

## Transaction details - cash account

Date	Type	Description	Amount	Balance
<b>Opening value as at 1 July 2019</b>				<b>\$25,662.54</b>
01/07/2019	Distribution	CASHACCT - Cash Account	\$26.35	\$25,688.89
05/07/2019	Distribution	WHT0039 - Plato Australian Shares Income Fund	\$1,259.95	\$26,948.84
08/07/2019	Distribution	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	\$11,095.05	\$38,043.89
08/07/2019	Distribution	AMP7635 - Schroder Advantage Fixed Income Fund	\$4,822.74	\$42,866.63
08/07/2019	Distribution	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	\$656.74	\$43,523.37
08/07/2019	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$304.25	\$43,827.62
08/07/2019	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$1,092.32	\$44,919.94
08/07/2019	Distribution	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	\$4,434.66	\$49,354.60
08/07/2019	Distribution	IML0005 - Investors Mutual Equity Income Fund	\$2,578.93	\$51,933.53
08/07/2019	Distribution	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	\$609.19	\$52,542.72
08/07/2019	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$667.52	\$53,210.24
08/07/2019	Distribution	AMP2080 - Magellan Advantage Global Fund	\$279.50	\$53,489.74
08/07/2019	Distribution	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	\$4,452.23	\$57,941.97

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
08/07/2019	Distribution	AMP1685 - AMP Capital Multi Asset Fund	\$15.35	\$57,957.32
12/07/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund: 652.85 units @ 1.194090	\$(779.56)	\$57,177.76
12/07/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 792.46 units @ 0.983720	\$(779.56)	\$56,398.20
12/07/2019	Switch	AMP2080 - Magellan Advantage Global Fund: 540.95 units @ 1.441100	\$(779.56)	\$55,618.64
12/07/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 904.76 units @ 1.080940	\$(977.99)	\$54,640.65
12/07/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 980.49 units @ 0.997450	\$(977.99)	\$53,662.66
12/07/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund: 946.01 units @ 1.033800	\$(977.99)	\$52,684.67
12/07/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 1,412.45 units @ 1.116380	\$(1,576.83)	\$51,107.84
12/07/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 1,786.16 units @ 0.993900	\$(1,775.26)	\$49,332.58
12/07/2019	Switch	IML0005 - Investors Mutual Equity Income Fund: 1,727.75 units @ 1.027500	\$(1,775.26)	\$47,557.32
12/07/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 1,814.60 units @ 0.978320	\$(1,775.26)	\$45,782.06
12/07/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 1,836.22 units @ 0.966800	\$(1,775.26)	\$44,006.80
12/07/2019	Switch	WHT0039 - Plato Australian Shares Income Fund: 1,364.95 units @ 1.300600	\$(1,775.26)	\$42,231.54
12/07/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 1,908.22 units @ 1.043580	\$(1,991.38)	\$40,240.16
15/07/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund: 309.39 units @ 1.193390	\$(369.22)	\$39,870.94

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
15/07/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 375.20 units @ 0.984070	\$(369.22)	\$39,501.72
15/07/2019	Switch	AMP2080 - Magellan Advantage Global Fund: 256.65 units @ 1.438600	\$(369.22)	\$39,132.50
15/07/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 428.37 units @ 1.081300	\$(463.20)	\$38,669.30
15/07/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 464.18 units @ 0.997890	\$(463.20)	\$38,206.10
15/07/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund: 447.88 units @ 1.034200	\$(463.20)	\$37,742.90
15/07/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 676.65 units @ 1.103710	\$(746.83)	\$36,996.07
15/07/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 849.13 units @ 0.990200	\$(840.81)	\$36,155.26
15/07/2019	Switch	IML0005 - Investors Mutual Equity Income Fund: 822.15 units @ 1.022700	\$(840.81)	\$35,314.45
15/07/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 863.68 units @ 0.973520	\$(840.81)	\$34,473.64
15/07/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 873.75 units @ 0.962300	\$(840.81)	\$33,632.83
15/07/2019	Switch	WHT0039 - Plato Australian Shares Income Fund: 648.87 units @ 1.295800	\$(840.81)	\$32,792.02
15/07/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 904.72 units @ 1.042560	\$(943.22)	\$31,848.80
16/07/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund: 163.14 units @ 1.192750	\$(194.58)	\$31,654.22
16/07/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 197.66 units @ 0.984430	\$(194.58)	\$31,459.64
16/07/2019	Switch	AMP2080 - Magellan Advantage Global Fund: 135.76 units @ 1.433300	\$(194.58)	\$31,265.06

