	\$16.65	\$599.40
9/06/2021	CLEANAWAY WASTE MANAGEMENT LTD NPV	-282.0000	\$2.66	-\$750.01
21/06/2021	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	-15.0000	\$105.47	-\$1,582.03
21/06/2021	Virgin Money UK PLC	-195.0000	\$3.70	-\$720.84



Date	Investment Name	Quantity	Price	Cost
21/06/2021	ARISTOCRAT LEISURE NPV	-12.0000	\$41.00	-\$492.02
23/06/2021	WOODSIDE PETROLEUM NPV	21.0000	\$22.97	\$482.40
23/06/2021	NATIONAL AUSTRALIA BANK NPV	15.0000	\$26.26	\$393.90
23/06/2021	REA GROUP LIMITED ORD NPV	-13.0000	\$162.24	-\$2,109.14
<b>Cost</b>				<b>\$944,834.49</b>

## Fees and Costs

Fees and Costs Deducted between 01 July 2020 and 30 June 2021

Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives  
Superannuation Fund MDA Investment Account



Fees and Costs	Amount (\$)
Ongoing Advisor Fees	\$2,473.29
Portfolio Construction & Maintenance Fees	\$3,470.50
Mandate Fees	\$168.05
Platform Fee	\$276.75
Transactional Fees	\$294.05
<b>Total Fees and Costs Paid for Account<sup>1</sup></b>	<b>\$6,682.64</b>
<b>Total Fees and Costs Paid for Portfolio<sup>1</sup></b>	<b>\$6,682.64</b>

<sup>1</sup>The total fees and costs amount does not include Management Costs for any Centric Accessible Investment. The costs of your Centric Accessible Investments will generally be set out in the relevant Centric Accessible Investment Disclosure Document. You can access a copy by contacting the relevant issuer, your Nominated Financial Adviser, or by contacting us. For more information on fees and costs please see the Centric IDPS Guide located at [centricwealth.com.au/policies](http://centricwealth.com.au/policies).

The Portfolio Valuation report reflects the asset valuations as at the reporting date. The Portfolio Summary is calculated using performance statistics. It is to be used for performance purposes only and may be subject to rounding discrepancies.

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PORTFOLIO NAME: **Enterprise Initiatives Superannuation Fund**  
PORTFOLIO NUMBER: **FA5002124**

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