

Kevin Nissen  
Victor Kilo Pty Ltd ATF Nissen Super Fund  
26 Amethyst Court  
CARRARA QLD 4211

18 August 2020  
**Client reference number:** P01266533S  
**Account number:** Y15382757

Dear Mr Nissen

### **MyNorth Investment annual statement**

Thank you for your continued investment with MyNorth. Please find enclosed your MyNorth Investment annual statement for the period 1 July 2019 to 30 June 2020.

The Independent Auditor's Review report will shortly be available at North Online. Once you have logged in, go to Statements & correspondence. The audit review report is designed to provide you with information about NMMT Limited and the management of the preparation of annual investor statements. The audit review report is for your information only and no action is required.

#### **North Online**

You can also access a copy of your MyNorth Investment annual statement and other up-to-date information on your MyNorth account online at North Online at any time. Simply visit [northonline.com.au](http://northonline.com.au) and log onto North Online using your user ID and password.

#### **Can we help?**

For any enquiries regarding your account please contact your financial adviser, Leslie Mcguire on (02) 6622 7333, North Service Centre on 1800 667 841 or email [north@amp.com.au](mailto:north@amp.com.au). Alternatively you can access your MyNorth account details by logging onto North Online via [northonline.com.au](http://northonline.com.au).

Yours sincerely



**Steve Vaid**  
Director, Client Services

## Client details

Trust name: Victor Kilo Pty Ltd ATF Nissen Super Fund

Client reference number: P01266533S

Address:

Postal: 26 Amethyst Court  
CARRARA QLD 4211

Contacts:

A/H: Not supplied

B/H: Not supplied

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Email: ktx2u@hotmail.com

Report period: 1 July 2019 to 30 June 2020

Date prepared: 18 August 2020

Adviser name: Leslie Mcguire

Adviser phone: (02) 6622 7333

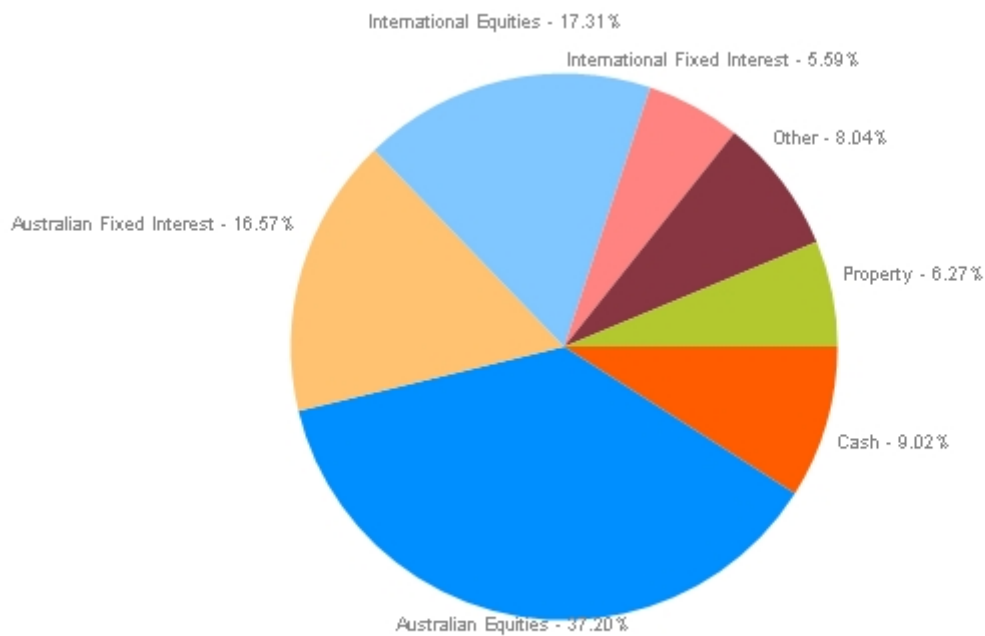
## Account summary

<b>Opening account value as at 1 July 2019</b>	<b>\$1,178,662.35</b>
<b>ADD</b>	
Income received	\$59,843.07
<b>LESS</b>	
Fees and expenses	\$(2,574.31)
<b>Change in investment earnings</b>	<b>\$(122,692.34)</b>
<b>Closing account value as at 30 June 2020</b>	<b>\$1,113,238.77</b>