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
16/07/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 226.08 units @ 1.079760	\$(244.11)	\$31,020.95
16/07/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 244.51 units @ 0.998350	\$(244.11)	\$30,776.84
16/07/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund: 235.26 units @ 1.037600	\$(244.11)	\$30,532.73
16/07/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 354.08 units @ 1.111570	\$(393.58)	\$30,139.15
16/07/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 448.27 units @ 0.988500	\$(443.11)	\$29,696.04
16/07/2019	Switch	IML0005 - Investors Mutual Equity Income Fund: 434.42 units @ 1.020000	\$(443.11)	\$29,252.93
16/07/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 455.85 units @ 0.972060	\$(443.11)	\$28,809.82
16/07/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 462.63 units @ 0.957800	\$(443.11)	\$28,366.71
16/07/2019	Switch	WHT0039 - Plato Australian Shares Income Fund: 342.67 units @ 1.293100	\$(443.11)	\$27,923.60
16/07/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 475.52 units @ 1.045200	\$(497.01)	\$27,426.59
17/07/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund: 49.05 units @ 1.192620	\$(58.50)	\$27,368.09
17/07/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 59.43 units @ 0.984300	\$(58.50)	\$27,309.59
17/07/2019	Switch	AMP2080 - Magellan Advantage Global Fund: 40.78 units @ 1.434700	\$(58.50)	\$27,251.09
17/07/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 67.96 units @ 1.080070	\$(73.40)	\$27,177.69
17/07/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 73.51 units @ 0.998440	\$(73.40)	\$27,104.29

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
17/07/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund: 70.71 units @ 1.038000	\$(73.40)	\$27,030.89
17/07/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 106.75 units @ 1.108560	\$(118.34)	\$26,912.55
17/07/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 134.82 units @ 0.988200	\$(133.23)	\$26,779.32
17/07/2019	Switch	IML0005 - Investors Mutual Equity Income Fund: 130.55 units @ 1.020500	\$(133.23)	\$26,646.09
17/07/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 136.60 units @ 0.975320	\$(133.23)	\$26,512.86
17/07/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 138.58 units @ 0.961400	\$(133.23)	\$26,379.63
17/07/2019	Switch	WHT0039 - Plato Australian Shares Income Fund: 102.52 units @ 1.299600	\$(133.23)	\$26,246.40
17/07/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 142.86 units @ 1.046060	\$(149.44)	\$26,096.96
20/07/2019	Administration fees	Account fee	\$(7.58)	\$26,089.38
20/07/2019	Administration fees	Administration fee	\$(210.26)	\$25,879.12
01/08/2019	Distribution	CASHACCT - Cash Account	\$25.82	\$25,904.94
06/08/2019	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$122.64	\$26,027.58
06/08/2019	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$16.15	\$26,043.73
06/08/2019	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$15.90	\$26,059.63
20/08/2019	Administration fees	Account fee	\$(7.58)	\$26,052.05
20/08/2019	Administration fees	Administration fee	\$(208.83)	\$25,843.22
01/09/2019	Distribution	CASHACCT - Cash Account	\$21.11	\$25,864.33
04/09/2019	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$159.20	\$26,023.53

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
04/09/2019	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$122.49	\$26,146.02
04/09/2019	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$507.77	\$26,653.79
13/09/2019	Distribution	WHT0039 - Plato Australian Shares Income Fund	\$2,755.40	\$29,409.19
20/09/2019	Administration fees	Account fee	\$(7.58)	\$29,401.61
20/09/2019	Administration fees	Administration fee	\$(212.53)	\$29,189.08
26/09/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund: 96.22 units @ 1.196040	\$(115.08)	\$29,074.00
26/09/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 116.37 units @ 0.988950	\$(115.08)	\$28,958.92
26/09/2019	Switch	AMP2080 - Magellan Advantage Global Fund: 78.45 units @ 1.467000	\$(115.08)	\$28,843.84
26/09/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 130.33 units @ 1.107750	\$(144.37)	\$28,699.47
26/09/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 144.54 units @ 0.998820	\$(144.37)	\$28,555.10
26/09/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund: 139.11 units @ 1.037800	\$(144.37)	\$28,410.73
26/09/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 204.89 units @ 1.136140	\$(232.78)	\$28,177.95
26/09/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 254.56 units @ 1.029500	\$(262.07)	\$27,915.88
26/09/2019	Switch	IML0005 - Investors Mutual Equity Income Fund: 256.38 units @ 1.022200	\$(262.07)	\$27,653.81
26/09/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 266.76 units @ 0.982420	\$(262.07)	\$27,391.74
26/09/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 268.38 units @ 0.976500	\$(262.07)	\$27,129.67

