

# Enhanced Transaction Summary

Portfolio: The Machielse Superannuation Fund

From 1 Jul 2021 Through 31 Jul 2022



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>Ardea Real Outcome Fund</b>							
Purchase	24 May 2022	21,729.68	20,000.00		\$0.00	\$0.00	Purchase: 21729.6827@92.04 Ardea Real Outcome Fund (HOW0098AU)
Distribution Entitlement	30 Jun 2022		0.00	1,227.06	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
<b>Total for Ardea Real Outcome Fund:</b>		21,729.68	20,000.00	1,227.06	\$0.00	\$0.00	
<b>Arrowstreet Global Equity Fund</b>							
Distribution Entitlement	31 Dec 2021		0.00	225.75	\$0.00	\$14.55	Distribution Entitlement: Arrowstreet Global Equity Fund (MAQ0464AU)
Distribution Entitlement	30 Jun 2022		0.00	2,862.63	\$0.00	\$184.55	Distribution Entitlement: Arrowstreet Global Equity Fund (MAQ0464AU)
<b>Total for Arrowstreet Global Equity Fund:</b>			0.00	3,088.38	\$0.00	\$199.10	
<b>Bentham Global Income Fund</b>							
Distribution Entitlement	30 Jul 2021		0.00	81.36	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Aug 2021		0.00	80.96	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Sep 2021		0.00	81.05	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Oct 2021		0.00	81.26	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Nov 2021		0.00	81.18	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	80.81	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Jan 2022		0.00	81.16	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Feb 2022		0.00	81.51	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	81.36	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Apr 2022		0.00	81.87	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Purchase	24 May 2022	14,425.85	15,000.00		\$0.00	\$0.00	Purchase: 14425.8511@103.98 Bentham Global Income Fund (CSA0038AU)
Distribution Entitlement	31 May 2022		0.00	119.32	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	179.81	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Jul 2022		0.00	247.44	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
<b>Total for Bentham Global Income Fund:</b>		14,425.85	15,000.00	1,359.09	\$0.00	\$0.00	

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>Capital Group New Perspective Fund (AU)</b>							
Purchase	27 May 2022	21,837.64	40,000.00		\$0.00	\$0.00	Purchase: 21837.6372@183.17 Capital Group New Perspective Fund (AU) (CIM0006AU)
Distribution Entitlement	30 Jun 2022		0.00	1,325.74	\$0.00	\$0.00	Corporate Action - CIM0006AU.FND Distribution
<b>Total for Capital Group New Perspective Fund (AU):</b>		21,837.64	40,000.00	1,325.74	\$0.00	\$0.00	
<b>Dexus AREIT Fund</b>							
Redemption	12 May 2022	-7,166.41	-10,000.00		\$0.00	\$0.00	Redemption: 7166.41@139.5399 APN AREIT Fund (APN0008AU)
Distribution Entitlement	31 Jul 2022		0.00	173.47	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
<b>Total for Dexus AREIT Fund:</b>		-7,166.41	-10,000.00	173.47	\$0.00	\$0.00	
<b>Fidelity Australian Equities Fund</b>							
Distribution Entitlement	30 Sep 2021		0.00	40.84	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Dec 2021		0.00	1,029.36	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Mar 2022		0.00	900.75	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	30 Jun 2022		0.00	6,285.78	\$0.00	\$2.20	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
<b>Total for Fidelity Australian Equities Fund:</b>			0.00	8,256.73	\$0.00	\$2.20	
<b>Franklin Global Growth Fund - W Class</b>							
Purchase	1 Jun 2022	27,660.43	55,000.00		\$0.00	\$0.00	Purchase: 27660.43@198.84 Franklin Global Growth Fund - W Class (FRT0009AU)
Distribution Entitlement	30 Jun 2022		0.00	114.28	\$0.00	\$0.00	Corporate Action - FRT0009AU.FND Distribution
<b>Total for Franklin Global Growth Fund - W Class:</b>		27,660.43	55,000.00	114.28	\$0.00	\$0.00	