## Asset allocation summary

### Your asset allocation as at 30 June 2020

Investment category	Allocation percentage	Value (\$)
Cash	9.02	\$100,359.68
Australian Equities	37.20	\$414,166.29
Australian Fixed Interest	16.57	\$184,386.63
International Equities	17.31	\$192,807.64
International Fixed Interest	5.59	\$62,176.28
Other	8.04	\$89,552.58
Property	6.27	\$69,789.67
<b>Total</b>		<b>\$1,113,238.77</b>



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 30/06/2020 and include any amounts held in the cash account

## Account valuation

### Account valuation as at 30 June 2020

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	23,838.41	0.00	30/06/2020	1.00	0.00	23,838.41
AMP Capital Advantage Core Infrastructure Fund	63,148.81	0.00	30/06/2020	1.01	0.00	63,847.23
AMP Capital Advantage Corporate Bond Fund	63,065.25	0.00	30/06/2020	0.98	0.00	61,928.81
AMP Capital Multi Asset Fund	44,025.64	0.00	30/06/2020	1.14	0.00	50,286.97
Bentham Advantage Global Income Fund	57,529.34	0.00	30/06/2020	0.99	0.00	57,142.17
Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	112,480.43	0.00	30/06/2020	0.91	0.00	102,041.12
Invesco Advantage Wholesale Global Targeted Returns Fund	51,703.94	0.00	30/06/2020	0.99	0.00	51,043.68
Investors Mutual Equity Income Fund	116,766.85	0.00	30/06/2020	0.80	0.00	93,693.72
Legg Mason Martin Currie Advantage Australian Real Income Fund	108,039.66	0.00	30/06/2020	0.90	0.00	96,722.51
Magellan Advantage Global Fund	39,570.76	0.00	30/06/2020	1.50	0.00	59,548.05
Merlon Advantage Wholesale Australian Share Income Fund	124,724.05	0.00	30/06/2020	0.84	0.00	104,735.77
Perennial Value Advantage Income Wealth Defender Fund	118,059.53	0.00	30/06/2020	0.89	0.00	105,340.97
Plato Australian Shares Income Fund	97,041.77	0.00	30/06/2020	1.12	0.00	109,016.73
Schroder Advantage Fixed Income Fund	125,925.41	0.00	30/06/2020	1.06	0.00	134,052.63
					<b>0.00</b>	<b>1,113,238.77</b>
<b>Account value</b>						<b>1,113,238.77</b>

Market values change constantly and the market value of your assets may have changed since the date of this report.

All values and units displayed have been rounded to two decimal places.

## 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**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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

**Transaction details - cash account**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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

**Transaction details - cash account**

<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

**Transaction details - cash account**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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

**Transaction details - cash account**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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

**Transaction details - cash account**

<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**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
12/07/2019	12/07/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	1,836.22	\$0.97	\$1,775.26
12/07/2019	12/07/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	1,412.45	\$1.12	\$1,576.83
12/07/2019	12/07/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	792.46	\$0.98	\$779.56
12/07/2019	12/07/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	1,908.22	\$1.04	\$1,991.38
12/07/2019	12/07/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	980.49	\$1.00	\$977.99
12/07/2019	12/07/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	904.76	\$1.08	\$977.99
12/07/2019	12/07/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	1,814.60	\$0.98	\$1,775.26
12/07/2019	12/07/2019	Switch	IML0005 - Investors Mutual Equity Income Fund	1,727.75	\$1.03	\$1,775.26
12/07/2019	12/07/2019	Switch	WHT0039 - Plato Australian Shares Income Fund	1,364.95	\$1.30	\$1,775.26
15/07/2019	15/07/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund	309.39	\$1.19	\$369.22
15/07/2019	15/07/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund	447.88	\$1.03	\$463.20
15/07/2019	15/07/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	849.13	\$0.99	\$840.81
15/07/2019	15/07/2019	Switch	AMP2080 - Magellan Advantage Global Fund	256.65	\$1.44	\$369.22
15/07/2019	15/07/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	873.75	\$0.96	\$840.81
15/07/2019	15/07/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	676.65	\$1.10	\$746.83
15/07/2019	15/07/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	375.20	\$0.98	\$369.22