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Date	Type	Description	Amount	Balance
26/09/2019	Switch	WHT0039 - Plato Australian Shares Income Fund: 205.75 units @ 1.273700	\$(262.07)	\$26,867.60
26/09/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 273.85 units @ 1.073570	\$(294.00)	\$26,573.60
01/10/2019	Distribution	CASHACCT - Cash Account	\$23.14	\$26,596.74
08/10/2019	Distribution	IML0005 - Investors Mutual Equity Income Fund	\$1,994.03	\$28,590.77
11/10/2019	Distribution	AMP1685 - AMP Capital Multi Asset Fund	\$15.40	\$28,606.17
11/10/2019	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$264.61	\$28,870.78
11/10/2019	Distribution	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	\$41.14	\$28,911.92
11/10/2019	Distribution	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	\$43.09	\$28,955.01
11/10/2019	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$122.75	\$29,077.76
11/10/2019	Distribution	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	\$494.84	\$29,572.60
11/10/2019	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$501.81	\$30,074.41
11/10/2019	Distribution	AMP7635 - Schroder Advantage Fixed Income Fund	\$21.89	\$30,096.30
14/10/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund: 85.76 units @ 1.187450	\$(101.83)	\$29,994.47
14/10/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 102.87 units @ 0.989900	\$(101.83)	\$29,892.64
14/10/2019	Switch	AMP2080 - Magellan Advantage Global Fund: 69.59 units @ 1.463200	\$(101.83)	\$29,790.81

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<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
14/10/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 116.57 units @ 1.095930	\$(127.75)	\$29,663.06
14/10/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 128.07 units @ 0.997520	\$(127.75)	\$29,535.31
14/10/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund: 124.38 units @ 1.027100	\$(127.75)	\$29,407.56
14/10/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 179.82 units @ 1.145440	\$(205.97)	\$29,201.59
14/10/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 225.11 units @ 1.030100	\$(231.89)	\$28,969.70
14/10/2019	Switch	IML0005 - Investors Mutual Equity Income Fund: 230.10 units @ 1.007800	\$(231.89)	\$28,737.81
14/10/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 240.91 units @ 0.962550	\$(231.89)	\$28,505.92
14/10/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 239.53 units @ 0.968100	\$(231.89)	\$28,274.03
14/10/2019	Switch	WHT0039 - Plato Australian Shares Income Fund: 183.40 units @ 1.264400	\$(231.89)	\$28,042.14
14/10/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 243.21 units @ 1.069430	\$(260.10)	\$27,782.04
20/10/2019	Administration fees	Account fee	\$(7.58)	\$27,774.46
20/10/2019	Administration fees	Administration fee	\$(213.42)	\$27,561.04
28/10/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund: 37.64 units @ 1.196640	\$(45.04)	\$27,516.00
28/10/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 45.61 units @ 0.987610	\$(45.04)	\$27,470.96
28/10/2019	Switch	AMP2080 - Magellan Advantage Global Fund: 30.82 units @ 1.461400	\$(45.04)	\$27,425.92
28/10/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 51.68 units @ 1.093490	\$(56.51)	\$27,369.41



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Date	Type	Description	Amount	Balance
28/10/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 56.61 units @ 0.998270	\$(56.51)	\$27,312.90
28/10/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund: 54.81 units @ 1.031100	\$(56.51)	\$27,256.39
28/10/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 79.07 units @ 1.152150	\$(91.10)	\$27,165.29
28/10/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 98.21 units @ 1.044400	\$(102.57)	\$27,062.72
28/10/2019	Switch	IML0005 - Investors Mutual Equity Income Fund: 100.77 units @ 1.017900	\$(102.57)	\$26,960.15
28/10/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 105.54 units @ 0.971830	\$(102.57)	\$26,857.58
28/10/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 105.01 units @ 0.976800	\$(102.57)	\$26,755.01
28/10/2019	Switch	WHT0039 - Plato Australian Shares Income Fund: 80.08 units @ 1.280800	\$(102.57)	\$26,652.44
28/10/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 107.75 units @ 1.067730	\$(115.05)	\$26,537.39
01/11/2019	Distribution	CASHACCT - Cash Account	\$17.13	\$26,554.52
05/11/2019	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$512.83	\$27,067.35
05/11/2019	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$123.02	\$27,190.37
05/11/2019	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$98.52	\$27,288.89
11/11/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund: 26.95 units @ 1.202080	\$(32.40)	\$27,256.49
11/11/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 32.66 units @ 0.991950	\$(32.40)	\$27,224.09

