

22-APR-2020	Share Purchase C/N 31866487 (25,000 ALC at \$0.18 = \$4,500.00)	2520.66	4,525.00	2002	60,244.42
22-APR-2020	Share Purchase C/N 31867076 (1,000 ELO at \$5.67 = \$5,670.00)	2520.71	5,695.00		54,549.42
22-APR-2020	Share Purchase C/N 31867356 (1,100 BVS at \$4.35 = \$4,785.00)	2520.70	4,810.00		49,739.42
22-APR-2020	Share Purchase C/N 31868080 (1,000 EOS at \$4.77 = \$4,769.95)	2520.73	4,794.95		44,944.47
22-APR-2020	Share Purchase C/N 31873353 (650 MVP at \$7.5372 = \$4,899.20)	2520.76	4,924.20		40,020.27
22-APR-2020	Share Purchase C/N 31874801 (5,000 BTH at \$0.65 = \$3,250.00)	2520.69	3,275.00		36,745.27
23-APR-2020	Share Purchase C/N 31879673 (20,000 LVT at \$0.205 = \$4,100.00)	2520.75	4,125.00		32,620.27
30-APR-2020	Bank Interest			0575.02 6.86	32,627.13
08-MAY-2020	Adviser Fee - Ongoing	1513	349.98		32,277.15
08-MAY-2020	Administration Fee	1512	79.36		32,197.79
31-MAY-2020	Bank Interest			0575.02 2.23	32,200.02
04-JUN-2020	Withdrawal - Corporate Action - BTH - BTH Share Purchase Plan	2520.69	-5,000.00		27,200.02
10-JUN-2020	Adviser Fee - Ongoing	1513	349.98		26,850.04
10-JUN-2020	Administration Fee	1512	92.83		26,757.21
10-JUN-2020	Deposit - PAYMENT QUATTRO SUPER FU		3450 30,000.00		56,757.21
22-JUN-2020	Share Sale C/N 32631377 (250 APT at \$58.24 = \$14,560.00)		0600 14,535.00		71,292.21
JUN-2020	Deposit - REF20/00801057 BIGTINCAN REFUND		2520.69 -2,700.56		73,992.77
30-JUN-2020	Bank Interest			0575.02 0.43	73,993.20
<b>30-JUN-2020</b>	<b>Closing Balance</b>				<b>73,993.20</b>

The fees shown above include GST of 10%, if applicable. Note: A reduced input tax credit (RITC) of 7.5% applies to the portion of the administration fee charged on managed investments and to the custodial share account fee on custodial shares. A full input tax credit (FIC) of 10% applies to administration fees for non-residents (not applicable to custodial shares). RITC is not available for the administration fee charged on shares.

The date shown for Purchase and Sale transactions is the date you paid/received the money for the transaction. To view the purchase/sale date please use the relevant Buys, Sells & Transfers filter.

Due to rounding, there may be slight differences between the transaction amount and the actual amount debited/credited to the Account.

20-APR-2020 Income Distribution - Lazard GBI Listed Infrst Fund

0567 18.41 64,769.42

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24-JUL-2019	Managed Fund Sale (Bentham Global Income Fund - 31356.388 units at \$1.05060=\$32,943.02)	0600	32,943.02	223,196.20
31-JUL-2019	Bank Interest	0575.02	116.01	223,312.21
08-AUG-2019	Adviser Fee - Ongoing	1513	349.98	222,962.23
08-AUG-2019	Administration Fee	1512	95.51	222,866.72
12-AUG-2019	Cash Transfer to Nominated Account	3450	200,000.00	22,866.72
29-AUG-2019	Expense Recovery - Legislative	1512	23.80	22,842.92
31-AUG-2019	Bank Interest	0575.02	74.19	22,917.11
10-SEP-2019	Adviser Fee - Ongoing	1513	349.97	22,567.14
10-SEP-2019	Administration Fee	1512	83.53	22,483.61
25-SEP-2019	Deposit - SEP19/00806867 ALTIUM LIMITED	ALU.0551	45.00	22,528.61
26-SEP-2019	Deposit - 001233612084 APX ITM DIV	0550 6 0551 10	> 16.00	22,544.61
30-SEP-2019	Bank Interest	0575.02	16.52	22,561.13
08-OCT-2019	Adviser Fee - Ongoing	1513	349.97	22,211.16
08-OCT-2019	Administration Fee	1512	82.17	22,128.99
21-OCT-2019	Income Distribution - Lazard Gbl Listed Infrst Fund	0567	134.92	22,263.91
01-OCT-2019	Bank Interest	0575.02	9.21	22,273.12
08-NOV-2019	Adviser Fee - Ongoing	1513	349.97	21,923.15
08-NOV-2019	Administration Fee	1512	84.58	21,838.57
30-NOV-2019	Bank Interest	0575.02	7.75	21,846.32
10-DEC-2019	Adviser Fee - Ongoing	1513	349.98	21,496.34
10-DEC-2019	Administration Fee	1512	81.94	21,414.40
23-DEC-2019	Income Distribution - First Sentier Wholesale Geared Share Fun	0567	295.97	21,710.37
31-DEC-2019	Bank Interest	0575.02	7.89	21,718.26
10-JAN-2020	Income Distribution - Lazard Gbl Listed Infrst Fund	0567	106.43	21,824.69
14-JAN-2020	Adviser Fee - Ongoing	1513	349.97	21,474.72
14-JAN-2020	Administration Fee	1512	85.19	21,389.53
17-JAN-2020	Income Distribution - Perpetual Wholesale Geared Aust Share Fd	0567	560.73	21,950.26
31-JAN-2020	Bank Interest	0575.02	7.96	21,958.22
11-FEB-2020	Adviser Fee - Ongoing	1513	349.98	21,608.24
01-FEB-2020	Administration Fee	1512	86.62	21,521.62
29-FEB-2020	Bank Interest	0575.02	7.40	21,529.02
10-MAR-2020	Adviser Fee - Ongoing	1513	349.98	21,179.04
10-MAR-2020	Administration Fee	1512	82.08	21,096.96
20-MAR-2020	Deposit - 001239862441 APX FNL DIV	0550 10 0551 10	> 20.00	21,116.96
25-MAR-2020	Deposit - MAR20/00807511 ALTIUM LIMITED	ALU.0551	50.00	21,166.96
31-MAR-2020	Bank Interest	0575.02	7.75	21,174.71
06-APR-2020	Income Distribution - First Sentier Wholesale Geared Share Fun	0567	88.27	21,262.98
08-APR-2020	Adviser Fee - Ongoing	1513	349.98	20,913.00
08-APR-2020	Administration Fee	1512	77.99	20,835.01
14-APR-2020	Deposit - eCash Transfer QUATTRO SUPER FU	3450	70,000.00	90,835.01
17-APR-2020	Share Purchase C/N 31824061 (9,000 AVH at \$0.51 = \$4,590.00)	2520.65	4,615.00	86,220.01
17-APR-2020	Share Purchase C/N 31829203 (1,000 AD8 at \$5.75 = \$5,750.00)	2520.67	5,775.00	80,445.01
20-APR-2020	Share Purchase C/N 31837090 (1,300 AEF at \$3.89 = \$5,057.00)	2520.68	5,082.00	75,363.01
20-APR-2020	Share Purchase C/N 31837235 (600 HUB at \$9.17 = \$5,502.00)	2520.74	5,527.00	69,836.01
20-APR-2020	Share Purchase C/N 31848034 (2,000 EML at \$2.53 = \$5,060.00)	2520.72	5,085.00	64,751.01

