

# Portfolio Valuation

## R & A Thompson Portfolio



As at 30 June 2021 your portfolio balance is **\$0.00**

Greg Barter | Findex Advice Services Pty Ltd - (CW)

<b>Total for portfolio</b>	<b>\$0.00</b>	<b>\$0.00</b>
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# Cash Transaction List

01 July 2020 to 30 June 2021

## R & A Thompson Portfolio

Greg Barter

Findex Advice Services Pty Ltd - (CW)

### encircle Managed Investment Accounts

Date	Transaction	Debit	Credit	Balance
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#### Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encir (3326425)

##### Cash Account

01-Jul-2020	Opening Balance			\$47,897.12
01-Jul-2020	Deposit - #7416924 JHX Sell		\$1,734.73	\$49,631.85
01-Jul-2020	Withdrawal - #7418946 TLS Buy	\$3,413.62		\$46,218.23
01-Jul-2020	Interest - 01-Jun-2020 - 30-Jun-2020		\$10.19	\$46,228.42
02-Jul-2020	Withdrawal - Account Administration Fee - IDPS	\$121.17		\$46,107.25
02-Jul-2020	Withdrawal - Ongoing Advice Fee (Flat \$ advice)	\$274.81		\$45,832.44
02-Jul-2020	Withdrawal - Portfolio Construction and Management Fee - %	\$543.36		\$45,289.08
02-Jul-2020	Withdrawal - Mandate fee	\$49.20		\$45,239.88
03-Jul-2020	Deposit - Share Income NAB		\$240.60	\$45,480.48
03-Jul-2020	Deposit - Share Income MQG		\$187.20	\$45,667.68
06-Jul-2020	Deposit - Share Income ALQ		\$46.79	\$45,714.47
07-Jul-2020	Withdrawal - #7432378 TLS Buy	\$1,151.04		\$44,563.43
08-Jul-2020	Deposit - #7442581 SUN Sell		\$1,694.56	\$46,257.99
08-Jul-2020	Deposit - #7440827 CWY Sell		\$1,296.79	\$47,554.78
08-Jul-2020	Withdrawal - #7443818 ALL Buy	\$157.93		\$47,396.85
10-Jul-2020	Withdrawal - Direct Credit CBA RN & AA Thompson	\$4,167.00		\$43,229.85
10-Jul-2020	Deposit - Income PRM8256AU		\$194.38	\$43,424.23
10-Jul-2020	Deposit - Income PPL8808AU		\$1,009.69	\$44,433.92
13-Jul-2020	Deposit - Income MAQ8743AU		\$2,475.83	\$46,909.75
14-Jul-2020	Deposit - Income CHN3749AU		\$1,047.25	\$47,957.00
14-Jul-2020	Deposit - Income ETL0172AU		\$1,209.49	\$49,166.49
14-Jul-2020	Deposit - Income ETL0018AU		\$520.59	\$49,687.08
15-Jul-2020	Deposit - Income WHT2080AU		\$245.99	\$49,933.07
16-Jul-2020	Deposit - Income HOW8743AU		\$179.64	\$50,112.71
17-Jul-2020	Deposit - Income SSB3825AU		\$287.68	\$50,400.39
17-Jul-2020	Deposit - Income BSC0004AU		\$7,359.15	\$57,759.54
17-Jul-2020	Deposit - Reconstruction (ETL2847AU)		\$18,022.20	\$75,781.74
17-Jul-2020	Deposit - Income TGP0034AU		\$74.17	\$75,855.91
20-Jul-2020	Deposit - #7474266 WBC Sell		\$1,694.78	\$77,550.69
20-Jul-2020	Deposit - #7472333 SEK Sell		\$1,130.63	\$78,681.32
20-Jul-2020	Deposit - #7470548 CWY Sell		\$823.27	\$79,504.59
20-Jul-2020	Withdrawal - #7475842 ALL Buy	\$284.56		\$79,220.03
20-Jul-2020	Withdrawal - #7476689 XRO Buy	\$90.18		\$79,129.85
20-Jul-2020	Deposit - Income LAZ7550AU		\$335.79	\$79,465.64
20-Jul-2020	Deposit - Income MGE0001AU		\$761.22	\$80,226.86
21-Jul-2020	Withdrawal - Buy(2165007)	\$664.00		\$79,562.86
22-Jul-2020	Deposit - #7491889 CWY Sell		\$548.99	\$80,111.85
22-Jul-2020	Withdrawal - #7493697 COH Buy	\$1,155.76		\$78,956.09
23-Jul-2020	Deposit - Income PAC0001AU		\$553.84	\$79,509.93
23-Jul-2020	Deposit - Share Income SEK		\$85.02	\$79,594.95
28-Jul-2020	Withdrawal - #7503872 TPG Buy	\$1,968.24		\$77,626.71
29-Jul-2020	Withdrawal - Buy(2165007)	\$20,013.00		\$57,613.71
01-Aug-2020	Interest - 01-Jul-2020 - 31-Jul-2020		\$14.22	\$57,627.93
03-Aug-2020	Deposit - Income BEG1275AU		\$2.27	\$57,630.20
03-Aug-2020	Deposit - Fee Rebate PPL8808AU		\$3.97	\$57,634.17
04-Aug-2020	Withdrawal - #7521639 CIP Buy	\$1,507.36		\$56,126.81
04-Aug-2020	Withdrawal - Account Administration Fee - IDPS	\$125.05		\$56,001.76
04-Aug-2020	Withdrawal - Ongoing Advice Fee (Flat \$ advice)	\$274.81		\$55,726.95
04-Aug-2020	Withdrawal - Portfolio Construction and Management Fee - %	\$559.17		\$55,167.78
04-Aug-2020	Withdrawal - Mandate fee	\$51.61		\$55,116.17
05-Aug-2020	Deposit - #7523327 SUN Sell		\$1,408.93	\$56,525.10
06-Aug-2020	Withdrawal - #7532198 CIP Buy	\$571.29		\$55,953.81
10-Aug-2020	Withdrawal - #7539397 CIP Buy	\$492.76		\$55,461.05
10-Aug-2020	Withdrawal - Direct Credit CBA RN & AA Thompson	\$4,167.00		\$51,294.05
14-Aug-2020	Deposit - #7552157 JHX Sell		\$1,847.88	\$53,141.93
14-Aug-2020	Deposit - #7555755 WES Sell		\$1,463.81	\$54,605.74
14-Aug-2020	Deposit - #7553999 SEK Sell		\$427.35	\$55,033.09



# Cash Transaction List

01 July 2020 to 30 June 2021

## encircle Managed Investment Accounts

Date	Transaction	Debit	Credit	Balance
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### Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encir (3326425)

#### Cash Account

14-Aug-2020	Withdrawal - #7556924 ALQ Buy	\$179.55		\$54,853.54
14-Aug-2020	Withdrawal - #7558891 XRO Buy	\$800.27		\$54,053.27
14-Aug-2020	Deposit - Share Income TCL		\$163.84	\$54,217.11
17-Aug-2020	Deposit - Cheque Australian Taxation Office		\$2,200.78	\$56,417.89
21-Aug-2020	Deposit - Reconstruction (ETL0459AU)		\$465.62	\$56,883.51
21-Aug-2020	Withdrawal - Buy(2165007)	\$19,045.85		\$37,837.66
22-Aug-2020	Withdrawal - Buy(2165007)	\$5,530.13		\$32,307.53
22-Aug-2020	Withdrawal - Buy(2165007)	\$3,498.54		\$28,808.99
23-Aug-2020	Withdrawal - Buy(2165007)	\$1,367.77		\$27,441.22
23-Aug-2020	Withdrawal - Buy(2165007)	\$545.71		\$26,895.51
23-Aug-2020	Withdrawal - Buy(2165007)	\$1,555.06		\$25,340.45
23-Aug-2020	Withdrawal - Buy(2165007)	\$1,430.08		\$23,910.37
23-Aug-2020	Withdrawal - Buy(2165007)	\$757.51		\$23,152.86
23-Aug-2020	Withdrawal - Buy(2165007)	\$566.68		\$22,586.18
23-Aug-2020	Withdrawal - Buy(2165007)	\$264.48		\$22,321.70
24-Aug-2020	Withdrawal - Buy(2165007)	\$15,099.38		\$7,222.32
24-Aug-2020	Withdrawal - Buy(2165007)	\$667.32		\$6,555.00
24-Aug-2020	Withdrawal - Buy(2165007)	\$550.23		\$6,004.77
26-Aug-2020	Deposit - #5371420 APA Sell		\$1,555.70	\$7,560.47
26-Aug-2020	Deposit - #5372619 BHP Sell		\$1,840.70	\$9,401.17
26-Aug-2020	Deposit - #5374217 CIP Sell		\$767.53	\$10,168.70
26-Aug-2020	Deposit - #5375798 DMP Sell		\$768.97	\$10,937.67
26-Aug-2020	Deposit - #5376828 DXS Sell		\$1,915.65	\$12,853.32
26-Aug-2020	Deposit - #5378493 GMG Sell		\$3,351.17	\$16,204.49
26-Aug-2020	Deposit - #5380125 GPT Sell		\$633.62	\$16,838.11
26-Aug-2020	Deposit - #5381362 MGR Sell		\$924.37	\$17,762.48
26-Aug-2020	Deposit - #5382612 MQG Sell		\$892.15	\$18,654.63
26-Aug-2020	Deposit - #5384210 QUB Sell		\$627.41	\$19,282.04
26-Aug-2020	Deposit - #5384939 REA Sell		\$1,522.78	\$20,804.82
26-Aug-2020	Deposit - #5386099 RHC Sell		\$920.70	\$21,725.52
26-Aug-2020	Deposit - #5387202 RIO Sell		\$703.66	\$22,429.18
26-Aug-2020	Deposit - #5388088 SCG Sell		\$1,017.86	\$23,447.04
26-Aug-2020	Deposit - #5389378 SCP Sell		\$972.55	\$24,419.59
26-Aug-2020	Deposit - #5390503 SEK Sell		\$1,050.76	\$25,470.35
26-Aug-2020	Deposit - #5391861 SYD Sell		\$1,028.62	\$26,498.97
26-Aug-2020	Deposit - #5393228 TCL Sell		\$3,369.40	\$29,868.37
26-Aug-2020	Deposit - #5394811 TWE Sell		\$1,001.80	\$30,870.17
26-Aug-2020	Deposit - #5396414 WPR Sell		\$1,447.17	\$32,317.34
26-Aug-2020	Deposit - #5398227 NAB Sell		\$1,417.39	\$33,734.73
26-Aug-2020	Deposit - #5398585 TAH Sell		\$1,352.01	\$35,086.74
26-Aug-2020	Withdrawal - #5407313 JHX Buy	\$640.08		\$34,446.66
27-Aug-2020	Withdrawal - #7663746 TPG Buy	\$358.36		\$34,088.30
27-Aug-2020	Withdrawal - #7662432 SUN Buy	\$222.28		\$33,866.02
27-Aug-2020	Withdrawal - SYD Exercise Rights	\$907.44		\$32,958.58
27-Aug-2020	Deposit - Share Income WPR		\$130.19	\$33,088.77
28-Aug-2020	Deposit - Share Income GPT		\$76.72	\$33,165.49
28-Aug-2020	Deposit - Share Income DXS		\$178.94	\$33,344.43
28-Aug-2020	Deposit - Share Income GMG		\$141.15	\$33,485.58
31-Aug-2020	Deposit - #7679581 JHX Sell		\$708.17	\$34,193.75
31-Aug-2020	Deposit - #7681496 WPL Sell		\$270.55	\$34,464.30
31-Aug-2020	Withdrawal - #7683107 ALQ Buy	\$925.00		\$33,539.30
31-Aug-2020	Deposit - Share Income SCP		\$92.60	\$33,631.90
31-Aug-2020	Deposit - Reversal of #7681496 WPL Sell	\$270.55		\$33,361.35
01-Sep-2020	Interest - 01-Aug-2020 - 31-Aug-2020		\$10.00	\$33,371.35
02-Sep-2020	Deposit - #7698349 WES Sell		\$2,276.45	\$35,647.80
02-Sep-2020	Deposit - #7696413 RHC Sell		\$1,627.34	\$37,275.14
02-Sep-2020	Withdrawal - #7702068 XRO Buy	\$710.18		\$36,564.96
02-Sep-2020	Withdrawal - #7699701 COH Buy	\$581.67		\$35,983.29
02-Sep-2020	Deposit - Managed Fund Sell (ETL0171AU)		\$267.50	\$36,250.79
02-Sep-2020	Deposit - Managed Fund Sell (BEG1488AU)		\$571.78	\$36,822.57
02-Sep-2020	Withdrawal - Account Administration Fee - IDPS	\$125.48		\$36,697.09
02-Sep-2020	Withdrawal - Ongoing Advice Fee (Flat \$ advice)	\$274.81		\$36,422.28
02-Sep-2020	Withdrawal - Portfolio Construction and Management Fee - %	\$565.84		\$35,856.44
02-Sep-2020	Withdrawal - Mandate fee	\$51.21		\$35,805.23



