

Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: G & A THOMAS PTY LTD ATF The Trustee for G & A Thomas Super Fund (24137179 - Superfund (Corporate Trustee))

Adviser Name: Benjamin Hilliard at Hendersons Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	01/09/22	01/09/22	Settled	01/09/22	AGVT	BETAAUSGOVBONDEF ETF UNITS	1.000000	42.0000	42.00	0.00	0.04	(42.04)
Buy	01/09/22	01/09/22	Settled	05/09/22	AGVT	BETAAUSGOVBONDEF ETF UNITS	532.000000	42.0000	22,344.00	0.60	24.57	(22,368.57)
Buy	02/09/22	01/09/22	Settled	05/09/22	BFL0017AU	Bennelong Twenty 20 Australian Equities Fund	7,612.977100	1.4672	11,169.76	0.00	0.00	(11,169.76)
Buy	02/09/22	01/09/22	Settled	05/09/22	BFL0020AU	Quay Global Real Estate Fund - Daily Series	16,391.766050	1.2995	21,301.10	0.00	0.00	(21,301.10)
Buy	02/09/22	01/09/22	Settled	05/09/22	BGL0034AU	iShares Australian Equity Index Fund	23,786.850000	1.3186	31,366.03	0.00	0.00	(31,366.03)
Buy	02/09/22	01/09/22	Settled	06/09/22	CHN5843AU	CC Sage Capital Absolute Return Fund	14,486.283200	1.4012	20,298.18	0.00	0.00	(20,298.18)
Buy	02/09/22	01/09/22	Settled	05/09/22	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	12,668.659240	0.8883	11,253.57	0.00	0.00	(11,253.57)
Buy	02/09/22	01/09/22	Settled	05/09/22	ETL0666AU	GQG Partners Global Equity Fund - Hedged	17,283.427900	1.1284	19,502.62	0.00	0.00	(19,502.62)
Buy	02/09/22	01/09/22	Settled	06/09/22	HGI4648AU	Janus Henderson Global Multi-Strategy Fund - W	10,906.219300	1.0580	11,538.78	0.00	0.00	(11,538.78)
Buy	02/09/22	01/09/22	Settled	05/09/22	HOW0034AU	Greencape Wholesale Broadcap Fund	11,258.009400	1.5332	17,260.78	0.00	0.00	(17,260.78)
Buy	02/09/22		Settled	02/09/22	ING-365	365 Day ING Direct	120,000.000000	1.0000	120,000.00	0.00	0.00	(120,000.00)
Buy	02/09/22	01/09/22	Settled	05/09/22	PER0049AU	Perpetual Australian Share Fund	19,369.967600	1.4049	27,213.41	0.00	0.00	(27,213.41)
Buy	02/09/22	01/09/22	Settled	06/09/22	PER0668AU	Perpetual Pure Equity Alpha Fund	6,754.350100	1.2545	8,473.42	0.00	0.00	(8,473.42)
Buy	02/09/22	01/09/22	Settled	05/09/22	PER0733AU	Barrow Hanley Global Share Fund - A Class	20,269.016000	1.3190	26,733.92	0.00	0.00	(26,733.92)
Buy	02/09/22	01/09/22	Settled	09/09/22	PIM6284AU	Totus Alpha Long Short Fund - Retail	19,304.599300	0.8262	15,949.46	0.00	0.00	(15,949.46)
Buy	02/09/22	01/09/22	Settled	07/09/22	PRM0010AU	Mutual Cash Fund - A Class	26,776.919700	1.0304	27,590.59	0.00	0.00	(27,590.59)
Buy	02/09/22	01/09/22	Settled	06/09/22	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	25,722.638700	1.5606	40,142.75	0.00	0.00	(40,142.75)

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: G & A THOMAS PTY LTD ATF The Trustee for G & A Thomas Super Fund (24137179 - Superfund (Corporate Trustee))