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
15/07/2019	15/07/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	904.72	\$1.04	\$943.22
15/07/2019	15/07/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	464.18	\$1.00	\$463.20
15/07/2019	15/07/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	428.37	\$1.08	\$463.20
15/07/2019	15/07/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	863.68	\$0.97	\$840.81
15/07/2019	15/07/2019	Switch	IML0005 - Investors Mutual Equity Income Fund	822.15	\$1.02	\$840.81
15/07/2019	15/07/2019	Switch	WHT0039 - Plato Australian Shares Income Fund	648.87	\$1.30	\$840.81
16/07/2019	16/07/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund	163.14	\$1.19	\$194.58
16/07/2019	16/07/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund	235.26	\$1.04	\$244.11
16/07/2019	16/07/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	448.27	\$0.99	\$443.11
16/07/2019	16/07/2019	Switch	AMP2080 - Magellan Advantage Global Fund	135.76	\$1.43	\$194.58
16/07/2019	16/07/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	462.63	\$0.96	\$443.11
16/07/2019	16/07/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	354.08	\$1.11	\$393.58
16/07/2019	16/07/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	197.66	\$0.98	\$194.58
16/07/2019	16/07/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	475.52	\$1.05	\$497.01
16/07/2019	16/07/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	244.51	\$1.00	\$244.11
16/07/2019	16/07/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	226.08	\$1.08	\$244.11



## Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
16/07/2019	16/07/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	455.85	\$0.97	\$443.11
16/07/2019	16/07/2019	Switch	IML0005 - Investors Mutual Equity Income Fund	434.42	\$1.02	\$443.11
16/07/2019	16/07/2019	Switch	WHT0039 - Plato Australian Shares Income Fund	342.67	\$1.29	\$443.11
17/07/2019	17/07/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund	49.05	\$1.19	\$58.50
17/07/2019	17/07/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund	70.71	\$1.04	\$73.40
17/07/2019	17/07/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	134.82	\$0.99	\$133.23
17/07/2019	17/07/2019	Switch	AMP2080 - Magellan Advantage Global Fund	40.78	\$1.43	\$58.50
17/07/2019	17/07/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	138.58	\$0.96	\$133.23
17/07/2019	17/07/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	106.75	\$1.11	\$118.34
17/07/2019	17/07/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	59.43	\$0.98	\$58.50
17/07/2019	17/07/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	142.86	\$1.05	\$149.44
17/07/2019	17/07/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	73.51	\$1.00	\$73.40
17/07/2019	17/07/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	67.96	\$1.08	\$73.40
17/07/2019	17/07/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	136.60	\$0.98	\$133.23
17/07/2019	17/07/2019	Switch	IML0005 - Investors Mutual Equity Income Fund	130.55	\$1.02	\$133.23
17/07/2019	17/07/2019	Switch	WHT0039 - Plato Australian Shares Income Fund	102.52	\$1.30	\$133.23