# Cash Transaction List

01 July 2020 to 30 June 2021

## encircle Managed Investment Accounts

Date	Transaction	Debit	Credit	Balance
<b>Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encir (3326425)</b>				
<b>Cash Account</b>				
04-Sep-2020	Deposit - #7717647 WES Sell		\$767.16	\$36,572.39
04-Sep-2020	Deposit - #7715672 TWE Sell		\$647.63	\$37,220.02
04-Sep-2020	Withdrawal - #7719452 CPU Buy	\$461.87		\$36,758.15
04-Sep-2020	Withdrawal - TAH Exercise Rights	\$1,017.25		\$35,740.90
08-Sep-2020	Deposit - #7732984 DMP Sell		\$821.08	\$36,561.98
08-Sep-2020	Deposit - #7738407 WES Sell		\$749.07	\$37,311.05
08-Sep-2020	Deposit - #7736679 TWE Sell		\$718.05	\$38,029.10
08-Sep-2020	Deposit - #7734801 REA Sell		\$566.29	\$38,595.39
08-Sep-2020	Withdrawal - #7740138 WPL Buy	\$1,407.11		\$37,188.28
10-Sep-2020	Withdrawal - Direct Credit CBA RN & AA Thompson	\$4,167.00		\$33,021.28
10-Sep-2020	Deposit - #7754397 TWE Sell		\$773.02	\$33,794.30
10-Sep-2020	Withdrawal - #7756349 XRO Buy	\$761.34		\$33,032.96
10-Sep-2020	Deposit - Share Income DMP		\$46.29	\$33,079.25
14-Sep-2020	Deposit - Share Income MGR		\$84.09	\$33,163.34
14-Sep-2020	Deposit - Share Income CPU		\$129.03	\$33,292.37
15-Sep-2020	Deposit - #7770303 WES Sell		\$1,842.72	\$35,135.09
15-Sep-2020	Deposit - Share Income LLC		\$29.63	\$35,164.72
16-Sep-2020	Deposit - Share Income APA		\$142.02	\$35,306.74
17-Sep-2020	Deposit - #F440891131 WBC Sell		\$4,380.63	\$39,687.37
17-Sep-2020	Withdrawal - #7779831 NAB Buy	\$3,908.94		\$35,778.43
17-Sep-2020	Withdrawal - #7781626 SUN Buy	\$2,326.94		\$33,451.49
17-Sep-2020	Deposit - Share Income RIO		\$188.33	\$33,639.82
17-Sep-2020	Deposit - Share Income REA		\$51.15	\$33,690.97
18-Sep-2020	Deposit - #F440901148 WES Sell		\$723.59	\$34,414.56
18-Sep-2020	Withdrawal - #7793099 MQG Buy	\$1,677.79		\$32,736.77
18-Sep-2020	Withdrawal - #7791421 CWY Buy	\$1,363.44		\$31,373.33
18-Sep-2020	Deposit - Share Income WPL		\$142.81	\$31,516.14
21-Sep-2020	Deposit - #F440911103 DMP Sell		\$474.06	\$31,990.20
22-Sep-2020	Deposit - Share Income BHP		\$441.42	\$32,431.62
22-Sep-2020	Deposit - Income BEG8635AU		\$3,809.37	\$36,240.99
23-Sep-2020	Deposit - #F440951222 RIO Sell		\$396.76	\$36,637.75
23-Sep-2020	Withdrawal - #F440953467 CWY Buy	\$806.10		\$35,831.65
24-Sep-2020	Deposit - Share Income TLS		\$114.64	\$35,946.29
25-Sep-2020	Deposit - Share Income IRE		\$88.16	\$36,034.45
28-Sep-2020	Deposit - #F440981164 TLS Sell		\$532.79	\$36,567.24
28-Sep-2020	Withdrawal - #F440982430 TAH Buy	\$701.19		\$35,866.05
29-Sep-2020	Deposit - Share Income COL		\$113.85	\$35,979.90
01-Oct-2020	Deposit - Share Income WES		\$228.95	\$36,208.85
01-Oct-2020	Interest - 01-Sep-2020 - 30-Sep-2020		\$7.45	\$36,216.30
02-Oct-2020	Withdrawal - Account Administration Fee - IDPS	\$121.17		\$36,095.13
02-Oct-2020	Withdrawal - Portfolio Construction and Management Fee - %	\$543.65		\$35,551.48
02-Oct-2020	Withdrawal - Mandate fee	\$44.73		\$35,506.75
02-Oct-2020	Deposit - Share Income TWE		\$72.96	\$35,579.71
06-Oct-2020	Deposit - Share Income CWY		\$31.29	\$35,611.00
07-Oct-2020	Deposit - Income ETL0018AU		\$207.00	\$35,818.00
09-Oct-2020	Withdrawal - Direct Credit CBA RN & AA Thompson	\$4,167.00		\$31,651.00
09-Oct-2020	Deposit - Income PRM8256AU		\$334.82	\$31,985.82
12-Oct-2020	Deposit - Income TGP0034AU		\$176.99	\$32,162.81
12-Oct-2020	Deposit - Income SSB3825AU		\$276.59	\$32,439.40
13-Oct-2020	Deposit - Income PPL8808AU		\$310.67	\$32,750.07
14-Oct-2020	Deposit - Income LAM0044AU		\$57.06	\$32,807.13
14-Oct-2020	Deposit - Income HOW8743AU		\$227.15	\$33,034.28
20-Oct-2020	Deposit - Income BEG1275AU		\$2.53	\$33,036.81
21-Oct-2020	Deposit - Share Income QUB		\$54.95	\$33,091.76
21-Oct-2020	Deposit - Share Income SUN		\$40.80	\$33,132.56
26-Oct-2020	Withdrawal - Buy(2165007)	\$674.00		\$32,458.56
30-Oct-2020	Withdrawal - Direct Credit ANZ FNZ Custodians (Australia) Pty Ltd	\$2,200.00		\$30,258.56
30-Oct-2020	Deposit - Share Income CIP		\$22.99	\$30,281.55
01-Nov-2020	Interest - 01-Oct-2020 - 31-Oct-2020		\$7.46	\$30,289.01
04-Nov-2020	Withdrawal - Account Administration Fee - IDPS	\$125.38		\$30,163.63
04-Nov-2020	Withdrawal - Portfolio Construction and Management Fee - %	\$564.21		\$29,599.42
10-Nov-2020	Withdrawal - Direct Credit CBA RN & AA Thompson	\$4,167.00		\$25,432.42
26-Nov-2020	Deposit - Income MGE0001AU		\$380.11	\$25,812.53