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
11/11/2019	Switch	AMP2080 - Magellan Advantage Global Fund: 22.16 units @ 1.462300	\$(32.40)	\$27,191.69
11/11/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 37.48 units @ 1.084520	\$(40.65)	\$27,151.04
11/11/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 40.82 units @ 0.995930	\$(40.65)	\$27,110.39
11/11/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund: 39.41 units @ 1.031400	\$(40.65)	\$27,069.74
11/11/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 57.47 units @ 1.140440	\$(65.54)	\$27,004.20
11/11/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 70.28 units @ 1.049900	\$(73.79)	\$26,930.41
11/11/2019	Switch	IML0005 - Investors Mutual Equity Income Fund: 72.15 units @ 1.022800	\$(73.79)	\$26,856.62
11/11/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 74.90 units @ 0.985140	\$(73.79)	\$26,782.83
11/11/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 75.26 units @ 0.980500	\$(73.79)	\$26,709.04
11/11/2019	Switch	WHT0039 - Plato Australian Shares Income Fund: 57.28 units @ 1.288200	\$(73.79)	\$26,635.25
11/11/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 78.25 units @ 1.058080	\$(82.80)	\$26,552.45
20/11/2019	Administration fees	Account fee	\$(7.58)	\$26,544.87
20/11/2019	Administration fees	Administration fee	\$(215.49)	\$26,329.38
01/12/2019	Distribution	CASHACCT - Cash Account	\$15.67	\$26,345.05
04/12/2019	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$176.88	\$26,521.93
04/12/2019	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$545.12	\$27,067.05

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04/12/2019	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$123.12	\$27,190.17
16/12/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund: 20.87 units @ 1.218050	\$(25.42)	\$27,164.75
16/12/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 25.29 units @ 1.005250	\$(25.42)	\$27,139.33
16/12/2019	Switch	AMP2080 - Magellan Advantage Global Fund: 16.71 units @ 1.521700	\$(25.42)	\$27,113.91
16/12/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 29.08 units @ 1.096730	\$(31.89)	\$27,082.02
16/12/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 31.99 units @ 0.996910	\$(31.89)	\$27,050.13
16/12/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund: 30.79 units @ 1.035600	\$(31.89)	\$27,018.24
16/12/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 45.46 units @ 1.130860	\$(51.41)	\$26,966.83
16/12/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 54.16 units @ 1.068700	\$(57.88)	\$26,908.95
16/12/2019	Switch	IML0005 - Investors Mutual Equity Income Fund: 56.27 units @ 1.028600	\$(57.88)	\$26,851.07
16/12/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 57.49 units @ 1.006850	\$(57.88)	\$26,793.19
16/12/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 58.48 units @ 0.989700	\$(57.88)	\$26,735.31
16/12/2019	Switch	WHT0039 - Plato Australian Shares Income Fund: 44.18 units @ 1.310000	\$(57.88)	\$26,677.43
16/12/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 60.84 units @ 1.066620	\$(64.89)	\$26,612.54
20/12/2019	Administration fees	Account fee	\$(7.58)	\$26,604.96
20/12/2019	Administration fees	Administration fee	\$(216.96)	\$26,388.00

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<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
01/01/2020	Distribution	CASHACCT - Cash Account	\$23.10	\$26,411.10
07/01/2020	Distribution	IML0005 - Investors Mutual Equity Income Fund	\$1,887.66	\$28,298.76
07/01/2020	Distribution	WHT0039 - Plato Australian Shares Income Fund	\$1,841.77	\$30,140.53
09/01/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$169.61	\$30,310.14
09/01/2020	Distribution	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	\$168.74	\$30,478.88
09/01/2020	Distribution	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	\$240.11	\$30,718.99
09/01/2020	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$123.10	\$30,842.09
09/01/2020	Distribution	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	\$581.66	\$31,423.75
09/01/2020	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$544.53	\$31,968.28
09/01/2020	Distribution	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	\$1,423.49	\$33,391.77
09/01/2020	Distribution	AMP7635 - Schroder Advantage Fixed Income Fund	\$585.34	\$33,977.11
10/01/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 51.75 units @ 1.227590	\$(63.53)	\$33,913.58
10/01/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 63.29 units @ 1.003740	\$(63.53)	\$33,850.05
10/01/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 40.54 units @ 1.567000	\$(63.53)	\$33,786.52