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
26/09/2019	26/09/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund	96.22	\$1.20	\$115.08
26/09/2019	26/09/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund	139.11	\$1.04	\$144.37
26/09/2019	26/09/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	254.56	\$1.03	\$262.07
26/09/2019	26/09/2019	Switch	AMP2080 - Magellan Advantage Global Fund	78.45	\$1.47	\$115.08
26/09/2019	26/09/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	268.38	\$0.98	\$262.07
26/09/2019	26/09/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	204.89	\$1.14	\$232.78
26/09/2019	26/09/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	116.37	\$0.99	\$115.08
26/09/2019	26/09/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	273.85	\$1.07	\$294.00
26/09/2019	26/09/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	144.54	\$1.00	\$144.37
26/09/2019	26/09/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	130.33	\$1.11	\$144.37
26/09/2019	26/09/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	266.76	\$0.98	\$262.07
26/09/2019	26/09/2019	Switch	IML0005 - Investors Mutual Equity Income Fund	256.38	\$1.02	\$262.07
26/09/2019	26/09/2019	Switch	WHT0039 - Plato Australian Shares Income Fund	205.75	\$1.27	\$262.07
14/10/2019	14/10/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund	85.76	\$1.19	\$101.83
14/10/2019	14/10/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund	124.38	\$1.03	\$127.75
14/10/2019	14/10/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	225.11	\$1.03	\$231.89

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
14/10/2019	14/10/2019	Switch	AMP2080 - Magellan Advantage Global Fund	69.59	\$1.46	\$101.83
14/10/2019	14/10/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	239.53	\$0.97	\$231.89
14/10/2019	14/10/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	179.82	\$1.15	\$205.97
14/10/2019	14/10/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	102.87	\$0.99	\$101.83
14/10/2019	14/10/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	243.21	\$1.07	\$260.10
14/10/2019	14/10/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	128.07	\$1.00	\$127.75
14/10/2019	14/10/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	116.57	\$1.10	\$127.75
14/10/2019	14/10/2019	Switch	AMP8760 - Merlion Advantage Wholesale Australian Share Income Fund	240.91	\$0.96	\$231.89
14/10/2019	14/10/2019	Switch	IML0005 - Investors Mutual Equity Income Fund	230.10	\$1.01	\$231.89
14/10/2019	14/10/2019	Switch	WHT0039 - Plato Australian Shares Income Fund	183.40	\$1.26	\$231.89
28/10/2019	28/10/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund	37.64	\$1.20	\$45.04
28/10/2019	28/10/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund	54.81	\$1.03	\$56.51
28/10/2019	28/10/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	98.21	\$1.04	\$102.57
28/10/2019	28/10/2019	Switch	AMP2080 - Magellan Advantage Global Fund	30.82	\$1.46	\$45.04
28/10/2019	28/10/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	105.01	\$0.98	\$102.57
28/10/2019	28/10/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	79.07	\$1.15	\$91.10

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
28/10/2019	28/10/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	45.61	\$0.99	\$45.04
28/10/2019	28/10/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	107.75	\$1.07	\$115.05
28/10/2019	28/10/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	56.61	\$1.00	\$56.51
28/10/2019	28/10/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	51.68	\$1.09	\$56.51
28/10/2019	28/10/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	105.54	\$0.97	\$102.57
28/10/2019	28/10/2019	Switch	IML0005 - Investors Mutual Equity Income Fund	100.77	\$1.02	\$102.57
28/10/2019	28/10/2019	Switch	WHT0039 - Plato Australian Shares Income Fund	80.08	\$1.28	\$102.57
11/11/2019	11/11/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund	26.95	\$1.20	\$32.40
11/11/2019	11/11/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund	39.41	\$1.03	\$40.65
11/11/2019	11/11/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	70.28	\$1.05	\$73.79
11/11/2019	11/11/2019	Switch	AMP2080 - Magellan Advantage Global Fund	22.16	\$1.46	\$32.40
11/11/2019	11/11/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	75.26	\$0.98	\$73.79
11/11/2019	11/11/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	57.47	\$1.14	\$65.54
11/11/2019	11/11/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	32.66	\$0.99	\$32.40
11/11/2019	11/11/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	78.25	\$1.06	\$82.80
11/11/2019	11/11/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	40.82	\$1.00	\$40.65