# Cash Transaction List

01 July 2020 to 30 June 2021

## encircle Managed Investment Accounts

Date	Transaction	Debit	Credit	Balance
<b>Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encir (3326425)</b>				
<b>Cash Account</b>				
01-Dec-2020	Interest - 01-Nov-2020 - 30-Nov-2020		\$2.95	\$25,815.48
02-Dec-2020	Withdrawal - Account Administration Fee - IDPS	\$77.48		\$25,738.00
02-Dec-2020	Withdrawal - Portfolio Construction and Management Fee - %	\$293.49		\$25,444.51
04-Dec-2020	Withdrawal - Direct Credit NAB 1 SMSF AUDIT	\$550.00		\$24,894.51
10-Dec-2020	Withdrawal - Direct Credit CBA RN & AA Thompson	\$4,167.00		\$20,727.51
10-Dec-2020	Deposit - Share Income NAB		\$285.90	\$21,013.41
22-Dec-2020	Deposit - Share Income MQG		\$149.85	\$21,163.26
01-Jan-2021	Interest - 01-Dec-2020 - 31-Dec-2020		\$2.08	\$21,165.34
05-Jan-2021	Withdrawal - Account Administration Fee - IDPS	\$3.54		\$21,161.80
05-Jan-2021	Withdrawal - Portfolio Construction and Management Fee - %	\$13.41		\$21,148.39
08-Jan-2021	Withdrawal - Direct Credit CBA RN & AA Thompson	\$4,167.00		\$16,981.39
28-Jan-2021	Withdrawal - Account Administration Fee - IDPS	\$2.55		\$16,978.84
28-Jan-2021	Withdrawal - Portfolio Construction and Management Fee - %	\$9.66		\$16,969.18
28-Jan-2021	Interest - Interim Interest		\$1.47	\$16,970.65
28-Jan-2021	Withdrawal - Direct Credit ANZ FNZ Custodians (Australia) Pty Ltd	\$16,970.65		(\$0.00)
30-Jun-2021	Closing Balance			(\$0.00)

### Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your Adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

### Report criteria

The Cash Transaction List includes the following accounts:

Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encir (3326425)



# Investment Transaction List

01 July 2020 to 30 June 2021

## R & A Thompson Portfolio

Greg Barter

Findex Advice Services Pty Ltd - (CW)

### encircle Managed Investment Accounts

Trade date	Transaction	Units	Price	Amount
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#### Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)

##### Alternatives

##### Multi Strategy Alternative (BEG8635AU)

01-Jul-2020	Opening Balance	64,147.043810	\$1.206730	\$77,408.16
02-Dec-2020	Transfer - Asset Transfer Out	(64,147.043810)	\$1.147890	(\$73,633.75)
30-Jun-2021	Closing Balance	0.000000		
22-Sep-2020	Income			\$3,809.37

##### Packer & Co Investigator Trust (PAC0001AU)

01-Jul-2020	Opening Balance	4,661.150420	\$1.934400	\$9,016.53
01-Sep-2020	Purchase - Purchase	796.604540	\$1.717000	\$1,367.77
27-Nov-2020	Transfer - Asset Transfer Out	(5,457.754960)	\$1.697200	(\$9,262.90)
30-Jun-2021	Closing Balance	0.000000		
23-Jul-2020	Income			\$553.84

##### Alternatives - Structured Products

##### Macro Thematic (ETL0459AU)

01-Jul-2020	Opening Balance	726.000000	\$1.000000	\$726.00
31-Jul-2020	Disposal - Reconstruction	(726.000000)	\$0.641350	(\$465.62)
03-Aug-2020	Purchase - Purchase	664.000000	\$1.000000	\$664.00
31-Oct-2020	Disposal - Reconstruction - Return of Capital	(664.000000)	\$0.000000	\$0.00
02-Nov-2020	Purchase - Purchase	674.000000	\$1.000000	\$674.00
14-Jan-2021	Transfer - Asset Transfer Out	(674.000000)	\$1.000000	(\$674.00)
30-Jun-2021	Closing Balance	0.000000		

##### Australian Equities - Listed

##### ALS - ORDINARY (ALQ)

01-Jul-2020	Opening Balance	767.000000	\$6.560	\$5,031.52
12-Aug-2020	Purchase	20.000000	\$8.959	\$179.18
27-Aug-2020	Purchase	103.000000	\$8.962	\$923.10
19-Nov-2020	Transfer - Asset Transfer Out	(890.000000)	\$10.250	(\$9,122.50)
30-Jun-2021	Closing Balance	0.000000		
06-Jul-2020	Income			\$46.79
12-Aug-2020	Additional Fee - Brokerage			(\$0.37)
27-Aug-2020	Additional Fee - Brokerage			(\$1.90)

##### APA GROUP - UNITS STAPLED (APA)

01-Jul-2020	Opening Balance	526.000000	\$11.130	\$5,854.38
24-Aug-2020	Disposal - SELL APA (5371420)	(141.000000)	\$11.056	(\$1,558.90)
19-Nov-2020	Transfer - Asset Transfer Out	(385.000000)	\$10.530	(\$4,054.05)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - APA - Transaction Charges			(\$3.20)
16-Sep-2020	Income			\$142.02
16-Sep-2020	Income			\$131.10
16-Sep-2020	Income			\$10.92
16-Sep-2020	Income - Reversal			(\$142.02)

##### ARISTOCRAT - ORDINARY (ALL)

01-Jul-2020	Opening Balance	323.000000	\$25.500	\$8,236.50
06-Jul-2020	Purchase	6.000000	\$26.267	\$157.60
16-Jul-2020	Purchase	11.000000	\$25.815	\$283.97





# Investment Transaction List

01 July 2020 to 30 June 2021

## encircle Managed Investment Accounts

Trade date	Transaction	Units	Price	Amount
<b>Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)</b>				
<b>Australian Equities - Listed</b>				
<b>ARISTOCRAT - ORDINARY (ALL)</b>				
19-Nov-2020	Transfer - Asset Transfer Out	(340.000000)	\$34.590	(\$11,760.60)
30-Jun-2021	Closing Balance	0.000000		
06-Jul-2020	Additional Fee - Brokerage			(\$0.33)
16-Jul-2020	Additional Fee - Brokerage			(\$0.59)
<b>BHP GROUP - ORDINARY (BHP)</b>				
01-Jul-2020	Opening Balance	633.000000	\$35.820	\$22,674.06
24-Aug-2020	Disposal - SELL BHP (5372619)	(48.000000)	\$38.427	(\$1,844.48)
19-Nov-2020	Transfer - Asset Transfer Out	(585.000000)	\$36.510	(\$21,358.35)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - BHP - Transaction Charges			(\$3.78)
22-Sep-2020	Income			\$441.42
<b>CLEANAWAY - ORDINARY (CWY)</b>				
01-Jul-2020	Opening Balance	2,724.000000	\$2.200	\$5,992.80
06-Jul-2020	Disposal	(604.000000)	\$2.151	(\$1,299.45)
16-Jul-2020	Disposal	(379.000000)	\$2.177	(\$824.97)
20-Jul-2020	Disposal	(251.000000)	\$2.192	(\$550.12)
16-Sep-2020	Purchase	592.000000	\$2.298	\$1,360.65
21-Sep-2020	Purchase	368.000000	\$2.186	\$804.45
21-Sep-2020	Purchase - Reversal	(368.000000)	\$2.186	(\$804.45)
21-Sep-2020	Purchase	368.000000	\$2.186	\$804.45
19-Nov-2020	Transfer - Asset Transfer Out	(2,450.000000)	\$2.340	(\$5,733.00)
30-Jun-2021	Closing Balance	0.000000		
06-Jul-2020	Additional Fee - Brokerage			(\$2.66)
16-Jul-2020	Additional Fee - Brokerage			(\$1.70)
20-Jul-2020	Additional Fee - Brokerage			(\$1.13)
16-Sep-2020	Additional Fee - Brokerage			(\$2.79)
21-Sep-2020	Additional Fee - Brokerage			(\$1.65)
21-Sep-2020	Additional Fee - Reversal of Brokerage			\$1.65
21-Sep-2020	Additional Fee - Brokerage			(\$1.65)
06-Oct-2020	Income			\$31.29
<b>COCHLEAR - ORDINARY (COH)</b>				
01-Jul-2020	Opening Balance	31.000000	\$188.930	\$5,856.83
20-Jul-2020	Purchase	6.000000	\$192.232	\$1,153.39
31-Aug-2020	Purchase	3.000000	\$193.493	\$580.48
19-Nov-2020	Transfer - Asset Transfer Out	(40.000000)	\$233.500	(\$9,340.00)
30-Jun-2021	Closing Balance	0.000000		
20-Jul-2020	Additional Fee - Brokerage			(\$2.37)
31-Aug-2020	Additional Fee - Brokerage			(\$1.19)
<b>COLESGROUP - ORDINARY (COL)</b>				
01-Jul-2020	Opening Balance	414.000000	\$17.170	\$7,108.38
19-Nov-2020	Transfer - Asset Transfer Out	(414.000000)	\$18.040	(\$7,468.56)
30-Jun-2021	Closing Balance	0.000000		
29-Sep-2020	Income			\$113.85
<b>CSHARE - ORDINARY (CPU)</b>				
01-Jul-2020	Opening Balance	561.000000	\$13.250	\$7,433.25
02-Sep-2020	Purchase	35.000000	\$13.169	\$460.93
19-Nov-2020	Transfer - Asset Transfer Out	(596.000000)	\$13.520	(\$8,057.92)
30-Jun-2021	Closing Balance	0.000000		
02-Sep-2020	Additional Fee - Brokerage			(\$0.94)
14-Sep-2020	Income			\$129.03
<b>DOMINOS - ORDINARY (DMP)</b>				
01-Jul-2020	Opening Balance	97.000000	\$68.690	\$6,662.93