Adviser Name: Benjamin Hilliard at Hendersons Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	02/09/22	01/09/22	Settled	05/09/22	TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	17,268.950700	1.5382	26,563.10	0.00	0.00	(26,563.10)
Buy	02/09/22	01/09/22	Settled	05/09/22	VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S	56,057.159900	0.9496	53,231.88	0.00	0.00	(53,231.88)
Buy	02/09/22	01/09/22	Settled	05/09/22	VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	10,818.908940	0.9910	10,721.54	0.00	0.00	(10,721.54)
Buy	02/09/22	01/09/22	Settled	05/09/22	WPC1963AU	Daintree Core Income Trust	11,642.829000	0.9636	11,219.03	0.00	0.00	(11,219.03)
Buy	06/09/22	01/09/22	Settled	07/09/22	BGL0044AU	iShares Hedged International Equity Index Fund - D Class	43,914.900000	0.4819	21,161.80	0.00	0.00	(21,161.80)
Buy	06/09/22	01/09/22	Settled	07/09/22	BGL0106AU	iShares International Equity Index Fund	31,089.580000	0.9370	29,130.66	0.00	0.00	(29,130.66)
Buy	13/09/22	12/09/22	Settled	14/09/22	HOW0164AU	Alphinity Global Equity Fund	3,949.345300	8.6454	34,143.67	0.00	0.00	(34,143.67)
Sell	19/09/22	19/09/22	Settled	21/09/22	AGVT	BETAAUSGOVBONDEF ETF UNITS	(264.000000)	42.1500	(11,127.60)	0.30	12.24	11,115.36
Sell	19/09/22	19/09/22	Settled	19/09/22	AGVT	BETAAUSGOVBONDEF ETF UNITS	(11.000000)	42.1500	(463.65)	0.01	0.51	463.14
Sell	20/09/22	19/09/22	Settled	29/09/22	BFL0017AU	Bennelong Twenty 20 Australian Equities Fund	(7,612.977100)	1.4542	(11,070.79)	0.00	0.00	11,070.79
Buy	20/09/22	19/09/22	Settled	27/09/22	PRM0010AU	Mutual Cash Fund - A Class	15,479.859800	1.0316	15,969.72	0.00	0.00	(15,969.72)
Sell	20/09/22	19/09/22	Settled	26/09/22	VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(10,818.908940)	0.9900	(10,710.72)	0.00	0.00	10,710.72
Buy	04/10/22	01/09/22	Settled	13/10/22	EVO2608AU	Metrics Direct Income Fund	18,531.050000	1.0325	19,133.31	0.00	0.00	(19,133.31)
Buy	25/10/22	24/10/22	Settled	26/10/22	ETL0666AU	GQG Partners Global Equity Fund - Hedged	9,175.269600	1.1314	10,380.90	0.00	0.00	(10,380.90)
Buy	01/11/22	31/10/22	Settled	02/11/22	HOW0164AU	Alphinity Global Equity Fund	755.530600	8.8454	6,682.97	0.00	0.00	(6,682.97)
Buy	01/11/22	31/10/22	Settled	02/11/22	PER0733AU	Barrow Hanley Global Share Fund - A Class	3,693.597400	1.4103	5,209.11	0.00	0.00	(5,209.11)