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
11/11/2019	11/11/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	37.48	\$1.08	\$40.65
11/11/2019	11/11/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	74.90	\$0.99	\$73.79
11/11/2019	11/11/2019	Switch	IML0005 - Investors Mutual Equity Income Fund	72.15	\$1.02	\$73.79
11/11/2019	11/11/2019	Switch	WHT0039 - Plato Australian Shares Income Fund	57.28	\$1.29	\$73.79
16/12/2019	16/12/2019	Switch	AMP1685 - AMP Capital Multi Asset Fund	20.87	\$1.22	\$25.42
16/12/2019	16/12/2019	Switch	AMP2068 - Bentham Advantage Global Income Fund	30.79	\$1.04	\$31.89
16/12/2019	16/12/2019	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	54.16	\$1.07	\$57.88
16/12/2019	16/12/2019	Switch	AMP2080 - Magellan Advantage Global Fund	16.71	\$1.52	\$25.42
16/12/2019	16/12/2019	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	58.48	\$0.99	\$57.88
16/12/2019	16/12/2019	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	45.46	\$1.13	\$51.41
16/12/2019	16/12/2019	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	25.29	\$1.01	\$25.42
16/12/2019	16/12/2019	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	60.84	\$1.07	\$64.89
16/12/2019	16/12/2019	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	31.99	\$1.00	\$31.89
16/12/2019	16/12/2019	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	29.08	\$1.10	\$31.89
16/12/2019	16/12/2019	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	57.49	\$1.01	\$57.88
16/12/2019	16/12/2019	Switch	IML0005 - Investors Mutual Equity Income Fund	56.27	\$1.03	\$57.88

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
16/12/2019	16/12/2019	Switch	WHT0039 - Plato Australian Shares Income Fund	44.18	\$1.31	\$57.88
10/01/2020	10/01/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	51.75	\$1.23	\$63.53
10/01/2020	10/01/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	76.83	\$1.04	\$79.70
10/01/2020	10/01/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	135.08	\$1.07	\$144.68
10/01/2020	10/01/2020	Switch	AMP2080 - Magellan Advantage Global Fund	40.54	\$1.57	\$63.53
10/01/2020	10/01/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	147.23	\$0.98	\$144.68
10/01/2020	10/01/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	112.01	\$1.15	\$128.51
10/01/2020	10/01/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	63.29	\$1.00	\$63.53
10/01/2020	10/01/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	153.34	\$1.06	\$162.29
10/01/2020	10/01/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	79.95	\$1.00	\$79.70
10/01/2020	10/01/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	72.66	\$1.10	\$79.70
10/01/2020	10/01/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	144.86	\$1.00	\$144.68
10/01/2020	10/01/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	143.52	\$1.01	\$144.68
10/01/2020	10/01/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	111.41	\$1.30	\$144.68
14/01/2020	14/01/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	60.65	\$1.23	\$74.81
14/01/2020	14/01/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	90.29	\$1.04	\$93.86

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
14/01/2020	14/01/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	158.45	\$1.08	\$170.37
14/01/2020	14/01/2020	Switch	AMP2080 - Magellan Advantage Global Fund	47.45	\$1.58	\$74.81
14/01/2020	14/01/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	172.67	\$0.99	\$170.37
14/01/2020	14/01/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	130.61	\$1.16	\$151.32
14/01/2020	14/01/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	74.32	\$1.01	\$74.81
14/01/2020	14/01/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	180.58	\$1.06	\$191.10
14/01/2020	14/01/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	94.13	\$1.00	\$93.86
14/01/2020	14/01/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	85.16	\$1.10	\$93.86
14/01/2020	14/01/2020	Switch	AMP8760 - Merlion Advantage Wholesale Australian Share Income Fund	170.33	\$1.00	\$170.37
14/01/2020	14/01/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	168.88	\$1.01	\$170.37
14/01/2020	14/01/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	130.53	\$1.31	\$170.37
15/01/2020	15/01/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	134.99	\$1.23	\$166.70
15/01/2020	15/01/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	200.97	\$1.04	\$209.13
15/01/2020	15/01/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	352.18	\$1.08	\$379.62
15/01/2020	15/01/2020	Switch	AMP2080 - Magellan Advantage Global Fund	105.07	\$1.59	\$166.70
15/01/2020	15/01/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	383.92	\$0.99	\$379.62