# Investment Transaction List

01 July 2020 to 30 June 2021

## encircle Managed Investment Accounts

Trade date	Transaction	Units	Price	Amount
<b>Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)</b>				
<b>Australian Equities - Listed</b>				
<b>DOMINOS - ORDINARY (DMP)</b>				
24-Aug-2020	Disposal - SELL DMP (5375798)	(9.000000)	\$85.618	(\$770.56)
04-Sep-2020	Disposal	(10.000000)	\$82.278	(\$822.78)
17-Sep-2020	Disposal	(6.000000)	\$79.172	(\$475.03)
19-Nov-2020	Transfer - Asset Transfer Out	(72.000000)	\$76.200	(\$5,486.40)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - DMP - Transaction Charges			(\$1.59)
04-Sep-2020	Additional Fee - Brokerage			(\$1.70)
10-Sep-2020	Income			\$46.29
17-Sep-2020	Additional Fee - Brokerage			(\$0.98)
<b>IRESS - ORDINARY (IRE)</b>				
01-Jul-2020	Opening Balance	551.000000	\$10.950	\$6,033.45
19-Nov-2020	Transfer - Asset Transfer Out	(551.000000)	\$9.630	(\$5,306.13)
30-Jun-2021	Closing Balance	0.000000		
25-Sep-2020	Income			\$88.16
<b>J HARDIE - CHESS DEPOSITARY INT (JHX)</b>				
01-Jul-2020	Opening Balance	409.000000	\$27.520	\$11,255.68
12-Aug-2020	Disposal	(59.000000)	\$31.384	(\$1,851.67)
24-Aug-2020	Purchase - BUY JHX (5407313)	20.000000	\$31.938	\$638.77
27-Aug-2020	Disposal	(22.000000)	\$32.255	(\$709.62)
19-Nov-2020	Transfer - Asset Transfer Out	(348.000000)	\$40.250	(\$14,007.00)
30-Jun-2021	Closing Balance	0.000000		
12-Aug-2020	Additional Fee - Brokerage			(\$3.79)
24-Aug-2020	Additional Fee - JHX - Transaction Charges			(\$1.31)
27-Aug-2020	Additional Fee - Brokerage			(\$1.45)
<b>LEND LEASE - FPO/UNITS STAPLED (LLC)</b>				
01-Jul-2020	Opening Balance	910.000000	\$12.370	\$11,256.70
19-Nov-2020	Transfer - Asset Transfer Out	(910.000000)	\$14.890	(\$13,549.90)
30-Jun-2021	Closing Balance	0.000000		
15-Sep-2020	Income			\$29.63
<b>MACQ GROUP - ORDINARY (MQG)</b>				
01-Jul-2020	Opening Balance	104.000000	\$118.600	\$12,334.40
24-Aug-2020	Disposal - SELL MQG (5382612)	(7.000000)	\$127.711	(\$893.98)
16-Sep-2020	Purchase	14.000000	\$119.596	\$1,674.35
19-Nov-2020	Transfer - Asset Transfer Out	(111.000000)	\$138.010	(\$15,319.11)
30-Jun-2021	Closing Balance	0.000000		
03-Jul-2020	Income			\$187.20
24-Aug-2020	Additional Fee - MQG - Transaction Charges			(\$1.84)
16-Sep-2020	Additional Fee - Brokerage			(\$3.43)
22-Dec-2020	Income			\$149.85
<b>NAT. BANK - ORDINARY (NAB)</b>				
01-Jul-2020	Opening Balance	807.000000	\$18.220	\$14,703.54
24-Aug-2020	Disposal - SELL NAB (5398227)	(81.000000)	\$17.535	(\$1,420.30)
15-Sep-2020	Purchase	227.000000	\$17.185	\$3,900.95
19-Nov-2020	Transfer - Asset Transfer Out	(953.000000)	\$22.700	(\$21,633.10)
30-Jun-2021	Closing Balance	0.000000		
03-Jul-2020	Income			\$240.60
24-Aug-2020	Additional Fee - NAB - Transaction Charges			(\$2.91)
15-Sep-2020	Additional Fee - Brokerage			(\$7.99)
10-Dec-2020	Income			\$285.90
<b>QUBE - ORDINARY (QUB)</b>				
01-Jul-2020	Opening Balance	2,605.000000	\$2.910	\$7,580.55
24-Aug-2020	Disposal - SELL QUB (5384210)	(216.000000)	\$2.911	(\$628.69)





# Investment Transaction List

01 July 2020 to 30 June 2021

## encircle Managed Investment Accounts

Trade date	Transaction	Units	Price	Amount
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### Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)

#### Australian Equities - Listed

##### QUBE - ORDINARY (QUB)

19-Nov-2020	Transfer - Asset Transfer Out	(2,389.000000)	\$2.930	(\$6,999.77)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - QUB - Transaction Charges			(\$1.28)
21-Oct-2020	Income			\$54.95

##### RAMSAY - ORDINARY (RHC)

01-Jul-2020	Opening Balance	113.000000	\$66.520	\$7,516.76
24-Aug-2020	Disposal - SELL RHC (5386099)	(14.000000)	\$65.899	(\$922.59)
31-Aug-2020	Disposal	(25.000000)	\$65.228	(\$1,630.69)
19-Nov-2020	Transfer - Asset Transfer Out	(74.000000)	\$65.900	(\$4,876.60)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - RHC - Transaction Charges			(\$1.90)
31-Aug-2020	Additional Fee - Brokerage			(\$3.35)

##### REA GROUP - ORDINARY (REA)

01-Jul-2020	Opening Balance	106.000000	\$107.880	\$11,435.28
24-Aug-2020	Disposal - SELL REA (5384939)	(13.000000)	\$117.378	(\$1,525.91)
04-Sep-2020	Disposal	(5.000000)	\$113.490	(\$567.45)
19-Nov-2020	Transfer - Asset Transfer Out	(88.000000)	\$140.550	(\$12,368.40)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - REA - Transaction Charges			(\$3.13)
04-Sep-2020	Additional Fee - Brokerage			(\$1.16)
17-Sep-2020	Income			\$51.15

##### RIO TINTO - ORDINARY (RIO)

01-Jul-2020	Opening Balance	87.000000	\$97.960	\$8,522.52
24-Aug-2020	Disposal - SELL RIO (5387202)	(7.000000)	\$100.729	(\$705.10)
21-Sep-2020	Disposal	(4.000000)	\$99.392	(\$397.57)
19-Nov-2020	Transfer - Asset Transfer Out	(76.000000)	\$98.920	(\$7,517.92)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - RIO - Transaction Charges			(\$1.45)
17-Sep-2020	Income			\$188.33
21-Sep-2020	Additional Fee - Brokerage			(\$0.82)

##### SEEK - ORDINARY (SEK)

01-Jul-2020	Opening Balance	506.000000	\$21.890	\$11,076.34
16-Jul-2020	Disposal	(52.000000)	\$21.788	(\$1,132.96)
12-Aug-2020	Disposal	(22.000000)	\$19.465	(\$428.24)
24-Aug-2020	Disposal - SELL SEK (5390503)	(52.000000)	\$20.248	(\$1,052.92)
19-Nov-2020	Transfer - Asset Transfer Out	(380.000000)	\$25.430	(\$9,663.40)
30-Jun-2021	Closing Balance	0.000000		
16-Jul-2020	Additional Fee - Brokerage			(\$2.33)
23-Jul-2020	Income			\$85.02
12-Aug-2020	Additional Fee - Brokerage			(\$0.89)
24-Aug-2020	Additional Fee - SEK - Transaction Charges			(\$2.16)

##### SUNCORP - ORDINARY (SUN)

01-Jul-2020	Opening Balance	736.000000	\$9.230	\$6,793.28
06-Jul-2020	Disposal	(184.000000)	\$9.228	(\$1,698.04)
03-Aug-2020	Disposal	(167.000000)	\$8.454	(\$1,411.82)
25-Aug-2020	Purchase	23.000000	\$9.645	\$221.83
15-Sep-2020	Purchase	259.000000	\$8.966	\$2,322.19
19-Nov-2020	Transfer - Asset Transfer Out	(667.000000)	\$9.430	(\$6,289.81)
30-Jun-2021	Closing Balance	0.000000		
06-Jul-2020	Additional Fee - Brokerage			(\$3.48)
03-Aug-2020	Additional Fee - Brokerage			(\$2.89)
25-Aug-2020	Additional Fee - Brokerage			(\$0.45)
15-Sep-2020	Additional Fee - Brokerage			(\$4.75)