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Adviser Name: Benjamin Hilliard at Hendersons Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	02/11/22	31/10/22	Settled	03/11/22	BGL0044AU	iShares Hedged International Equity Index Fund - D Class	31,349.250000	0.4670	14,640.60	0.00	0.00	(14,640.60)
Sell	02/11/22	31/10/22	Settled	07/11/22	BGL0106AU	iShares International Equity Index Fund	(31,089.580000)	0.9541	(29,663.84)	0.00	0.00	29,663.84
Buy	02/11/22	31/10/22	Settled	03/11/22	ETL0666AU	GQG Partners Global Equity Fund - Hedged	4,943.041000	1.1424	5,646.93	0.00	0.00	(5,646.93)
Sell	08/12/22	07/12/22	Settled	13/12/22	BGL0034AU	iShares Australian Equity Index Fund	(6,026.660000)	1.3891	(8,371.52)	0.00	0.00	8,371.52
Sell	08/12/22	07/12/22	Settled	15/12/22	ETL0666AU	GQG Partners Global Equity Fund - Hedged	(5,151.862500)	1.1521	(5,935.46)	0.00	0.00	5,935.46
Buy	08/12/22	07/12/22	Settled	12/12/22	HGI4648AU	Janus Henderson Global Multi-Strategy Fund - W	5,123.083500	1.0449	5,353.11	0.00	0.00	(5,353.11)
Sell	08/12/22	07/12/22	Settled	16/12/22	HOW0164AU	Alphinity Global Equity Fund	(613.492900)	8.7922	(5,393.95)	0.00	0.00	5,393.95
Sell	09/12/22	07/12/22	Settled	14/12/22	BGL0044AU	iShares Hedged International Equity Index Fund - D Class	(24,231.940000)	0.4875	(11,814.14)	0.00	0.00	11,814.14
Buy	13/01/23	13/01/23	Settled	17/01/23	AGVT	BETAAUSGOVBONDEF ETF UNITS	1.000000	42.5800	42.58	0.00	0.04	(42.62)
Buy	13/01/23	13/01/23	Settled	13/01/23	AGVT	BETAAUSGOVBONDEF ETF UNITS	1.000000	42.5800	42.58	0.00	0.04	(42.62)
Sell	13/01/23	12/01/23	Settled	19/01/23	HOW0034AU	Greencape Wholesale Broadcap Fund	(11,258.009400)	1.6050	(18,069.11)	0.00	0.00	18,069.11
Buy	13/01/23	12/01/23	Settled	20/01/23	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	10,487.081500	1.6457	17,258.59	0.00	0.00	(17,258.59)
Sell	16/01/23	13/01/23	Settled	24/01/23	BFL0020AU	Quay Global Real Estate Fund - Daily Series	(39.838120)	1.2880	(51.31)	0.00	0.00	51.31
Buy	16/01/23	13/01/23	Settled	17/01/23	BGL0034AU	iShares Australian Equity Index Fund	89.470000	1.4110	126.24	0.00	0.00	(126.24)
Buy	16/01/23	13/01/23	Settled	17/01/23	CHN5843AU	CC Sage Capital Absolute Return Fund	305.367200	1.3657	417.04	0.00	0.00	(417.04)
Buy	16/01/23	13/01/23	Settled	17/01/23	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	88.631460	0.8805	78.04	0.00	0.00	(78.04)

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Adviser Name: Benjamin Hilliard at Hendersons Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	16/01/23	13/01/23	Settled	17/01/23	ETL0666AU	GQG Partners Global Equity Fund - Hedged	134.796100	1.1622	156.66	0.00	0.00	(156.66)
Buy	16/01/23	13/01/23	Settled	18/01/23	HGI4648AU	Janus Henderson Global Multi-Strategy Fund - W	61.878200	1.0414	64.44	0.00	0.00	(64.44)
Buy	16/01/23	13/01/23	Settled	18/01/23	HOW0164AU	Alphinity Global Equity Fund	20.824400	8.7186	181.56	0.00	0.00	(181.56)
Sell	16/01/23	13/01/23	Settled	18/01/23	PER0049AU	Perpetual Australian Share Fund	(20.604000)	1.4968	(30.84)	0.00	0.00	30.84
Buy	16/01/23	13/01/23	Settled	17/01/23	PER0668AU	Perpetual Pure Equity Alpha Fund	80.030200	1.2553	100.46	0.00	0.00	(100.46)
Buy	16/01/23	13/01/23	Settled	17/01/23	PER0733AU	Barrow Hanley Global Share Fund - A Class	247.332700	1.4642	362.15	0.00	0.00	(362.15)
Buy	16/01/23	13/01/23	Settled	20/01/23	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	166.198000	1.6573	275.44	0.00	0.00	(275.44)
Buy	16/01/23	13/01/23	Settled	25/01/23	PIM6284AU	Totus Alpha Long Short Fund - Retail	406.885800	0.8336	339.18	0.00	0.00	(339.18)
Buy	16/01/23	13/01/23	Settled	19/01/23	PRM0010AU	Mutual Cash Fund - A Class	282.709000	1.0372	293.23	0.00	0.00	(293.23)
Buy	16/01/23	13/01/23	Settled	17/01/23	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	21.443100	1.6672	35.75	0.00	0.00	(35.75)
Buy	16/01/23	13/01/23	Settled	17/01/23	TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	21.079500	1.4322	30.19	0.00	0.00	(30.19)
Buy	16/01/23	13/01/23	Settled	17/01/23	VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S	611.160000	0.9635	588.85	0.00	0.00	(588.85)
Buy	16/01/23	13/01/23	Settled	18/01/23	WPC1963AU	Daintree Core Income Trust	146.337200	0.9651	141.23	0.00	0.00	(141.23)
Buy	18/01/23	13/01/23	Settled	19/01/23	BGL0044AU	iShares Hedged International Equity Index Fund - D Class	264.270000	0.4929	130.26	0.00	0.00	(130.26)
Buy	01/02/23	13/01/23	Settled	07/02/23	EVO2608AU	Metrics Direct Income Fund	112.010000	1.0313	115.52	0.00	0.00	(115.52)
Buy	03/03/23	03/03/23	Settled	07/03/23	AGVT	BETAUSGOVBONDETf ETF UNITS	257.000000	41.4700	10,657.79	0.29	11.73	(10,669.52)