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>IFP Global Franchise Fund</b>							
Distribution Entitlement	30 Jun 2022		0.00	7,250.44	\$0.00	\$122.17	Distribution Entitlement: IFP Global Franchise Fund (MAQ0404AU)
<b>Total for IFP Global Franchise Fund:</b>			0.00	7,250.44	\$0.00	\$122.17	
<b>Investors Mutual Australian Share Fund</b>							
Distribution Entitlement	31 Dec 2021		0.00	1,268.52	\$0.00	\$0.00	Corporate Action - IML0002AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	5,398.35	\$0.00	\$0.00	Corporate Action - IML0002AU.FND Distribution
<b>Total for Investors Mutual Australian Share Fund:</b>			0.00	6,666.87	\$0.00	\$0.00	
<b>Macquarie Cash</b>							
Distribution Effect Pos	7 Jul 2021	64.12	64.12		\$0.00	\$0.00	PIMCO Funds 800101669
Distribution Effect Pos	7 Jul 2021	29.65	29.65		\$0.00	\$0.00	PIMCO Funds 800101669
Deposit	9 Jul 2021	9,786.90	9,786.90		\$0.00	\$0.00	MIML 1 91204 14377
Deposit	9 Jul 2021	439.02	439.02		\$0.00	\$0.00	MIML 1 91204 14383
Deposit	9 Jul 2021	3,372.44	3,372.44		\$0.00	\$0.00	MIML 1 91204 14379
Deposit	9 Jul 2021	4,295.15	4,295.15		\$0.00	\$0.00	PENDAL PENDAL0002318232
Deposit	9 Jul 2021	67.84	67.84		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	12 Jul 2021	2,720.14	2,720.14		\$0.00	\$0.00	INVESTORS MUTUAL Distribution IML00
Deposit	12 Jul 2021	223.31	223.31		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Distrib
Deposit	14 Jul 2021	351.89	351.89		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400228871
Deposit	14 Jul 2021	192.10	192.10		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	15 Jul 2021	1,173.56	1,173.56		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400228889
Transfer Out	16 Jul 2021	-3,094.67	-3,094.67		\$0.00	\$0.00	JUNE 2021 IMS FEE
Deposit	16 Jul 2021	2,598.08	2,598.08		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004484789
Deposit	21 Jul 2021	870.62	870.62		\$0.00	\$0.00	MAGELLAN MAGELLAN0002312454
Deposit	21 Jul 2021	1,202.86	1,202.86		\$0.00	\$0.00	MAGELLAN MAGELLAN0002522113
Distribution Effect Pos	30 Jul 2021	6.72	6.72		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jul 2021		0.00	6.72	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	10 Aug 2021	81.37	81.37		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400228871
Deposit	10 Aug 2021	223.31	223.31		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Distrib

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Withdrawal	17 Aug 2021	-732.40	-732.40		\$0.00	\$0.00	BUPA
Distribution Effect Pos	31 Aug 2021	7.46	7.46		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2021		0.00	7.46	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Sep 2021	80.96	80.96		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400228871
Deposit	10 Sep 2021	223.31	223.31		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Distrib
Distribution Effect Pos	30 Sep 2021	7.20	7.20		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Sep 2021		0.00	7.20	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Oct 2021	159.24	159.24		\$0.00	\$0.00	PIMCO Funds 800101669
Distribution Effect Pos	5 Oct 2021	95.79	95.79		\$0.00	\$0.00	PIMCO Funds 800101669
Deposit	7 Oct 2021	1,440.57	1,440.57		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	11 Oct 2021	223.31	223.31		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Distrib
Deposit	11 Oct 2021	40.84	40.84		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004598596
Deposit	13 Oct 2021	81.06	81.06		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400228871
Deposit	13 Oct 2021	134.53	134.53		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400228889
Transfer Out	14 Oct 2021	-3,135.83	-3,135.83		\$0.00	\$0.00	SEPT 2021 IMS FEE
Deposit	15 Oct 2021	210.69	210.69		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Distribution Effect Pos	29 Oct 2021	7.50	7.50		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Oct 2021		0.00	7.50	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Nov 2021	81.26	81.26		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400228871
Deposit	10 Nov 2021	223.31	223.31		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Distrib
Withdrawal	17 Nov 2021	-732.40	-732.40		\$0.00	\$0.00	BUPA
Pension Payment	30 Nov 2021	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Distribution Effect Pos	30 Nov 2021	4.96	4.96		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Nov 2021		0.00	4.96	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Dec 2021	81.18	81.18		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400228871
Deposit	10 Dec 2021	223.31	223.31		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Distrib
Pension Payment	14 Dec 2021	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Pension Payment	24 Dec 2021	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Distribution Effect Pos	31 Dec 2021	2.92	2.92		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Dec 2021		0.00	2.92	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	6 Jan 2022	24.76	24.76		\$0.00	\$0.00	PIMCO Funds 800101669