# Investment Transaction List

01 July 2020 to 30 June 2021

## encircle Managed Investment Accounts

Trade date	Transaction	Units	Price	Amount
<b>Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)</b>				
<b>Australian Equities - Listed</b>				
<b>SUNCORP - ORDINARY (SUN)</b>				
21-Oct-2020	Income			\$40.80
<b>SYDAIRPORT - FPO/UNITS STAPLED (SYD)</b>				
01-Jul-2020	Opening Balance	1,025.000000	\$5.670	\$5,811.75
24-Aug-2020	Disposal - SELL SYD (5391861)	(191.000000)	\$5.396	(\$1,030.73)
11-Sep-2020	Purchase - Renounceable Rights	199.000000	\$4.560	\$907.44
19-Nov-2020	Transfer - Asset Transfer Out	(1,033.000000)	\$6.860	(\$7,086.38)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - SYD - Transaction Charges			(\$2.11)
<b>SYDAIRPORT - RTS26AUG20 FORUS (SYDR)</b>				
18-Aug-2020	Purchase - Rights	54.000000	\$0.000	\$0.00
18-Aug-2020	Purchase - Rights	56.000000	\$0.000	\$0.00
18-Aug-2020	Purchase - Rights	15.000000	\$0.000	\$0.00
18-Aug-2020	Purchase - Rights	19.000000	\$0.000	\$0.00
18-Aug-2020	Purchase - Rights	37.000000	\$0.000	\$0.00
18-Aug-2020	Purchase - Rights	18.000000	\$0.000	\$0.00
27-Aug-2020	Exercised Rights	(199.000000)	\$0.000	\$0.00
30-Jun-2021	Closing Balance	0.000000		
<b>TABCORP - ORDINARY (TAH)</b>				
01-Jul-2020	Opening Balance	3,439.000000	\$3.380	\$11,623.82
24-Aug-2020	Disposal - SELL TAH (5398585)	(377.000000)	\$3.594	(\$1,354.79)
21-Sep-2020	Purchase - Renounceable Rights	313.000000	\$3.250	\$1,017.25
24-Sep-2020	Purchase	203.000000	\$3.447	\$699.76
19-Nov-2020	Transfer - Asset Transfer Out	(3,578.000000)	\$4.100	(\$14,669.80)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - TAH - Transaction Charges			(\$2.78)
24-Sep-2020	Additional Fee - Brokerage			(\$1.43)
<b>TABCORP - RTS03SEP20 FORUS (TAHRA)</b>				
28-Aug-2020	Purchase - Rights	46.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	13.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	19.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	12.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	1.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	14.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	12.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	47.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	48.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	15.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	86.000000	\$0.000	\$0.00
04-Sep-2020	Exercised Rights	(313.000000)	\$0.000	\$0.00
30-Jun-2021	Closing Balance	0.000000		
<b>TELSTRA - ORDINARY (TLS)</b>				
01-Jul-2020	Opening Balance	1,088.000000	\$3.130	\$3,405.44
03-Jul-2020	Purchase	345.000000	\$3.330	\$1,148.68
24-Sep-2020	Disposal	(188.000000)	\$2.840	(\$533.88)
19-Nov-2020	Transfer - Asset Transfer Out	(1,245.000000)	\$3.100	(\$3,859.50)
30-Jun-2021	Closing Balance	0.000000		
03-Jul-2020	Additional Fee - Brokerage			(\$2.36)
24-Sep-2020	Additional Fee - Brokerage			(\$1.10)
24-Sep-2020	Income			\$114.64
<b>TPGLIMITED - ORDINARY (TPG)</b>				
24-Jul-2020	Purchase	249.000000	\$7.888	\$1,964.21
25-Aug-2020	Purchase	44.000000	\$8.128	\$357.62



# Investment Transaction List

01 July 2020 to 30 June 2021

## encircle Managed Investment Accounts

Trade date	Transaction	Units	Price	Amount
<b>Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)</b>				
<b>Australian Equities - Listed</b>				
<b>TPGLIMITED - ORDINARY (TPG)</b>				
19-Nov-2020	Transfer - Asset Transfer Out	(293.000000)	\$7.690	(\$2,253.17)
30-Jun-2021	Closing Balance	0.000000		
24-Jul-2020	Additional Fee - Brokerage			(\$4.03)
25-Aug-2020	Additional Fee - Brokerage			(\$0.74)
<b>TRANSURBAN - FPO/UNITS STAPLED (TCL)</b>				
01-Jul-2020	Opening Balance	1,024.000000	\$14.130	\$14,469.12
24-Aug-2020	Disposal - SELL TCL (5393228)	(247.000000)	\$13.669	(\$3,376.32)
19-Nov-2020	Transfer - Asset Transfer Out	(777.000000)	\$15.010	(\$11,662.77)
30-Jun-2021	Closing Balance	0.000000		
14-Aug-2020	Income			\$163.84
24-Aug-2020	Additional Fee - TCL - Transaction Charges			(\$6.92)
<b>TREA WINE - ORDINARY (TWE)</b>				
01-Jul-2020	Opening Balance	1,014.000000	\$10.480	\$10,626.72
24-Aug-2020	Disposal - SELL TWE (5394811)	(102.000000)	\$9.842	(\$1,003.86)
02-Sep-2020	Disposal	(70.000000)	\$9.271	(\$648.96)
04-Sep-2020	Disposal	(79.000000)	\$9.108	(\$719.52)
08-Sep-2020	Disposal	(85.000000)	\$9.113	(\$774.61)
19-Nov-2020	Transfer - Asset Transfer Out	(678.000000)	\$9.890	(\$6,705.42)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - TWE - Transaction Charges			(\$2.06)
02-Sep-2020	Additional Fee - Brokerage			(\$1.33)
04-Sep-2020	Additional Fee - Brokerage			(\$1.47)
08-Sep-2020	Additional Fee - Brokerage			(\$1.58)
02-Oct-2020	Income			\$72.96
<b>V MONEY UK - CDI 1:1FOREXEMPT LSE (VUK)</b>				
01-Jul-2020	Opening Balance	2,130.000000	\$1.655	\$3,525.15
19-Nov-2020	Transfer - Asset Transfer Out	(2,130.000000)	\$2.670	(\$5,687.10)
30-Jun-2021	Closing Balance	0.000000		
<b>WAYPOINTRT - FPO/UNITS STAPLED (WPR)</b>				
01-Jul-2020	Opening Balance	1,757.000000	\$2.600	\$4,568.20
24-Aug-2020	Disposal - SELL WPR (5396414)	(544.000000)	\$2.666	(\$1,450.14)
19-Nov-2020	Transfer - Asset Transfer Out	(1,213.000000)	\$2.700	(\$3,275.10)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - WPR - Transaction Charges			(\$2.97)
27-Aug-2020	Income			\$130.19
<b>WESFARMER - ORDINARY (WES)</b>				
01-Jul-2020	Opening Balance	272.000000	\$44.830	\$12,193.76
12-Aug-2020	Disposal	(31.000000)	\$47.316	(\$1,466.81)
31-Aug-2020	Disposal	(48.000000)	\$47.524	(\$2,281.13)
02-Sep-2020	Disposal	(16.000000)	\$48.046	(\$768.73)
04-Sep-2020	Disposal	(16.000000)	\$46.913	(\$750.61)
11-Sep-2020	Disposal	(41.000000)	\$45.037	(\$1,846.50)
16-Sep-2020	Disposal	(16.000000)	\$45.317	(\$725.07)
19-Nov-2020	Transfer - Asset Transfer Out	(104.000000)	\$49.450	(\$5,142.80)
30-Jun-2021	Closing Balance	0.000000		
12-Aug-2020	Additional Fee - Brokerage			(\$3.00)
31-Aug-2020	Additional Fee - Brokerage			(\$4.68)
02-Sep-2020	Additional Fee - Brokerage			(\$1.57)
04-Sep-2020	Additional Fee - Brokerage			(\$1.54)
11-Sep-2020	Additional Fee - Brokerage			(\$3.78)
16-Sep-2020	Additional Fee - Brokerage			(\$1.49)
01-Oct-2020	Income			\$228.95



# Investment Transaction List

01 July 2020 to 30 June 2021

## encircle Managed Investment Accounts

Trade date	Transaction	Units	Price	Amount
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### Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)

#### Australian Equities - Listed

##### WESTPAC - ORDINARY (WBC)

01-Jul-2020	Opening Balance	357.000000	\$17.950	\$6,408.15
16-Jul-2020	Disposal	(95.000000)	\$17.876	(\$1,698.26)
15-Sep-2020	Disposal	(262.000000)	\$16.754	(\$4,389.63)
30-Jun-2021	Closing Balance	0.000000		
16-Jul-2020	Additional Fee - Brokerage			(\$3.48)
15-Sep-2020	Additional Fee - Brokerage			(\$9.00)

##### WOODSIDE - ORDINARY (WPL)

01-Jul-2020	Opening Balance	394.000000	\$21.650	\$8,530.10
27-Aug-2020	Disposal	(14.000000)	\$19.364	(\$271.10)
27-Aug-2020	Disposal - Reversal	14.000000	\$19.364	\$271.10
04-Sep-2020	Purchase	74.000000	\$18.976	\$1,404.23
19-Nov-2020	Transfer - Asset Transfer Out	(468.000000)	\$21.780	(\$10,193.04)
30-Jun-2021	Closing Balance	0.000000		
27-Aug-2020	Additional Fee - Brokerage			(\$0.55)
27-Aug-2020	Additional Fee - Reversal of Brokerage			\$0.55
04-Sep-2020	Additional Fee - Brokerage			(\$2.88)
18-Sep-2020	Income			\$142.81

##### XERO - ORDINARY (XRO)

01-Jul-2020	Opening Balance	39.000000	\$90.110	\$3,514.29
16-Jul-2020	Purchase	1.000000	\$89.990	\$89.99
12-Aug-2020	Purchase	9.000000	\$88.737	\$798.63
31-Aug-2020	Purchase	7.000000	\$101.247	\$708.73
08-Sep-2020	Purchase	8.000000	\$94.972	\$759.78
19-Nov-2020	Transfer - Asset Transfer Out	(64.000000)	\$124.160	(\$7,946.24)
30-Jun-2021	Closing Balance	0.000000		
16-Jul-2020	Additional Fee - Brokerage			(\$0.19)
12-Aug-2020	Additional Fee - Brokerage			(\$1.64)
31-Aug-2020	Additional Fee - Brokerage			(\$1.45)
08-Sep-2020	Additional Fee - Brokerage			(\$1.56)

#### Domestic Fixed Income

##### Antares Diversified Fixed Income (PPL8808AU)

01-Jul-2020	Opening Balance	59,744.867720	\$1.041360	\$62,215.92
01-Dec-2020	Transfer - Asset Transfer Out	(59,744.867720)	\$1.022570	(\$61,093.31)
30-Jun-2021	Closing Balance	0.000000		
10-Jul-2020	Income			\$1,009.69
03-Aug-2020	Fee Rebate			\$3.97
13-Oct-2020	Income			\$310.67

##### CC JCB Active Bond B (CHN3749AU)

01-Jul-2020	Opening Balance	43,931.467350	\$1.074200	\$47,191.18
30-Nov-2020	Transfer - Asset Transfer Out	(43,931.467350)	\$1.059000	(\$46,523.42)
30-Jun-2021	Closing Balance	0.000000		
14-Jul-2020	Income			\$1,047.25