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Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	06/03/23	03/03/23	Settled	07/03/23	BFL0020AU	Quay Global Real Estate Fund - Daily Series	15,920.034530	1.3322	21,208.67	0.00	0.00	(21,208.67)
Buy	06/03/23	03/03/23	Settled	09/03/23	BGL0034AU	iShares Australian Equity Index Fund	17,393.770000	1.4061	24,457.10	0.00	0.00	(24,457.10)
Buy	06/03/23	03/03/23	Settled	07/03/23	CHN5843AU	CC Sage Capital Absolute Return Fund	14,490.512300	1.4250	20,648.98	0.00	0.00	(20,648.98)
Buy	06/03/23	03/03/23	Settled	07/03/23	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	12,571.553810	0.8669	10,898.28	0.00	0.00	(10,898.28)
Buy	06/03/23	03/03/23	Settled	07/03/23	ETL0666AU	GQG Partners Global Equity Fund - Hedged	25,686.812400	1.1344	29,139.12	0.00	0.00	(29,139.12)
Buy	06/03/23	03/03/23	Settled	08/03/23	HGI4648AU	Janus Henderson Global Multi-Strategy Fund - W	15,780.064400	1.0554	16,654.28	0.00	0.00	(16,654.28)
Buy	06/03/23	03/03/23	Settled	07/03/23	HOW0164AU	Alphinity Global Equity Fund	3,959.134400	8.9858	35,575.99	0.00	0.00	(35,575.99)
Buy	06/03/23	03/03/23	Settled	07/03/23	PER0049AU	Perpetual Australian Share Fund	18,826.743600	1.5011	28,259.94	0.00	0.00	(28,259.94)
Buy	06/03/23	03/03/23	Settled	07/03/23	PER0668AU	Perpetual Pure Equity Alpha Fund	6,689.153200	1.2683	8,483.94	0.00	0.00	(8,483.94)
Buy	06/03/23	03/03/23	Settled	07/03/23	PER0733AU	Barrow Hanley Global Share Fund - A Class	23,457.528700	1.5085	35,385.94	0.00	0.00	(35,385.94)
Buy	06/03/23	03/03/23	Settled	08/03/23	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	11,135.718600	1.6700	18,596.65	0.00	0.00	(18,596.65)
Buy	06/03/23	03/03/23	Settled	13/03/23	PIM6284AU	Totus Alpha Long Short Fund - Retail	19,312.576600	0.7991	15,432.68	0.00	0.00	(15,432.68)
Buy	06/03/23	03/03/23	Settled	13/03/23	PRM0010AU	Mutual Cash Fund - A Class	41,971.955300	1.0420	43,733.98	0.00	0.00	(43,733.98)
Buy	06/03/23	03/03/23	Settled	07/03/23	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	25,001.671800	1.6629	41,575.28	0.00	0.00	(41,575.28)
Buy	06/03/23	03/03/23	Settled	07/03/23	TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	16,786.329700	1.3789	23,146.67	0.00	0.00	(23,146.67)
Buy	06/03/23	03/03/23	Settled	09/03/23	VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S	55,784.650000	0.9585	53,469.59	0.00	0.00	(53,469.59)