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
15/01/2020	15/01/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	289.22	\$1.17	\$337.19
15/01/2020	15/01/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	165.42	\$1.01	\$166.70
15/01/2020	15/01/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	401.67	\$1.06	\$425.82
15/01/2020	15/01/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	209.70	\$1.00	\$209.13
15/01/2020	15/01/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	189.05	\$1.11	\$209.13
15/01/2020	15/01/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	379.24	\$1.00	\$379.62
15/01/2020	15/01/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	375.30	\$1.01	\$379.62
15/01/2020	15/01/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	289.50	\$1.31	\$379.62
27/02/2020	27/02/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	18.55	\$1.20	\$22.21
27/02/2020	27/02/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	26.82	\$1.04	\$27.87
27/02/2020	27/02/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	49.72	\$1.02	\$50.59
27/02/2020	27/02/2020	Switch	AMP2080 - Magellan Advantage Global Fund	14.44	\$1.54	\$22.21
27/02/2020	27/02/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	54.34	\$0.93	\$50.59
27/02/2020	27/02/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	39.29	\$1.14	\$44.93
27/02/2020	27/02/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	21.85	\$1.02	\$22.21
27/02/2020	27/02/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	52.43	\$1.08	\$56.74



**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
27/02/2020	27/02/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	27.91	\$1.00	\$27.87
27/02/2020	27/02/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	25.50	\$1.09	\$27.87
27/02/2020	27/02/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	53.74	\$0.94	\$50.59
27/02/2020	27/02/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	52.89	\$0.96	\$50.59
27/02/2020	27/02/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	40.21	\$1.26	\$50.59
03/03/2020	03/03/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	29.68	\$1.19	\$35.41
03/03/2020	03/03/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	43.05	\$1.03	\$44.42
03/03/2020	03/03/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	80.46	\$1.00	\$80.63
03/03/2020	03/03/2020	Switch	AMP2080 - Magellan Advantage Global Fund	22.97	\$1.54	\$35.41
03/03/2020	03/03/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	88.10	\$0.92	\$80.63
03/03/2020	03/03/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	63.62	\$1.13	\$71.62
03/03/2020	03/03/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	35.12	\$1.01	\$35.41
03/03/2020	03/03/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	83.40	\$1.08	\$90.46
03/03/2020	03/03/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	44.63	\$1.00	\$44.42
03/03/2020	03/03/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	40.47	\$1.10	\$44.42

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
03/03/2020	03/03/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	88.49	\$0.91	\$80.63
03/03/2020	03/03/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	86.14	\$0.94	\$80.63
03/03/2020	03/03/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	66.29	\$1.22	\$80.63
06/03/2020	06/03/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	18.80	\$1.19	\$22.42
06/03/2020	06/03/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	27.28	\$1.03	\$28.13
06/03/2020	06/03/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	50.78	\$1.01	\$51.06
06/03/2020	06/03/2020	Switch	AMP2080 - Magellan Advantage Global Fund	14.65	\$1.53	\$22.42
06/03/2020	06/03/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	57.56	\$0.89	\$51.06
06/03/2020	06/03/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	41.28	\$1.10	\$45.35
06/03/2020	06/03/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	21.98	\$1.02	\$22.42
06/03/2020	06/03/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	52.46	\$1.09	\$57.28
06/03/2020	06/03/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	28.24	\$1.00	\$28.13
06/03/2020	06/03/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	25.59	\$1.10	\$28.13
06/03/2020	06/03/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	58.05	\$0.88	\$51.06
06/03/2020	06/03/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	56.32	\$0.91	\$51.06
06/03/2020	06/03/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	43.14	\$1.18	\$51.06