# Asgard

## Transaction details

Last Update: 2 April 2021 14:44 AWST

Account Name QUATTRO SUPERANNUATION FUND  
 Account Number 1019320  
 Account Asgard eWRAP Investment Account

### Transactions: All Cash Transactions

Date Range: 01-Jul-2019 To: 30-Jun-2020 OR Last: Not Selected

Contract Date 30-JUN-2011

Date	Transaction	Debit \$	Credit \$	Balance \$
<b>eCASH Account</b>				
01-JUL-2019	Opening Balance			12,840.24
01-JUL-2019	Share Sale C/N 29235485 (2,500 NWL at \$8.17 = \$20,424.99)		20,399.99	33,240.23
01-JUL-2019	Share Sale C/N 29235486 (5,000 VHT at \$1.64 = \$8,200.00)		8,175.00	41,415.23
01-JUL-2019	Share Sale C/N 29235488 (2,000 OML at \$3.885 = \$7,770.00)		7,745.00	49,160.23
01-JUL-2019	Share Sale C/N 29235489 (783 ELO at \$7.31 = \$5,723.73)		5,698.73	54,858.96
01-JUL-2019	Share Sale C/N 29235498 (200 WTC at \$28.2896 = \$5,657.91)		5,632.91	60,491.87
01-JUL-2019	Share Sale C/N 29235502 (4,444 BRN at \$0.076 = \$337.74)		312.74	60,804.61
08-JUL-2019	Income Distribution - First Sentier Wholesale Geared Share Fun		1,792.43	62,597.04
09-JUL-2019	Adviser Fee - Ongoing	349.98		62,247.06
09-JUL-2019	Administration Fee	107.78		62,139.28
12-JUL-2019	Income Distribution - Walter Scott Global Equity Fund		1,887.94	64,027.22
JUL-2019	Share Sale C/N 29341660 (3,000 NEA at \$3.69 = \$11,070.00)		11,045.00	75,072.22
15-JUL-2019	Share Sale C/N 29341667 (221 XRO at \$64.11 = \$14,168.31)		14,143.31	89,215.53
15-JUL-2019	Share Sale C/N 29342684 (1,045 CAR at \$14.37 = \$15,016.65)		14,991.65	104,207.18
15-JUL-2019	Income Distribution - Perpetual Wholesale Geared Aust Share Fd		1,511.85	105,719.03
16-JUL-2019	Share Sale C/N 29349674 (283 CAR at \$14.405 = \$4,076.62)		4,051.62	109,770.65
16-JUL-2019	Income Distribution - Allan Gray Australia Equity Fd - Class A		3,673.65	113,444.30
16-JUL-2019	Income Distribution - Magellan High Conviction Fund - Class A		590.04	114,034.34
16-JUL-2019	Income Distribution - Magellan Global Fund		2,191.45	116,225.79
16-JUL-2019	Income Distribution - Antipodes Global Fund		2,040.31	118,266.10
16-JUL-2019	Income Distribution - Lazard Gbl Listed Infrst Fund		506.14	118,772.24
17-JUL-2019	Managed Fund Sale (L1 Capital Long Short Fund - Retail CI - 31809.142 units at \$1.01040=\$32,139.96)		32,139.96	150,912.20
17-JUL-2019	Income Distribution - L1 Capital Long Short Fund - Retail CI		486.67	151,398.87
19-JUL-2019	Managed Fund Sale (Allan Gray Australia Equity Fd - Class A - 23120.051 units at \$1.67580=\$38,744.58)		38,744.58	190,143.45
19-JUL-2019	Income Distribution - Bentham Global Income Fund		109.73	190,253.18