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
10/01/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 72.66 units @ 1.096940	\$(79.70)	\$33,706.82
10/01/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 79.95 units @ 0.996890	\$(79.70)	\$33,627.12
10/01/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 76.83 units @ 1.037300	\$(79.70)	\$33,547.42
10/01/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 112.01 units @ 1.147300	\$(128.51)	\$33,418.91
10/01/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 135.08 units @ 1.071100	\$(144.68)	\$33,274.23
10/01/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 143.52 units @ 1.008100	\$(144.68)	\$33,129.55
10/01/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 144.86 units @ 0.998740	\$(144.68)	\$32,984.87
10/01/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 147.23 units @ 0.982700	\$(144.68)	\$32,840.19
10/01/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 111.41 units @ 1.298600	\$(144.68)	\$32,695.51
10/01/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 153.34 units @ 1.058340	\$(162.29)	\$32,533.22
14/01/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 60.65 units @ 1.233530	\$(74.81)	\$32,458.41
14/01/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 74.32 units @ 1.006640	\$(74.81)	\$32,383.60
14/01/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 47.45 units @ 1.576700	\$(74.81)	\$32,308.79
14/01/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 85.16 units @ 1.102150	\$(93.86)	\$32,214.93
14/01/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 94.13 units @ 0.997130	\$(93.86)	\$32,121.07

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
14/01/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 90.29 units @ 1.039500	\$(93.86)	\$32,027.21
14/01/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 130.61 units @ 1.158550	\$(151.32)	\$31,875.89
14/01/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 158.45 units @ 1.075200	\$(170.37)	\$31,705.52
14/01/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 168.88 units @ 1.008800	\$(170.37)	\$31,535.15
14/01/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 170.33 units @ 1.000250	\$(170.37)	\$31,364.78
14/01/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 172.67 units @ 0.986700	\$(170.37)	\$31,194.41
14/01/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 130.53 units @ 1.305200	\$(170.37)	\$31,024.04
14/01/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 180.58 units @ 1.058280	\$(191.10)	\$30,832.94
15/01/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 134.99 units @ 1.234890	\$(166.70)	\$30,666.24
15/01/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 165.42 units @ 1.007760	\$(166.70)	\$30,499.54
15/01/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 105.07 units @ 1.586600	\$(166.70)	\$30,332.84
15/01/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 189.05 units @ 1.106220	\$(209.13)	\$30,123.71
15/01/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 209.70 units @ 0.997280	\$(209.13)	\$29,914.58
15/01/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 200.97 units @ 1.040600	\$(209.13)	\$29,705.45

**Transaction details - cash account**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
15/01/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 289.22 units @ 1.165850	\$(337.19)	\$29,368.26
15/01/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 352.18 units @ 1.077900	\$(379.62)	\$28,988.64
15/01/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 375.30 units @ 1.011500	\$(379.62)	\$28,609.02
15/01/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 379.24 units @ 1.001000	\$(379.62)	\$28,229.40
15/01/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 383.92 units @ 0.988800	\$(379.62)	\$27,849.78
15/01/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 289.50 units @ 1.311300	\$(379.62)	\$27,470.16
15/01/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 401.67 units @ 1.060130	\$(425.82)	\$27,044.34
20/01/2020	Administration fees	Account fee	\$(7.58)	\$27,036.76
20/01/2020	Administration fees	Administration fee	\$(220.57)	\$26,816.19
01/02/2020	Distribution	CASHACCT - Cash Account	\$30.29	\$26,846.48
05/02/2020	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$523.27	\$27,369.75
05/02/2020	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$124.03	\$27,493.78
05/02/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$172.53	\$27,666.31
20/02/2020	Administration fees	Account fee	\$(7.58)	\$27,658.73
20/02/2020	Administration fees	Administration fee	\$(221.91)	\$27,436.82
27/02/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 18.55 units @ 1.197360	\$(22.21)	\$27,414.61
27/02/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 21.85 units @ 1.016610	\$(22.21)	\$27,392.40

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
27/02/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 14.44 units @ 1.537800	\$(22.21)	\$27,370.19
27/02/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 25.50 units @ 1.092730	\$(27.87)	\$27,342.32
27/02/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 27.91 units @ 0.998540	\$(27.87)	\$27,314.45
27/02/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 26.82 units @ 1.039300	\$(27.87)	\$27,286.58
27/02/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 39.29 units @ 1.143580	\$(44.93)	\$27,241.65
27/02/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 49.72 units @ 1.017500	\$(50.59)	\$27,191.06
27/02/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 52.89 units @ 0.956600	\$(50.59)	\$27,140.47
27/02/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 53.74 units @ 0.941320	\$(50.59)	\$27,089.88
27/02/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 54.34 units @ 0.931000	\$(50.59)	\$27,039.29
27/02/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 40.21 units @ 1.258200	\$(50.59)	\$26,988.70
27/02/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 52.43 units @ 1.082250	\$(56.74)	\$26,931.96
01/03/2020	Distribution	CASHACCT - Cash Account	\$28.26	\$26,960.22
03/03/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 29.68 units @ 1.192870	\$(35.41)	\$26,924.81
03/03/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 35.12 units @ 1.008280	\$(35.41)	\$26,889.40
03/03/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 22.97 units @ 1.541900	\$(35.41)	\$26,853.99