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
11/03/2020	11/03/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	63.07	\$1.14	\$71.98
11/03/2020	11/03/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	89.04	\$1.01	\$90.31
11/03/2020	11/03/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	177.86	\$0.92	\$163.93
11/03/2020	11/03/2020	Switch	AMP2080 - Magellan Advantage Global Fund	49.10	\$1.47	\$71.98
11/03/2020	11/03/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	191.53	\$0.86	\$163.93
11/03/2020	11/03/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	139.10	\$1.05	\$145.60
11/03/2020	11/03/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	71.12	\$1.01	\$71.98
11/03/2020	11/03/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	168.20	\$1.09	\$183.88
11/03/2020	11/03/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	91.05	\$0.99	\$90.31
11/03/2020	11/03/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	86.01	\$1.05	\$90.31
11/03/2020	11/03/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	200.94	\$0.82	\$163.93
11/03/2020	11/03/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	194.99	\$0.84	\$163.93
11/03/2020	11/03/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	149.67	\$1.10	\$163.93
16/03/2020	16/03/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	47.43	\$1.09	\$51.64
16/03/2020	16/03/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	64.81	\$1.00	\$64.79
16/03/2020	16/03/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	140.35	\$0.84	\$117.60

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
16/03/2020	16/03/2020	Switch	AMP2080 - Magellan Advantage Global Fund	37.42	\$1.38	\$51.64
16/03/2020	16/03/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	144.47	\$0.81	\$117.60
16/03/2020	16/03/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	122.01	\$0.86	\$104.46
16/03/2020	16/03/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	52.22	\$0.99	\$51.64
16/03/2020	16/03/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	122.67	\$1.08	\$131.95
16/03/2020	16/03/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	65.69	\$0.99	\$64.79
16/03/2020	16/03/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	66.15	\$0.98	\$64.79
16/03/2020	16/03/2020	Switch	AMP8760 - Merlion Advantage Wholesale Australian Share Income Fund	159.90	\$0.74	\$117.60
16/03/2020	16/03/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	160.26	\$0.73	\$117.60
16/03/2020	16/03/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	120.99	\$0.97	\$117.60
20/03/2020	20/03/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	26.03	\$1.06	\$27.53
20/03/2020	20/03/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	36.21	\$0.95	\$34.53
20/03/2020	20/03/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	72.91	\$0.86	\$62.68
20/03/2020	20/03/2020	Switch	AMP2080 - Magellan Advantage Global Fund	19.40	\$1.42	\$27.53
20/03/2020	20/03/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	80.01	\$0.78	\$62.68
20/03/2020	20/03/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	68.10	\$0.82	\$55.68

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
20/03/2020	20/03/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	27.53	\$1.00	\$27.53
20/03/2020	20/03/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	66.18	\$1.06	\$70.31
20/03/2020	20/03/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	35.45	\$0.97	\$34.53
20/03/2020	20/03/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	35.81	\$0.96	\$34.53
20/03/2020	20/03/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	85.83	\$0.73	\$62.68
20/03/2020	20/03/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	89.20	\$0.70	\$62.68
20/03/2020	20/03/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	66.61	\$0.94	\$62.68
25/03/2020	25/03/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	41.55	\$1.07	\$44.36
25/03/2020	25/03/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	61.30	\$0.91	\$55.65
25/03/2020	25/03/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	113.87	\$0.89	\$101.01
25/03/2020	25/03/2020	Switch	AMP2080 - Magellan Advantage Global Fund	29.95	\$1.48	\$44.36
25/03/2020	25/03/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	126.83	\$0.80	\$101.01
25/03/2020	25/03/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	114.36	\$0.78	\$89.72
25/03/2020	25/03/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	44.77	\$0.99	\$44.36
25/03/2020	25/03/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	106.57	\$1.06	\$113.27
25/03/2020	25/03/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	57.13	\$0.97	\$55.65