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	7 Jan 2022	161.48	161.48		\$0.00	\$0.00	PENDAL PENDAL0002655632
Deposit	7 Jan 2022	1,268.52	1,268.52		\$0.00	\$0.00	INVESTORS MUTUAL Distribution IML00
Deposit	10 Jan 2022	223.31	223.31		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Distrib
Pension Payment	11 Jan 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	11 Jan 2022	80.81	80.81		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400228871
Deposit	11 Jan 2022	845.94	845.94		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	11 Jan 2022	1,029.36	1,029.36		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004779592
Deposit	12 Jan 2022	225.75	225.75		\$0.00	\$0.00	MIML 1 91204 14656
Deposit	13 Jan 2022	274.70	274.70		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400228889
Transfer Out	14 Jan 2022	-3,217.15	-3,217.15		\$0.00	\$0.00	DECEMBER 2021 IMS FEE
Deposit	17 Jan 2022	143.35	143.35		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	19 Jan 2022	854.55	854.55		\$0.00	\$0.00	MAGELLAN MAGELLAN0002648836
Deposit	19 Jan 2022	1,202.86	1,202.86		\$0.00	\$0.00	MAGELLAN MAGELLAN0002667245
Pension Payment	25 Jan 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Distribution Effect Pos	31 Jan 2022	2.81	2.81		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2022		0.00	2.81	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	8 Feb 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	8 Feb 2022	81.17	81.17		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400228871
Deposit	10 Feb 2022	223.31	223.31		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Distrib
Tax General	11 Feb 2022	-3,575.00	-3,575.00		\$0.00	\$0.00	SP TAX & ACC INV 2967
Deposit	14 Feb 2022	795.00	795.00		\$0.00	\$0.00	ATO ATO86747436567I001
Deposit	14 Feb 2022	2,312.83	2,312.83		\$0.00	\$0.00	ATO ATO006000015966207
Withdrawal	17 Feb 2022	-865.53	-865.53		\$0.00	\$0.00	BUPA
Pension Payment	22 Feb 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Distribution Effect Pos	28 Feb 2022	2.43	2.43		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2022		0.00	2.43	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	8 Mar 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	8 Mar 2022	81.51	81.51		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400228871
Deposit	10 Mar 2022	223.31	223.31		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Distrib
Deposit	17 Mar 2022	57,970.96	57,970.96		\$0.00	\$0.00	MAGELLAN MAGELLAN0002902516
Pension Payment	22 Mar 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS

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Distribution Effect Pos	31 Mar 2022	3.68	3.68		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Mar 2022		0.00	3.68	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	5 Apr 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	8 Apr 2022	1,516.73	1,516.73		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	8 Apr 2022	900.75	900.75		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004876993
Deposit	11 Apr 2022	223.31	223.31		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Distrib
Deposit	12 Apr 2022	130.70	130.70		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400228889
Deposit	12 Apr 2022	81.37	81.37		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400228871
Transfer Out	14 Apr 2022	-3,080.44	-3,080.44		\$0.00	\$0.00	30 MARCH 2022 IMS FEE
Deposit	14 Apr 2022	123.63	123.63		\$0.00	\$0.00	RESCAP RED/DIST REF: 2359095
Pension Payment	19 Apr 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Distribution Effect Pos	29 Apr 2022	4.53	4.53		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Apr 2022		0.00	4.53	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	3 May 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	9 May 2022	81.88	81.88		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400228871
Deposit	10 May 2022	223.31	223.31		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Distrib
Deposit	13 May 2022	10,000.00	10,000.00		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Redempt
Pension Payment	17 May 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Withdrawal	17 May 2022	-865.53	-865.53		\$0.00	\$0.00	BUPA
Deposit	17 May 2022	53,335.05	53,335.05		\$0.00	\$0.00	MIML 1 91204 14850
Deposit	17 May 2022	34,376.32	34,376.32		\$0.00	\$0.00	pendal pendal000002969963
Deposit	18 May 2022	10,000.00	10,000.00		\$0.00	\$0.00	RESCAP RED/DIST REF: 2449872
Withdrawal	24 May 2022	-35,000.00	-35,000.00		\$0.00	\$0.00	FUNDS TFR TO PINNACLE APPLICATION
Withdrawal	24 May 2022	-55,000.00	-55,000.00		\$0.00	\$0.00	FUNDS TFR TO FRANKLIN INVESTMENTS LIMITE
Withdrawal	24 May 2022	-20,000.00	-20,000.00		\$0.00	\$0.00	FPL WHOLESALE AP FPL DD 400359403
Withdrawal	24 May 2022	-40,000.00	-40,000.00		\$0.00	\$0.00	FUNDS TFR TO CGIML - CAPITAL GROUP FUNDS
Withdrawal	24 May 2022	-15,000.00	-15,000.00		\$0.00	\$0.00	FPSL APPLICATION FPL DD 400228871
Pension Payment	31 May 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Distribution Effect Pos	31 May 2022	5.17	5.17		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 May 2022		0.00	5.17	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Jun 2022	119.33	119.33		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400228871