##### Kapstream Absolute Return Income Plus I (HOW8743AU)

01-Jul-2020	Opening Balance	44,893.060550	\$0.983300	\$44,143.35
01-Dec-2020	Transfer - Asset Transfer Out	(44,893.060550)	\$1.016800	(\$45,647.26)
30-Jun-2021	Closing Balance	0.000000		
16-Jul-2020	Income			\$179.64
14-Oct-2020	Income			\$227.15



# Investment Transaction List

01 July 2020 to 30 June 2021

## encircle Managed Investment Accounts

Trade date	Transaction	Units	Price	Amount
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### Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)

#### Domestic Floating Rate Interest

##### Mutual Credit (PRM8256AU)

01-Jul-2020	Opening Balance	65,301.503940	\$1.001880	\$65,424.27
25-Aug-2020	Purchase - Purchase	14,969.326490	\$1.008688	\$15,099.38
01-Dec-2020	Transfer - Asset Transfer Out	(80,270.830430)	\$1.015440	(\$81,510.21)
30-Jun-2021	Closing Balance	0.000000		
10-Jul-2020	Income			\$194.38
09-Oct-2020	Income			\$334.82

#### Australian Property - Property Securities Funds

##### Alceon Australian Property Fund (LAM0044AU)

28-Aug-2020	Purchase - Purchase	18,519.885260	\$1.028400	\$19,045.85
04-Dec-2020	Transfer - Asset Transfer Out	(18,519.885260)	\$1.059400	(\$19,619.97)
30-Jun-2021	Closing Balance	0.000000		
14-Oct-2020	Income			\$57.06

#### Australian Property - REITs

##### CEN I REIT - ORDINARY UNITS (CIP)

31-Jul-2020	Purchase	459.000000	\$3.277	\$1,504.28
04-Aug-2020	Purchase	172.000000	\$3.315	\$570.13
06-Aug-2020	Purchase	154.000000	\$3.193	\$491.75
24-Aug-2020	Disposal - SELL CIP (5374217)	(244.000000)	\$3.152	(\$769.11)
19-Nov-2020	Transfer - Asset Transfer Out	(541.000000)	\$3.090	(\$1,671.69)
30-Jun-2021	Closing Balance	0.000000		
31-Jul-2020	Additional Fee - Brokerage			(\$3.08)
04-Aug-2020	Additional Fee - Brokerage			(\$1.16)
06-Aug-2020	Additional Fee - Brokerage			(\$1.01)
24-Aug-2020	Additional Fee - CIP - Transaction Charges			(\$1.58)
30-Oct-2020	Income			\$22.99

##### DEXUS - UNITS STAPLED (DXS)

01-Jul-2020	Opening Balance	768.000000	\$9.200	\$7,065.60
24-Aug-2020	Disposal - SELL DXS (5376828)	(221.000000)	\$8.686	(\$1,919.58)
19-Nov-2020	Transfer - Asset Transfer Out	(547.000000)	\$9.820	(\$5,371.54)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - DXS - Transaction Charges			(\$3.94)
28-Aug-2020	Income			\$178.94
28-Aug-2020	Income			\$35.19
28-Aug-2020	Income			\$143.75
28-Aug-2020	Income - Reversal			(\$178.94)

##### GOOD GROUP - FPO/UNITS STAPLED (GMG)

01-Jul-2020	Opening Balance	941.000000	\$14.850	\$13,973.85
24-Aug-2020	Disposal - SELL GMG (5378493)	(184.000000)	\$18.250	(\$3,358.06)
19-Nov-2020	Transfer - Asset Transfer Out	(757.000000)	\$18.680	(\$14,140.76)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - GMG - Transaction Charges			(\$6.89)
28-Aug-2020	Income			\$141.15
28-Aug-2020	Income			\$37.64
28-Aug-2020	Income			\$103.51
28-Aug-2020	Income - Reversal			(\$141.15)

##### GPT - FPO/UNITS STAPLED (GPT)

01-Jul-2020	Opening Balance	825.000000	\$4.170	\$3,440.25
24-Aug-2020	Disposal - SELL GPT (5380125)	(168.000000)	\$3.779	(\$634.92)
19-Nov-2020	Transfer - Asset Transfer Out	(657.000000)	\$4.590	(\$3,015.63)
30-Jun-2021	Closing Balance	0.000000		



# Investment Transaction List

01 July 2020 to 30 June 2021

## encircle Managed Investment Accounts

Trade date	Transaction	Units	Price	Amount
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### Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)

#### Australian Property - REITs

##### GPT - FPO/UNITS STAPLED (GPT)

24-Aug-2020	Additional Fee - GPT - Transaction Charges			(\$1.30)
28-Aug-2020	Income			\$76.72

##### MIRVAC GRP - FPO/UNITS STAPLED (MGR)

01-Jul-2020	Opening Balance	2,803.000000	\$2.170	\$6,082.51
24-Aug-2020	Disposal - SELL MGR (5381362)	(445.000000)	\$2.082	(\$926.27)
19-Nov-2020	Transfer - Asset Transfer Out	(2,358.000000)	\$2.700	(\$6,366.60)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - MGR - Transaction Charges			(\$1.90)
14-Sep-2020	Income			\$84.09

##### SCENTRE - FPO/UNITS STAPLED (SCG)

01-Jul-2020	Opening Balance	2,611.000000	\$2.170	\$5,665.87
24-Aug-2020	Disposal - SELL SCG (5388088)	(505.000000)	\$2.020	(\$1,019.95)
19-Nov-2020	Transfer - Asset Transfer Out	(2,106.000000)	\$2.780	(\$5,854.68)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - SCG - Transaction Charges			(\$2.09)

##### SHOPCENAU - UNITS STAPLED (SCP)

01-Jul-2020	Opening Balance	1,852.000000	\$2.180	\$4,037.36
24-Aug-2020	Disposal - SELL SCP (5389378)	(466.000000)	\$2.091	(\$974.55)
19-Nov-2020	Transfer - Asset Transfer Out	(1,386.000000)	\$2.500	(\$3,465.00)
30-Jun-2021	Closing Balance	0.000000		
24-Aug-2020	Additional Fee - SCP - Transaction Charges			(\$2.00)
31-Aug-2020	Income			\$92.60

#### International Equities - Funds

##### Arrowstreet Global Equity No.2 Class E (MAQ8743AU)

01-Jul-2020	Opening Balance	28,799.259480	\$1.033200	\$29,755.39
26-Aug-2020	Purchase - Purchase	1,547.631370	\$1.004800	\$1,555.06
01-Dec-2020	Transfer - Asset Transfer Out	(30,346.890850)	\$1.090900	(\$33,105.42)
30-Jun-2021	Closing Balance	0.000000		
13-Jul-2020	Income			\$2,475.83

##### AXA IM Sustainable Equity (ETL0171AU)

30-Jul-2020	Purchase - Purchase	15,816.802340	\$1.265300	\$20,013.00
24-Aug-2020	Disposal	(205.451830)	\$1.302008	(\$267.50)
01-Dec-2020	Transfer - Asset Transfer Out	(15,611.350510)	\$1.407500	(\$21,972.98)
30-Jun-2021	Closing Balance	0.000000		

##### BetaShares CPS - Global Growth Fund (BSC0004AU)

01-Jul-2020	Opening Balance	31,440.041660	\$1.286720	\$40,454.53
25-Aug-2020	Purchase - Purchase	4,936.413440	\$1.120273	\$5,530.13
02-Dec-2020	Transfer - Asset Transfer Out	(36,376.455100)	\$1.216610	(\$44,255.96)
30-Jun-2021	Closing Balance	0.000000		
17-Jul-2020	Income			\$7,359.15

##### Global Systematic Equities Fund (BEG1488AU)

01-Jul-2020	Opening Balance	38,201.398440	\$1.024700	\$39,144.97
24-Aug-2020	Disposal	(529.476050)	\$1.079898	(\$571.78)
02-Dec-2020	Transfer - Asset Transfer Out	(37,671.922390)	\$1.118100	(\$42,120.98)
30-Jun-2021	Closing Balance	0.000000		

##### Lazard Global Equity Franchise I (LAZ7550AU)

01-Jul-2020	Opening Balance	33,269.871870	\$0.878900	\$29,240.89
25-Aug-2020	Purchase - Purchase	632.102620	\$0.896500	\$566.68
01-Dec-2020	Transfer - Asset Transfer Out	(33,901.974490)	\$1.082500	(\$36,698.89)





# Investment Transaction List

01 July 2020 to 30 June 2021

## encircle Managed Investment Accounts

Trade date	Transaction	Units	Price	Amount
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### Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)

#### International Equities - Funds

##### Lazard Global Equity Franchise I (LAZ7550AU)

30-Jun-2021	Closing Balance	0.000000		
20-Jul-2020	Income			\$335.79

##### Magellan Global Open Class (MGE0001AU)

01-Jul-2020	Opening Balance	7,249.748890	\$2.623600	\$19,020.44
25-Aug-2020	Purchase - Purchase	539.428920	\$2.651100	\$1,430.08
01-Dec-2020	Transfer - Asset Transfer Out	(7,789.177810)	\$2.705001	(\$21,069.73)
30-Jun-2021	Closing Balance	0.000000		
20-Jul-2020	Income			\$761.22
26-Nov-2020	Income			\$380.11

##### MFS Concentrated Global Equity Trust W (ETL0172AU)

01-Jul-2020	Opening Balance	6,719.036950	\$2.907300	\$19,534.26
25-Aug-2020	Purchase - Purchase	259.527890	\$2.918800	\$757.51
01-Dec-2020	Transfer - Asset Transfer Out	(6,978.564840)	\$3.133401	(\$21,866.64)
30-Jun-2021	Closing Balance	0.000000		
14-Jul-2020	Income			\$1,209.49