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Buy	06/03/23	03/03/23	Settled	07/03/23	WPC1963AU	Daintree Core Income Trust	11,622.875600	0.9709	11,284.65	0.00	0.00	(11,284.65)
Buy	07/03/23	03/03/23	Settled	08/03/23	BGL0044AU	iShares Hedged International Equity Index Fund - D Class	50,055.520000	0.5010	25,079.52	0.00	0.00	(25,079.52)
Sell	20/03/23	20/03/23	Settled	22/03/23	AGVT	BETAAUSGOVBONDETF ETF UNITS	(440.000000)	43.2150	(19,014.60)	0.51	20.91	18,993.69
Sell	20/03/23	20/03/23	Settled	20/03/23	AGVT	BETAAUSGOVBONDETF ETF UNITS	(77.000000)	43.2151	(3,327.56)	0.09	3.66	3,323.90
Buy	20/03/23	17/03/23	Settled	23/03/23	WPC1963AU	Daintree Core Income Trust	33,302.870700	0.9684	32,250.50	0.00	0.00	(32,250.50)
Buy	21/03/23	20/03/23	Settled	22/03/23	BGL0034AU	iShares Australian Equity Index Fund	18,043.870000	1.3432	24,235.89	0.00	0.00	(24,235.89)
Buy	29/03/23	28/03/23	Settled	31/03/23	BFL0020AU	Quay Global Real Estate Fund - Daily Series	220.213100	1.2200	268.66	0.00	0.00	(268.66)
Buy	29/03/23	28/03/23	Settled	30/03/23	BGL0034AU	iShares Australian Equity Index Fund	67.020000	1.3612	91.23	0.00	0.00	(91.23)
Buy	29/03/23	28/03/23	Settled	30/03/23	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	28.104720	0.8785	24.69	0.00	0.00	(24.69)
Buy	29/03/23	28/03/23	Settled	30/03/23	ETL0666AU	GQG Partners Global Equity Fund - Hedged	366.132500	1.1046	404.43	0.00	0.00	(404.43)
Buy	29/03/23	28/03/23	Settled	31/03/23	HGI4648AU	Janus Henderson Global Multi-Strategy Fund - W	110.681600	1.0504	116.26	0.00	0.00	(116.26)
Buy	29/03/23	28/03/23	Settled	30/03/23	HOW0164AU	Alphinity Global Equity Fund	101.183800	9.0472	915.43	0.00	0.00	(915.43)
Buy	29/03/23	28/03/23	Settled	30/03/23	PER0049AU	Perpetual Australian Share Fund	277.224700	1.4719	408.06	0.00	0.00	(408.06)
Buy	29/03/23	28/03/23	Settled	30/03/23	PER0668AU	Perpetual Pure Equity Alpha Fund	60.335200	1.2701	76.63	0.00	0.00	(76.63)
Buy	29/03/23	28/03/23	Settled	30/03/23	PER0733AU	Barrow Hanley Global Share Fund - A Class	445.876400	1.4638	652.69	0.00	0.00	(652.69)
Buy	29/03/23	28/03/23	Settled	31/03/23	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	186.987320	1.6092	300.90	0.00	0.00	(300.90)
Buy	29/03/23	28/03/23	Settled	11/04/23	PIM6284AU	Totus Alpha Long Short Fund - Retail	149.875600	0.8040	120.50	0.00	0.00	(120.50)
Buy	29/03/23	28/03/23	Settled	31/03/23	PRM0010AU	Mutual Cash Fund - A Class	38.347800	1.0444	40.05	0.00	0.00	(40.05)