**Transaction details - cash account**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
03/03/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 40.47 units @ 1.097510	\$(44.42)	\$26,809.57
03/03/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 44.63 units @ 0.995350	\$(44.42)	\$26,765.15
03/03/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 43.05 units @ 1.031800	\$(44.42)	\$26,720.73
03/03/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 63.62 units @ 1.125700	\$(71.62)	\$26,649.11
03/03/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 80.46 units @ 1.002100	\$(80.63)	\$26,568.48
03/03/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 86.14 units @ 0.936000	\$(80.63)	\$26,487.85
03/03/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 88.49 units @ 0.911160	\$(80.63)	\$26,407.22
03/03/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 88.10 units @ 0.915200	\$(80.63)	\$26,326.59
03/03/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 66.29 units @ 1.216300	\$(80.63)	\$26,245.96
03/03/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 83.40 units @ 1.084700	\$(90.46)	\$26,155.50
04/03/2020	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$500.88	\$26,656.38
04/03/2020	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$123.99	\$26,780.37
04/03/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$164.97	\$26,945.34
06/03/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 18.80 units @ 1.192790	\$(22.42)	\$26,922.92

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
06/03/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 21.98 units @ 1.019960	\$(22.42)	\$26,900.50
06/03/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 14.65 units @ 1.530600	\$(22.42)	\$26,878.08
06/03/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 25.59 units @ 1.099340	\$(28.13)	\$26,849.95
06/03/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 28.24 units @ 0.995990	\$(28.13)	\$26,821.82
06/03/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 27.28 units @ 1.031000	\$(28.13)	\$26,793.69
06/03/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 41.28 units @ 1.098520	\$(45.35)	\$26,748.34
06/03/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 50.78 units @ 1.005600	\$(51.06)	\$26,697.28
06/03/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 56.32 units @ 0.906600	\$(51.06)	\$26,646.22
06/03/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 58.05 units @ 0.879580	\$(51.06)	\$26,595.16
06/03/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 57.56 units @ 0.887000	\$(51.06)	\$26,544.10
06/03/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 43.14 units @ 1.183500	\$(51.06)	\$26,493.04
06/03/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 52.46 units @ 1.091780	\$(57.28)	\$26,435.76
11/03/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 63.07 units @ 1.141280	\$(71.98)	\$26,363.78
11/03/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 71.12 units @ 1.012160	\$(71.98)	\$26,291.80
11/03/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 49.10 units @ 1.466100	\$(71.98)	\$26,219.82

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
11/03/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 86.01 units @ 1.050040	\$(90.31)	\$26,129.51
11/03/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 91.05 units @ 0.991890	\$(90.31)	\$26,039.20
11/03/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 89.04 units @ 1.014300	\$(90.31)	\$25,948.89
11/03/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 139.10 units @ 1.046710	\$(145.60)	\$25,803.29
11/03/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 177.86 units @ 0.921700	\$(163.93)	\$25,639.36
11/03/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 194.99 units @ 0.840700	\$(163.93)	\$25,475.43
11/03/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 200.94 units @ 0.815820	\$(163.93)	\$25,311.50
11/03/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 191.53 units @ 0.855900	\$(163.93)	\$25,147.57
11/03/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 149.67 units @ 1.095300	\$(163.93)	\$24,983.64
11/03/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 168.20 units @ 1.093200	\$(183.88)	\$24,799.76
16/03/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 47.43 units @ 1.088710	\$(51.64)	\$24,748.12
16/03/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 52.22 units @ 0.988880	\$(51.64)	\$24,696.48
16/03/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 37.42 units @ 1.380100	\$(51.64)	\$24,644.84
16/03/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 66.15 units @ 0.979480	\$(64.79)	\$24,580.05
16/03/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 65.69 units @ 0.986290	\$(64.79)	\$24,515.26