#### International Fixed Interest

##### PIMCO Global Bond W (ETL0018AU)

01-Jul-2020	Opening Balance	19,232.505550	\$1.019800	\$19,613.31
25-Aug-2020	Purchase - Purchase	543.276070	\$1.012800	\$550.23
01-Dec-2020	Transfer - Asset Transfer Out	(19,775.781620)	\$1.002100	(\$19,817.31)
30-Jun-2021	Closing Balance	0.000000		
14-Jul-2020	Income			\$520.59
07-Oct-2020	Income			\$207.00

##### Western Asset Global Bond B (SSB3825AU)

01-Jul-2020	Opening Balance	18,468.878560	\$1.045110	\$19,302.01
25-Aug-2020	Purchase - Purchase	636.719270	\$1.048060	\$667.32
02-Dec-2020	Transfer - Asset Transfer Out	(19,105.597830)	\$1.060590	(\$20,263.21)
30-Jun-2021	Closing Balance	0.000000	\$1.026240	\$0.00
17-Jul-2020	Income			\$287.68
12-Oct-2020	Income			\$276.59

#### International Interest - Bond Funds

##### Fixed Income Strategy 2 (FIS2) (BEG1275AU)

01-Jul-2020	Opening Balance	26,360.170650	\$0.987600	\$26,033.30
25-Aug-2020	Purchase - Purchase	262.902580	\$1.006000	\$264.48
02-Dec-2020	Transfer - Asset Transfer Out	(26,623.073230)	\$0.984400	(\$26,207.75)
30-Jun-2021	Closing Balance	0.000000		
03-Aug-2020	Income			\$2.27
20-Oct-2020	Income			\$2.53

#### International Property - Property Securities Funds

##### ClearBridge RARE Infrstrctr Val Unhdgd (TGP0034AU)

01-Jul-2020	Opening Balance	14,833.726190	\$1.200200	\$17,803.44
25-Aug-2020	Purchase - Purchase	2,864.837860	\$1.221200	\$3,498.54
01-Dec-2020	Transfer - Asset Transfer Out	(17,698.564050)	\$1.381800	(\$24,455.88)
30-Jun-2021	Closing Balance	0.000000		
17-Jul-2020	Income			\$74.17
12-Oct-2020	Income			\$176.99

##### Resolution Capital Glb Pty Sec UH SII B (WHT2080AU)

01-Jul-2020	Opening Balance	6,900.080000	\$1.004800	\$6,933.20
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# Investment Transaction List

01 July 2020 to 30 June 2021

## encircle Managed Investment Accounts

Trade date	Transaction	Units	Price	Amount
<b>Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)</b>				
<b>International Property - Property Securities Funds</b>				
<b>Resolution Capital Glb Pty Sec UH SII B (WHT2080AU)</b>				
25-Aug-2020	Purchase - Purchase	555.091040	\$0.983100	\$545.71
02-Dec-2020	Transfer - Asset Transfer Out	(7,455.171040)	\$0.968600	(\$7,221.08)
30-Jun-2021	Closing Balance	0.000000		
15-Jul-2020	Income			\$245.99

### Notes

Opening balance is calculated using the last known price as at 30 June 2020.

The total value displayed may not reflect the total value shown in your Portfolio Valuation Report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Some transaction descriptions may have been provided by your Adviser.

'H' represents CGT History and indicates the transaction occurred prior to transferring the assets into this account.

### Report criteria

The Investment Transaction List includes the following accounts:

Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)

### Disclaimer

The encircle Portfolio Service (Service) is brought to you by Centric Administration Services Pty Ltd ABN 95 103 689 587 (CAS). CAS is the sponsor of the Service through an arrangement with Findex Advice Services Pty Ltd ABN 88 090 684 521, AFSL 243253.

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the Operator of 'The Avanteos Wrap Account Service' investor directed portfolio service (IDPS) which includes the encircle Investment Service, the Trustee of the 'encircle Superannuation Fund' ABN 68 486 630 403, and Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes the encircle Superannuation Service. Colonial First State (CFS) is Superannuation and Investments HoldCo Pty Limited ABN 64 644 660 882 and its subsidiaries which include AIL. The investment performance and the repayment of capital of the investment options is not guaranteed.

This report has been prepared by AIL. While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

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For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The Challenger annuity products accessible via the encircle Platform are issued by Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 (Challenger Life).

The AIA Australia annuity products accessible via the encircle Platform are issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia). AIA Australia is part of the AIA Group.

Challenger Life and AIA Australia have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the encircle Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

AIL and CFS entities do not guarantee or underwrite the Platform Annuity Products.



# Transaction Summary

01 July 2020 to 30 June 2021

## R & A Thompson Portfolio

Greg Barter

Findex Advice Services Pty Ltd - (CW)

### encircle Managed Investment Accounts

#### Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)

<b>Opening Balance</b>	<b>\$945,502.67</b>
<b>Add Amounts Received</b>	
Contributions	\$2,200.78
<b>Add Investment Earnings</b>	
Income Received	\$25,901.22
Growth	\$55,401.16
<b>Less Payments</b>	
Payments	\$48,889.65
Transfers Out	\$975,300.39
<b>Less Expenses</b>	
Management Fees	\$898.57
Adviser Fees	\$3,917.22
<b>Closing Balance</b>	<b>\$0.00</b>

### Investment transaction

Trade date	Transaction	Units	Price	Amount
<b>PIMCO Global Bond W</b>				
25-Aug-2020	Purchase - Purchase	543.276070	\$1.012800	\$550.23
<b>Magellan Global Open Class</b>				
25-Aug-2020	Purchase - Purchase	539.428920	\$2.651100	\$1,430.08
<b>ClearBridge RARE Infrstrctr Val Unhdgd</b>				
25-Aug-2020	Purchase - Purchase	2,864.837860	\$1.221200	\$3,498.54
<b>Packer &amp; Co Investigator Trust</b>				
01-Sep-2020	Purchase - Purchase	796.604540	\$1.717000	\$1,367.77
<b>MFS Concentrated Global Equity Trust W</b>				
25-Aug-2020	Purchase - Purchase	259.527890	\$2.918800	\$757.51
<b>AXA IM Sustainable Equity</b>				
30-Jul-2020	Purchase - Purchase	15,816.802340	\$1.265300	\$20,013.00
24-Aug-2020	Disposal	(205.451830)	\$1.302008	(\$267.50)
<b>Alceon Australian Property Fund</b>				
28-Aug-2020	Purchase - Purchase	18,519.885260	\$1.028400	\$19,045.85
<b>BetaShares CPS - Global Growth Fund</b>				
25-Aug-2020	Purchase - Purchase	4,936.413440	\$1.120273	\$5,530.13
<b>Macro Thematic</b>				
31-Jul-2020	Disposal - Reconstruction	(726.000000)	\$0.641350	(\$465.62)



# Transaction Summary

01 July 2020 to 30 June 2021

## Investment transaction

Trade date	Transaction	Units	Price	Amount
<b>Macro Thematic</b>				
03-Aug-2020	Purchase - Purchase	664.000000	\$1.000000	\$664.00
31-Oct-2020	Disposal - Reconstruction - Return of Capital	(664.000000)	\$0.000000	\$0.00
02-Nov-2020	Purchase - Purchase	674.000000	\$1.000000	\$674.00
<b>Fixed Income Strategy 2 (FIS2)</b>				
25-Aug-2020	Purchase - Purchase	262.902580	\$1.006000	\$264.48
<b>Western Asset Global Bond B</b>				
25-Aug-2020	Purchase - Purchase	636.719270	\$1.048060	\$667.32
<b>Lazard Global Equity Franchise I</b>				
25-Aug-2020	Purchase - Purchase	632.102620	\$0.896500	\$566.68
<b>Arrowstreet Global Equity No.2 Class E</b>				
26-Aug-2020	Purchase - Purchase	1,547.631370	\$1.004800	\$1,555.06
<b>Mutual Credit</b>				
25-Aug-2020	Purchase - Purchase	14,969.326490	\$1.008688	\$15,099.38
<b>Global Systematic Equities Fund</b>				
24-Aug-2020	Disposal	(529.476050)	\$1.079898	(\$571.78)
<b>Resolution Capital Glb Pty Sec UH SII B</b>				
25-Aug-2020	Purchase - Purchase	555.091040	\$0.983100	\$545.71
<b>REA GROUP - ORDINARY</b>				
24-Aug-2020	Disposal - SELL REA (5384939)	(13.000000)	\$117.378	(\$1,525.91)
04-Sep-2020	Disposal	(5.000000)	\$113.490	(\$567.45)
<b>ARISTOCRAT - ORDINARY</b>				
06-Jul-2020	Purchase	6.000000	\$26.267	\$157.60
16-Jul-2020	Purchase	11.000000	\$25.815	\$283.97
<b>ALS - ORDINARY</b>				
12-Aug-2020	Purchase	20.000000	\$8.959	\$179.18
27-Aug-2020	Purchase	103.000000	\$8.962	\$923.10
<b>APA GROUP - UNITS STAPLED</b>				
24-Aug-2020	Disposal - SELL APA (5371420)	(141.000000)	\$11.056	(\$1,558.90)
<b>BHP GROUP - ORDINARY</b>				
24-Aug-2020	Disposal - SELL BHP (5372619)	(48.000000)	\$38.427	(\$1,844.48)
<b>CEN I REIT - ORDINARY UNITS</b>				
31-Jul-2020	Purchase	459.000000	\$3.277	\$1,504.28
04-Aug-2020	Purchase	172.000000	\$3.315	\$570.13
06-Aug-2020	Purchase	154.000000	\$3.193	\$491.75
24-Aug-2020	Disposal - SELL CIP (5374217)	(244.000000)	\$3.152	(\$769.11)
<b>COCHLEAR - ORDINARY</b>				
20-Jul-2020	Purchase	6.000000	\$192.232	\$1,153.39
31-Aug-2020	Purchase	3.000000	\$193.493	\$580.48
<b>CSHARE - ORDINARY</b>				
02-Sep-2020	Purchase	35.000000	\$13.169	\$460.93
<b>GPT - FPO/UNITS STAPLED</b>				
24-Aug-2020	Disposal - SELL GPT (5380125)	(168.000000)	\$3.779	(\$634.92)