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Deposit	10 Jun 2022	173.47	173.47		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Distrib
Pension Payment	14 Jun 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Pension Payment	28 Jun 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Distribution Effect Pos	30 Jun 2022	5.54	5.54		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jun 2022		0.00	5.54	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Jul 2022	114.29	114.29		\$0.00	\$0.00	FRANKLIN TEMPLET FT0004978318
Distribution Effect Pos	8 Jul 2022	193.38	193.38		\$0.00	\$0.00	PIMCO Funds 800101669
Distribution Effect Pos	8 Jul 2022	133.35	133.35		\$0.00	\$0.00	PIMCO Funds 800101669
Deposit	11 Jul 2022	7,250.44	7,250.44		\$0.00	\$0.00	MIML 1 91204 14947
Deposit	11 Jul 2022	2,862.63	2,862.63		\$0.00	\$0.00	MIML 1 91204 14945
Deposit	11 Jul 2022	173.47	173.47		\$0.00	\$0.00	APNFM LTD CLRACC AREIT03141 Distrib
Pension Payment	12 Jul 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	12 Jul 2022	1,227.06	1,227.06		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400359403
Deposit	12 Jul 2022	5,398.35	5,398.35		\$0.00	\$0.00	INVESTORS MUTUAL Distribution IML00
Deposit	13 Jul 2022	179.81	179.81		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400228871
Deposit	13 Jul 2022	2,530.51	2,530.51		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	14 Jul 2022	808.51	808.51		\$0.00	\$0.00	RESCAP RED/DIST REF: 2634273
Deposit	14 Jul 2022	1,325.73	1,325.73		\$0.00	\$0.00	CAPITAL GROUP CAPITAL0004976518
Transfer Out	15 Jul 2022	-2,855.90	-2,855.90		\$0.00	\$0.00	JUNE 2022 IMS FEE
Deposit	15 Jul 2022	2,372.23	2,372.23		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400228889
Deposit	18 Jul 2022	6,285.78	6,285.78		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004985111
Deposit	21 Jul 2022	835.28	835.28		\$0.00	\$0.00	MAGELLAN MAGELLAN0003016723
Pension Payment	26 Jul 2022	-1,925.00	-1,925.00		\$0.00	\$0.00	PENSION PAYMENTS
Distribution Effect Pos	29 Jul 2022	19.46	19.46		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Jul 2022		0.00	19.46	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
<b>Total for Macquarie Cash:</b>		20,267.40	20,267.40	80.38	\$0.00	\$0.00	

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Portfolio: The Machielse Superannuation Fund