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
25/03/2020	25/03/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	56.15	\$0.99	\$55.65
25/03/2020	25/03/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	135.59	\$0.74	\$101.01
25/03/2020	25/03/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	140.88	\$0.72	\$101.01
25/03/2020	25/03/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	103.62	\$0.97	\$101.01
09/04/2020	09/04/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	71.18	\$1.10	\$78.20
09/04/2020	09/04/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	103.25	\$0.95	\$98.11
09/04/2020	09/04/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	191.30	\$0.93	\$178.08
09/04/2020	09/04/2020	Switch	AMP2080 - Magellan Advantage Global Fund	51.33	\$1.52	\$78.20
09/04/2020	09/04/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	215.07	\$0.83	\$178.08
09/04/2020	09/04/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	185.92	\$0.85	\$158.18
09/04/2020	09/04/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	78.70	\$0.99	\$78.20
09/04/2020	09/04/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	191.31	\$1.04	\$199.77
09/04/2020	09/04/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	100.63	\$0.97	\$98.11
09/04/2020	09/04/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	96.03	\$1.02	\$98.11
09/04/2020	09/04/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	230.48	\$0.77	\$178.08
09/04/2020	09/04/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	237.28	\$0.75	\$178.08

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
09/04/2020	09/04/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	175.24	\$1.02	\$178.08
15/04/2020	15/04/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	160.69	\$1.10	\$176.65
15/04/2020	15/04/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	228.04	\$0.97	\$221.61
15/04/2020	15/04/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	436.92	\$0.92	\$402.27
15/04/2020	15/04/2020	Switch	AMP2080 - Magellan Advantage Global Fund	116.19	\$1.52	\$176.65
15/04/2020	15/04/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	484.37	\$0.83	\$402.27
15/04/2020	15/04/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	417.88	\$0.86	\$357.30
15/04/2020	15/04/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	176.79	\$1.00	\$176.65
15/04/2020	15/04/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	431.45	\$1.05	\$451.23
15/04/2020	15/04/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	226.76	\$0.98	\$221.61
15/04/2020	15/04/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	219.36	\$1.01	\$221.61
15/04/2020	15/04/2020	Switch	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund	511.18	\$0.79	\$402.27
15/04/2020	15/04/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	527.77	\$0.76	\$402.27
15/04/2020	15/04/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	390.74	\$1.03	\$402.27
14/05/2020	14/05/2020	Switch	AMP1685 - AMP Capital Multi Asset Fund	38.58	\$1.12	\$43.03
14/05/2020	14/05/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	55.00	\$0.98	\$53.98

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
14/05/2020	14/05/2020	Switch	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund	108.39	\$0.90	\$97.98
14/05/2020	14/05/2020	Switch	AMP2080 - Magellan Advantage Global Fund	28.37	\$1.52	\$43.03
14/05/2020	14/05/2020	Switch	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund	119.49	\$0.82	\$97.98
14/05/2020	14/05/2020	Switch	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund	104.98	\$0.83	\$87.03
14/05/2020	14/05/2020	Switch	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund	42.66	\$1.01	\$43.03
14/05/2020	14/05/2020	Switch	AMP7635 - Schroder Advantage Fixed Income Fund	104.19	\$1.05	\$109.90
14/05/2020	14/05/2020	Switch	AMP7750 - AMP Capital Advantage Corporate Bond Fund	55.13	\$0.98	\$53.98
14/05/2020	14/05/2020	Switch	AMP8292 - AMP Capital Advantage Core Infrastructure Fund	54.90	\$0.98	\$53.98
14/05/2020	14/05/2020	Switch	AMP8760 - Merlion Advantage Wholesale Australian Share Income Fund	128.95	\$0.76	\$97.98
14/05/2020	14/05/2020	Switch	IML0005 - Investors Mutual Equity Income Fund	129.79	\$0.75	\$97.98
14/05/2020	14/05/2020	Switch	WHT0039 - Plato Australian Shares Income Fund	97.08	\$1.01	\$97.98