# Transaction Summary

01 July 2020 to 30 June 2021

## Investment transaction

Trade date	Transaction	Units	Price	Amount
<b>MIRVAC GRP - FPO/UNITS STAPLED</b>				
24-Aug-2020	Disposal - SELL MGR (5381362)	(445.000000)	\$2.082	(\$926.27)
<b>NAT. BANK - ORDINARY</b>				
24-Aug-2020	Disposal - SELL NAB (5398227)	(81.000000)	\$17.535	(\$1,420.30)
15-Sep-2020	Purchase	227.000000	\$17.185	\$3,900.95
<b>RAMSAY - ORDINARY</b>				
24-Aug-2020	Disposal - SELL RHC (5386099)	(14.000000)	\$65.899	(\$922.59)
31-Aug-2020	Disposal	(25.000000)	\$65.228	(\$1,630.69)
<b>RIO TINTO - ORDINARY</b>				
24-Aug-2020	Disposal - SELL RIO (5387202)	(7.000000)	\$100.729	(\$705.10)
21-Sep-2020	Disposal	(4.000000)	\$99.392	(\$397.57)
<b>SCENTRE - FPO/UNITS STAPLED</b>				
24-Aug-2020	Disposal - SELL SCG (5388088)	(505.000000)	\$2.020	(\$1,019.95)
<b>SHOPCENAU - UNITS STAPLED</b>				
24-Aug-2020	Disposal - SELL SCP (5389378)	(466.000000)	\$2.091	(\$974.55)
<b>TABCORP - ORDINARY</b>				
24-Aug-2020	Disposal - SELL TAH (5398585)	(377.000000)	\$3.594	(\$1,354.79)
21-Sep-2020	Purchase - Renounceable Rights	313.000000	\$3.250	\$1,017.25
24-Sep-2020	Purchase	203.000000	\$3.447	\$699.76
<b>TRANSURBAN - FPO/UNITS STAPLED</b>				
24-Aug-2020	Disposal - SELL TCL (5393228)	(247.000000)	\$13.669	(\$3,376.32)
<b>TELSTRA - ORDINARY</b>				
03-Jul-2020	Purchase	345.000000	\$3.330	\$1,148.68
24-Sep-2020	Disposal	(188.000000)	\$2.840	(\$533.88)
<b>WESTPAC - ORDINARY</b>				
16-Jul-2020	Disposal	(95.000000)	\$17.876	(\$1,698.26)
15-Sep-2020	Disposal	(262.000000)	\$16.754	(\$4,389.63)
<b>WESFARMER - ORDINARY</b>				
12-Aug-2020	Disposal	(31.000000)	\$47.316	(\$1,466.81)
31-Aug-2020	Disposal	(48.000000)	\$47.524	(\$2,281.13)
02-Sep-2020	Disposal	(16.000000)	\$48.046	(\$768.73)
04-Sep-2020	Disposal	(16.000000)	\$46.913	(\$750.61)
11-Sep-2020	Disposal	(41.000000)	\$45.037	(\$1,846.50)
16-Sep-2020	Disposal	(16.000000)	\$45.317	(\$725.07)
<b>WOODSIDE - ORDINARY</b>				
27-Aug-2020	Disposal	(14.000000)	\$19.364	(\$271.10)
27-Aug-2020	Disposal - Reversal	14.000000	\$19.364	\$271.10
04-Sep-2020	Purchase	74.000000	\$18.976	\$1,404.23
<b>SUNCORP - ORDINARY</b>				
06-Jul-2020	Disposal	(184.000000)	\$9.228	(\$1,698.04)
03-Aug-2020	Disposal	(167.000000)	\$8.454	(\$1,411.82)
25-Aug-2020	Purchase	23.000000	\$9.645	\$221.83
15-Sep-2020	Purchase	259.000000	\$8.966	\$2,322.19
<b>J HARDIE - CHESS DEPOSITARY INT</b>				
12-Aug-2020	Disposal	(59.000000)	\$31.384	(\$1,851.67)



# Transaction Summary

01 July 2020 to 30 June 2021

## Investment transaction

Trade date	Transaction	Units	Price	Amount
<b>J HARDIE - CHESS DEPOSITARY INT</b>				
24-Aug-2020	Purchase - BUY JHX (5407313)	20.000000	\$31.938	\$638.77
27-Aug-2020	Disposal	(22.000000)	\$32.255	(\$709.62)
<b>TPGLIMITED - ORDINARY</b>				
24-Jul-2020	Purchase	249.000000	\$7.888	\$1,964.21
25-Aug-2020	Purchase	44.000000	\$8.128	\$357.62
<b>SEEK - ORDINARY</b>				
16-Jul-2020	Disposal	(52.000000)	\$21.788	(\$1,132.96)
12-Aug-2020	Disposal	(22.000000)	\$19.465	(\$428.24)
24-Aug-2020	Disposal - SELL SEK (5390503)	(52.000000)	\$20.248	(\$1,052.92)
<b>DOMINOS - ORDINARY</b>				
24-Aug-2020	Disposal - SELL DMP (5375798)	(9.000000)	\$85.618	(\$770.56)
04-Sep-2020	Disposal	(10.000000)	\$82.278	(\$822.78)
17-Sep-2020	Disposal	(6.000000)	\$79.172	(\$475.03)
<b>GOOD GROUP - FPO/UNITS STAPLED</b>				
24-Aug-2020	Disposal - SELL GMG (5378493)	(184.000000)	\$18.250	(\$3,358.06)
<b>MACQ GROUP - ORDINARY</b>				
24-Aug-2020	Disposal - SELL MQG (5382612)	(7.000000)	\$127.711	(\$893.98)
16-Sep-2020	Purchase	14.000000	\$119.596	\$1,674.35
<b>DEXUS - UNITS STAPLED</b>				
24-Aug-2020	Disposal - SELL DXS (5376828)	(221.000000)	\$8.686	(\$1,919.58)
<b>QUBE - ORDINARY</b>				
24-Aug-2020	Disposal - SELL QUB (5384210)	(216.000000)	\$2.911	(\$628.69)
<b>TREA WINE - ORDINARY</b>				
24-Aug-2020	Disposal - SELL TWE (5394811)	(102.000000)	\$9.842	(\$1,003.86)
02-Sep-2020	Disposal	(70.000000)	\$9.271	(\$648.96)
04-Sep-2020	Disposal	(79.000000)	\$9.108	(\$719.52)
08-Sep-2020	Disposal	(85.000000)	\$9.113	(\$774.61)
<b>SYDAIRPORT - FPO/UNITS STAPLED</b>				
24-Aug-2020	Disposal - SELL SYD (5391861)	(191.000000)	\$5.396	(\$1,030.73)
11-Sep-2020	Purchase - Renounceable Rights	199.000000	\$4.560	\$907.44
<b>XERO - ORDINARY</b>				
16-Jul-2020	Purchase	1.000000	\$89.990	\$89.99
12-Aug-2020	Purchase	9.000000	\$88.737	\$798.63
31-Aug-2020	Purchase	7.000000	\$101.247	\$708.73
08-Sep-2020	Purchase	8.000000	\$94.972	\$759.78
<b>CLEANAWAY - ORDINARY</b>				
06-Jul-2020	Disposal	(604.000000)	\$2.151	(\$1,299.45)
16-Jul-2020	Disposal	(379.000000)	\$2.177	(\$824.97)
20-Jul-2020	Disposal	(251.000000)	\$2.192	(\$550.12)
16-Sep-2020	Purchase	592.000000	\$2.298	\$1,360.65
21-Sep-2020	Purchase	368.000000	\$2.186	\$804.45
21-Sep-2020	Purchase - Reversal	(368.000000)	\$2.186	(\$804.45)
21-Sep-2020	Purchase	368.000000	\$2.186	\$804.45





# Transaction Summary

01 July 2020 to 30 June 2021

## Investment transaction

Trade date	Transaction	Units	Price	Amount
<b>WAYPOINTRT - FPO/UNITS STAPLED</b>				
24-Aug-2020	Disposal - SELL WPR (5396414)	(544.000000)	\$2.666	(\$1,450.14)
<b>SYDAIRPORT - RTS26AUG20 FORUS</b>				
18-Aug-2020	Purchase - Rights	54.000000	\$0.000	\$0.00
18-Aug-2020	Purchase - Rights	56.000000	\$0.000	\$0.00
18-Aug-2020	Purchase - Rights	15.000000	\$0.000	\$0.00
18-Aug-2020	Purchase - Rights	19.000000	\$0.000	\$0.00
18-Aug-2020	Purchase - Rights	37.000000	\$0.000	\$0.00
18-Aug-2020	Purchase - Rights	18.000000	\$0.000	\$0.00
27-Aug-2020	Exercised Rights	(199.000000)	\$0.000	\$0.00
<b>TABCORP - RTS03SEP20 FORUS</b>				
28-Aug-2020	Purchase - Rights	46.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	13.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	19.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	12.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	1.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	14.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	12.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	47.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	48.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	15.000000	\$0.000	\$0.00
28-Aug-2020	Purchase - Rights	86.000000	\$0.000	\$0.00
04-Sep-2020	Exercised Rights	(313.000000)	\$0.000	\$0.00

## Notes

Opening balance is calculated using the last known price as at 30 June 2020.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

## Report Criteria

The Transaction Summary includes the following accounts:

Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)



# Transaction Summary

01 July 2020 to 30 June 2021

## Disclaimer

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The encircle Portfolio Service (Service) is brought to you by Centric Administration Services Pty Ltd ABN 95 103 689 587 (CAS). CAS is the sponsor of the Service through an arrangement with Findex Advice Services Pty Ltd ABN 88 090 684 521, AFSL 243253.

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