From 1 Jul 2021 Through 31 Jul 2022



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>Magellan Global Fund</b>							
Distribution Entitlement	31 Dec 2021		0.00	1,202.86	\$0.00	\$28.79	Distribution Entitlement: Magellan Global Fund (MGE0001AU)
Redemption	15 Mar 2022	-23,585.56	-57,970.96		\$0.00	\$0.00	Redemption: 23585.5629@245.79 Magellan Global Fund (MGE0001AU)
<b>Total for Magellan Global Fund:</b>		-23,585.56	-57,970.96	1,202.86	\$0.00	\$28.79	
<b>Magellan Infrastructure Fund</b>							
Distribution Entitlement	31 Dec 2021		0.00	854.55	\$0.00	\$2.04	Distribution Entitlement: Magellan Infrastructure Fund (MGE0002AU)
Distribution Entitlement	30 Jun 2022		0.00	835.28	\$0.00	\$0.00	Distribution Entitlement: Magellan Infrastructure Fund (MGE0002AU)
<b>Total for Magellan Infrastructure Fund:</b>			0.00	1,689.83	\$0.00	\$2.04	
<b>NovaPort Smaller Companies Fund</b>							
Distribution Entitlement	30 Sep 2021		0.00	134.52	\$0.00	\$0.00	Corporate Action - HOW0016AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	274.69	\$0.00	\$0.00	Corporate Action - HOW0016AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	130.70	\$0.00	\$0.00	Corporate Action - HOW0016AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	2,372.22	\$0.00	\$0.00	Corporate Action - HOW0016AU.FND Distribution
<b>Total for NovaPort Smaller Companies Fund:</b>			0.00	2,912.13	\$0.00	\$0.00	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>							
Distribution Entitlement	1 Jul 2021		0.00	29.65	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Oct 2021		0.00	159.24	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Jul 2022		0.00	193.38	\$0.00	\$0.00	Distribution - Distribution Remittance
<b>Total for PIMCO Australian Bond Fund - Wholesale Class:</b>			0.00	382.27	\$0.00	\$0.00	



# Enhanced Transaction Summary

Portfolio: The Machielse Superannuation Fund

From 1 Jul 2021 Through 31 Jul 2022



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>PIMCO Global Bond Fund - Wholesale Class</b>							
Distribution Entitlement	1 Jul 2021		0.00	64.12	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Oct 2021		0.00	95.79	\$0.00	\$0.12	Distribution - Distribution Remittance
Distribution Entitlement	4 Jan 2022		0.00	24.76	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Jul 2022		0.00	133.35	\$0.00	\$0.00	Distribution - Distribution Remittance
<b>Total for PIMCO Global Bond Fund - Wholesale Class:</b>			0.00	318.02	\$0.00	\$0.12	
<b>Pendal Smaller Companies Fund</b>							
Distribution Entitlement	31 Dec 2021		0.00	161.49	\$0.00	\$0.00	Corporate Action - RFA0819AU.FND Distribution
Redemption	13 May 2022	-16,149.73	-34,376.32		\$0.00	\$0.00	Redemption: 16149.73@212.86 Pendal Smaller Companies Fund (RFA0819AU)
<b>Total for Pendal Smaller Companies Fund:</b>			-16,149.73	-34,376.32	\$0.00	\$0.00	
<b>Plato Australian Shares Income Fund - Class A</b>							
Distribution Entitlement	30 Sep 2021		0.00	1,440.56	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	845.94	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	1,516.73	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Purchase	24 May 2022	28,747.43	35,000.00		\$0.00	\$0.00	Purchase: 28747.4333@121.75 Plato Australian Shares Income Fund - Class A (WHT0039AU)
Distribution Entitlement	30 Jun 2022		0.00	2,530.50	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
<b>Total for Plato Australian Shares Income Fund - Class A:</b>			28,747.43	35,000.00	\$0.00	\$0.00	
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>							
Distribution Entitlement	30 Sep 2021		0.00	210.68	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	143.35	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	123.63	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Redemption	13 May 2022	-5,494.81	-10,000.00		\$0.00	\$0.00	Redemption: 5494.8074@181.99 Resolution Capital Global Property Securities Fund (WHT0015AU)
Distribution Entitlement	30 Jun 2022		0.00	808.51	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
<b>Total for Resolution Capital Global Property Securities Fund (Managed Fund):</b>			-5,494.81	-10,000.00	\$0.00	\$0.00	

# Enhanced Transaction Summary

Portfolio: The Machielse Superannuation Fund  
From 1 Jul 2021 Through 31 Jul 2022



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>Walter Scott Global Equity Fund</b>							
Redemption	13 May 2022	-16,150.39	-53,335.05		\$0.00	\$0.00	Redemption: 16150.39@0 Walter Scott Global Equity Fund (MAQ0410AU)
<b>Total for Walter Scott Global Equity Fund:</b>		-16,150.39	-53,335.05		\$0.00	\$0.00	
<b>Grand Total:</b>			19,585.07	43,828.94	\$0.00	\$354.42	