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
16/03/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 64.81 units @ 0.999700	\$(64.79)	\$24,450.47
16/03/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 122.01 units @ 0.856180	\$(104.46)	\$24,346.01
16/03/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 140.35 units @ 0.837900	\$(117.60)	\$24,228.41
16/03/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 160.26 units @ 0.733800	\$(117.60)	\$24,110.81
16/03/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 159.90 units @ 0.735440	\$(117.60)	\$23,993.21
16/03/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 144.47 units @ 0.814000	\$(117.60)	\$23,875.61
16/03/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 120.99 units @ 0.972000	\$(117.60)	\$23,758.01
16/03/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 122.67 units @ 1.075640	\$(131.95)	\$23,626.06
20/03/2020	Administration fees	Account fee	\$(7.58)	\$23,618.48
20/03/2020	Administration fees	Administration fee	\$(183.85)	\$23,434.63
20/03/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 26.03 units @ 1.057780	\$(27.53)	\$23,407.10
20/03/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 27.53 units @ 0.999820	\$(27.53)	\$23,379.57
20/03/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 19.40 units @ 1.419400	\$(27.53)	\$23,352.04
20/03/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 35.81 units @ 0.964180	\$(34.53)	\$23,317.51
20/03/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 35.45 units @ 0.974090	\$(34.53)	\$23,282.98
20/03/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 36.21 units @ 0.953700	\$(34.53)	\$23,248.45

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
20/03/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 68.10 units @ 0.817600	\$(55.68)	\$23,192.77
20/03/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 72.91 units @ 0.859700	\$(62.68)	\$23,130.09
20/03/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 89.20 units @ 0.702700	\$(62.68)	\$23,067.41
20/03/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 85.83 units @ 0.730250	\$(62.68)	\$23,004.73
20/03/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 80.01 units @ 0.783400	\$(62.68)	\$22,942.05
20/03/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 66.61 units @ 0.941000	\$(62.68)	\$22,879.37
20/03/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 66.18 units @ 1.062450	\$(70.31)	\$22,809.06
25/03/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 41.55 units @ 1.067720	\$(44.36)	\$22,764.70
25/03/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 44.77 units @ 0.990780	\$(44.36)	\$22,720.34
25/03/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 29.95 units @ 1.481000	\$(44.36)	\$22,675.98
25/03/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 56.15 units @ 0.991020	\$(55.65)	\$22,620.33
25/03/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 57.13 units @ 0.974020	\$(55.65)	\$22,564.68
25/03/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 61.30 units @ 0.907900	\$(55.65)	\$22,509.03
25/03/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 114.36 units @ 0.784550	\$(89.72)	\$22,419.31

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
25/03/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 113.87 units @ 0.887100	\$(101.01)	\$22,318.30
25/03/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 140.88 units @ 0.717000	\$(101.01)	\$22,217.29
25/03/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 135.59 units @ 0.744970	\$(101.01)	\$22,116.28
25/03/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 126.83 units @ 0.796400	\$(101.01)	\$22,015.27
25/03/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 103.62 units @ 0.974800	\$(101.01)	\$21,914.26
25/03/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 106.57 units @ 1.062820	\$(113.27)	\$21,800.99
01/04/2020	Distribution	CASHACCT - Cash Account	\$19.16	\$21,820.15
06/04/2020	Distribution	WHT0039 - Plato Australian Shares Income Fund	\$1,189.24	\$23,009.39
06/04/2020	Distribution	IML0005 - Investors Mutual Equity Income Fund	\$1,796.01	\$24,805.40
09/04/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 71.18 units @ 1.098650	\$(78.20)	\$24,727.20
09/04/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 78.70 units @ 0.993590	\$(78.20)	\$24,649.00
09/04/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 51.33 units @ 1.523400	\$(78.20)	\$24,570.80
09/04/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 96.03 units @ 1.021660	\$(98.11)	\$24,472.69
09/04/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 100.63 units @ 0.974990	\$(98.11)	\$24,374.58
09/04/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 103.25 units @ 0.950200	\$(98.11)	\$24,276.47

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
09/04/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 185.92 units @ 0.850800	\$(158.18)	\$24,118.29
09/04/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 191.30 units @ 0.930900	\$(178.08)	\$23,940.21
09/04/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 237.28 units @ 0.750500	\$(178.08)	\$23,762.13
09/04/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 230.48 units @ 0.772640	\$(178.08)	\$23,584.05
09/04/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 215.07 units @ 0.828000	\$(178.08)	\$23,405.97
09/04/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 175.24 units @ 1.016200	\$(178.08)	\$23,227.89
09/04/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 191.31 units @ 1.044220	\$(199.77)	\$23,028.12
09/04/2020	Distribution	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	\$260.40	\$23,288.52
09/04/2020	Distribution	AMP7635 - Schroder Advantage Fixed Income Fund	\$2,556.30	\$25,844.82
09/04/2020	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$121.06	\$25,965.88
09/04/2020	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$1,134.14	\$27,100.02
09/04/2020	Distribution	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	\$376.36	\$27,476.38
09/04/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$108.39	\$27,584.77
15/04/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 160.69 units @ 1.099310	\$(176.65)	\$27,408.12