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: G & A THOMAS PTY LTD ATF The Trustee for G & A Thomas Super Fund (24137179 - Superfund (Corporate Trustee))

Adviser Name: Benjamin Hilliard at Hendersons Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	29/03/23	28/03/23	Settled	30/03/23	TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	282.610600	1.3905	392.97	0.00	0.00	(392.97)
Buy	29/03/23	28/03/23	Settled	30/03/23	VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S	190.080000	0.9849	187.21	0.00	0.00	(187.21)
Sell	29/03/23	28/03/23	Settled	03/04/23	WPC1963AU	Daintree Core Income Trust	(8.358200)	0.9691	(8.10)	0.00	0.00	8.10
Buy	30/03/23	28/03/23	Settled	31/03/23	BGL0044AU	iShares Hedged International Equity Index Fund - D Class	587.490000	0.5042	296.21	0.00	0.00	(296.21)
Buy	30/03/23	28/03/23	Settled	31/03/23	CHN5843AU	CC Sage Capital Absolute Return Fund	119.234600	1.4162	168.86	0.00	0.00	(168.86)
Buy	30/03/23	28/03/23	Settled	03/04/23	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	409.546200	1.5954	653.39	0.00	0.00	(653.39)
Buy	03/04/23	03/03/23	Settled	12/04/23	EVO2608AU	Metrics Direct Income Fund	18,429.100000	1.0311	19,002.24	0.00	0.00	(19,002.24)
Buy	03/04/23	31/03/23	Settled	04/04/23	FID0010AU	Fidelity Asia Fund	1,327.652350	24.8203	32,952.73	0.00	0.00	(32,952.73)
Sell	03/04/23	31/03/23	Settled	13/04/23	HGI4648AU	Janus Henderson Global Multi-Strategy Fund - W	(10,429.227300)	1.0535	(10,987.19)	0.00	0.00	10,987.19
Sell	12/04/23	11/04/23	Settled	20/04/23	BFL0020AU	Quay Global Real Estate Fund - Daily Series	(10,075.817200)	1.2694	(12,790.24)	0.00	0.00	12,790.24
Sell	12/04/23	11/04/23	Settled	14/04/23	PER0733AU	Barrow Hanley Global Share Fund - A Class	(17,920.181100)	1.4985	(26,852.69)	0.00	0.00	26,852.69
Buy	12/04/23	11/04/23	Settled	13/04/23	TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	17,088.760100	1.4413	24,630.03	0.00	0.00	(24,630.03)
Sell	01/05/23	17/03/23	Settled	11/05/23	EVO2608AU	Metrics Direct Income Fund	(18,643.060000)	1.0311	(19,222.86)	0.00	0.00	19,222.86
Sell	01/06/23	13/04/23	Settled	14/06/23	EVO2608AU	Metrics Direct Income Fund	(18,429.100000)	1.0310	(19,000.40)	0.00	0.00	19,000.40
Sell	07/06/23	06/06/23	Settled	13/06/23	CHN5843AU	CC Sage Capital Absolute Return Fund	(3,680.979900)	1.4466	(5,324.91)	0.00	0.00	5,324.91
Sell	07/06/23	06/06/23	Settled	16/06/23	HGI4648AU	Janus Henderson Global Multi-Strategy Fund - W	(21,552.699700)	1.0361	(22,330.75)	0.00	0.00	22,330.75

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: G & A THOMAS PTY LTD ATF The Trustee for G & A Thomas Super Fund (24137179 - Superfund (Corporate Trustee))

Adviser Name: Benjamin Hilliard at Hendersons Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	07/06/23	06/06/23	Settled	20/06/23	PIM6284AU	Totus Alpha Long Short Fund - Retail	(14,219.887300)	0.7760	(11,034.63)	0.00	0.00	11,034.63
Buy	08/06/23	06/06/23	Settled	09/06/23	BGL0044AU	iShares Hedged International Equity Index Fund - D Class	73,086.020000	0.5310	38,808.31	0.00	0.00	(38,808.31)
Total									1,110,238.75		73.74	(1,110,312.49)

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

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