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
15/04/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 176.79 units @ 0.999180	\$(176.65)	\$27,231.47
15/04/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 116.19 units @ 1.520300	\$(176.65)	\$27,054.82
15/04/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 219.36 units @ 1.010260	\$(221.61)	\$26,833.21
15/04/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 226.76 units @ 0.977310	\$(221.61)	\$26,611.60
15/04/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 228.04 units @ 0.971800	\$(221.61)	\$26,389.99
15/04/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 417.88 units @ 0.855030	\$(357.30)	\$26,032.69
15/04/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 436.92 units @ 0.920700	\$(402.27)	\$25,630.42
15/04/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 527.77 units @ 0.762200	\$(402.27)	\$25,228.15
15/04/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 511.18 units @ 0.786950	\$(402.27)	\$24,825.88
15/04/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 484.37 units @ 0.830500	\$(402.27)	\$24,423.61
15/04/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 390.74 units @ 1.029500	\$(402.27)	\$24,021.34
15/04/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 431.45 units @ 1.045840	\$(451.23)	\$23,570.11
20/04/2020	Administration fees	Account fee	\$(7.58)	\$23,562.53
20/04/2020	Administration fees	Administration fee	\$(189.66)	\$23,372.87
01/05/2020	Distribution	AMP1685 - AMP Capital Multi Asset Fund	\$339.05	\$23,711.92
01/05/2020	Distribution	CASHACCT - Cash Account	\$4.98	\$23,716.90



**Transaction details - cash account**

Date	Type	Description	Amount	Balance
05/05/2020	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$541.42	\$24,258.32
05/05/2020	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$122.49	\$24,380.81
05/05/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$123.30	\$24,504.11
14/05/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund: 38.58 units @ 1.115440	\$(43.03)	\$24,461.08
14/05/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 42.66 units @ 1.008750	\$(43.03)	\$24,418.05
14/05/2020	Switch	AMP2080 - Magellan Advantage Global Fund: 28.37 units @ 1.516800	\$(43.03)	\$24,375.02
14/05/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 54.90 units @ 0.983160	\$(53.98)	\$24,321.04
14/05/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 55.13 units @ 0.979060	\$(53.98)	\$24,267.06
14/05/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: 55.00 units @ 0.981500	\$(53.98)	\$24,213.08
14/05/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 104.98 units @ 0.829040	\$(87.03)	\$24,126.05
14/05/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 108.39 units @ 0.904000	\$(97.98)	\$24,028.07
14/05/2020	Switch	IML0005 - Investors Mutual Equity Income Fund: 129.79 units @ 0.754900	\$(97.98)	\$23,930.09
14/05/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 128.95 units @ 0.759850	\$(97.98)	\$23,832.11
14/05/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 119.49 units @ 0.820000	\$(97.98)	\$23,734.13

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
14/05/2020	Switch	WHT0039 - Plato Australian Shares Income Fund: 97.08 units @ 1.009300	\$(97.98)	\$23,636.15
14/05/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund: 104.19 units @ 1.054840	\$(109.90)	\$23,526.25
20/05/2020	Administration fees	Account fee	\$(7.58)	\$23,518.67
20/05/2020	Administration fees	Administration fee	\$(190.79)	\$23,327.88
01/06/2020	Distribution	CASHACCT - Cash Account	\$5.23	\$23,333.11
03/06/2020	Distribution	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	\$472.91	\$23,806.02
03/06/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$115.92	\$23,921.94
03/06/2020	Distribution	AMP7750 - AMP Capital Advantage Corporate Bond Fund	\$123.13	\$24,045.07
20/06/2020	Administration fees	Account fee	\$(7.58)	\$24,037.49
20/06/2020	Administration fees	Administration fee	\$(199.08)	\$23,838.41
<b>Closing value as at 30 June 2020</b>				<b>\$23,838.41</b>

Note: Any cash transactions occurring after 30/06/2020 that are related to the 2019-2020 financial year, are not included in the transaction details.

**Transaction details - term deposit**

**No term deposit transactions for the period 1 July 2019 to 30 June 2020**

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
12/07/2019	12/07/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund	652.85	\$1.19	\$779.56
12/07/2019	12/07/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund	946.01	\$1.03	\$977.99
12/07/2019	12/07/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	1,786.16	\$0.99	\$1,775.26
12/07/2019	12/07/2019	Switch	AMP2080 - Magellan Advantage Global Fund	540.95	\$1.44	\$779.56