

FIS31574 - Investment Service | Fiducian Online

Date	Description	Investment Code	Type	Units	Price	\$
2019-10-01	Deposit	FIDCASH	Deposit			100,000.00
2019-10-08	Fiducian Diversified Social Aspirations Fund	AAA0003AU	Investment	4,570.3838	1.0940	5,000.00
2019-10-08	Fiducian Capital Safe Fund	FPS0001AU	Investment	7,916.0895	1.0105	8,000.00
2019-10-08	Fiducian Capital Stable Fund	FPS0002AU	Investment	22,779.0433	1.2291	28,000.00
2019-10-08	Fiducian Balanced Fund	FPS0003AU	Investment	3,070.6872	1.6283	5,000.00
2019-10-08	Fiducian International Shares Fund	FPS0005AU	Investment	3,474.1178	2.0149	7,000.00
2019-10-08	Fiducian Australian Shares Fund	FPS0006AU	Investment	2,088.6638	1.9150	4,000.00
2019-10-08	Fiducian Property Securities Fund	FPS0007AU	Investment	4,187.9554	1.1939	5,000.00
2019-10-08	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	1,446.7593	2.0735	3,000.00
2019-10-08	Investors Mutual Aust Share Fund	IML0002AU	Investment	1,275.5509	3.1358	4,000.00
2019-10-08	Perpetual W/S Ethical SRI Fund	PER0116AU	Investment	4,221.3998	1.8951	8,000.00
2019-10-08	UBS Short-Term Fixed Income Fund	SBC0812AU	Investment	11,666.3423	1.0286	12,000.00
2019-10-08	Schroder W/S Aust Equity Fund	SCH0101AU	Investment	2,202.8049	1.3619	3,000.00
2019-10-08	Schroder Strategic Growth Fund	SCH0102AU	Investment	4,416.1809	1.1321	5,000.00
2019-10-10	Deposit	FIDCASH	Deposit			200,000.00
2019-10-16	Fiducian Diversified Social Aspirations Fund	AAA0003AU	Investment	1,600.2845	1.1247	1,800.00
2019-10-16	Fiducian Capital Safe Fund	FPS0001AU	Investment	13,846.3060	1.0111	14,000.00
2019-10-16	Fiducian Capital Stable Fund	FPS0002AU	Investment	90,592.8982	1.2362	112,000.00
2019-10-16	Fiducian Balanced Fund	FPS0003AU	Investment	9,672.3492	1.6541	16,000.00
2019-10-16	Fiducian International Shares Fund	FPS0005AU	Investment	1,353.4416	2.0688	2,800.00
2019-10-16	Fiducian Australian Shares Fund	FPS0006AU	Investment	917.5715	1.9616	1,800.00
2019-10-16	Fiducian Property Securities Fund	FPS0007AU	Investment	1,663.3400	1.2023	2,000.00
2019-10-16	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	947.2837	2.1112	2,000.00
2019-10-16	Fiducian Glob Sm Co & Emerg Mkts Fund	FPS0009AU	Investment	1,177.9951	1.6977	2,000.00
2019-10-16	Investors Mutual Aust Share Fund	IML0002AU	Investment	560.1369	3.2135	1,800.00
2019-10-16	Martin Currie Diversified Growth Fund	JPM0008AU	Investment	1,790.3660	1.1170	2,000.00
2019-10-16	Perpetual W/S Ethical SRI Fund	PER0116AU	Investment	1,034.9562	1.9324	2,000.00
2019-10-16	UBS Short-Term Fixed Income Fund	SBC0812AU	Investment	15,552.1000	1.0287	16,000.00
2019-10-16	Schroder W/S Aust Equity	SCH0101AU	Investment	4,302.3089	1.3946	6,000.00

Date	Description	Investment Code	Type	Units	Price	\$
	Fund					
2019-10-16	Schroder Strategic Growth Fund	SCH0102AU	Investment	8,747.3758	1.1431	10,000.00
2019-10-17	Platinum International Fund	PLA0002AU	Investment	886.0400	2.0315	1,800.00
2019-10-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-392.83
2019-10-31	Bank Interest	FIDCASH	Income			14.17
2019-10-31	Custody Fee	FIDCASH	Fees/ Expenses			-15.52
2019-10-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			8.77
2019-10-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2019-10-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			1.06
2019-10-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			26.78
2019-10-31	Management Fees	FIDCASH	Fees/ Expenses			-128.66
2019-10-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2019-11-14	Fiducian Capital Stable Fund	FPS0002AU	Redemption	-15,570.5133	1.2355	19,237.37
2019-11-18	Fiducian Diversified Social Aspirations Fund	AAA0003AU	Investment	1,434.9462	1.1428	1,640.00
2019-11-18	Fiducian International Shares Fund	FPS0005AU	Investment	1,232.6081	2.1417	2,640.00
2019-11-18	Fiducian Australian Shares Fund	FPS0006AU	Investment	823.2105	1.9922	1,640.00
2019-11-18	Fiducian Property Securities Fund	FPS0007AU	Investment	1,662.7868	1.2028	2,000.00
2019-11-18	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	937.6026	2.1330	2,000.00
2019-11-18	Fiducian Glob Sm Co & Emerg Mkts Fund	FPS0009AU	Investment	1,140.9013	1.7530	2,000.00
2019-11-18	Investors Mutual Aust Share Fund	IML0002AU	Investment	505.1905	3.2463	1,640.00
2019-11-18	Martin Currie Diversified Growth Fund	JPM0008AU	Investment	1,772.9400	1.1280	2,000.00
2019-11-18	Perpetual W/S Ethical SRI Fund	PER0116AU	Investment	1,028.5606	1.9444	2,000.00
2019-11-19	Platinum International Fund	PLA0002AU	Investment	823.6900	2.0364	1,677.37
2019-11-30	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2019-11-30	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			26.78
2019-11-30	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-392.83
2019-11-30	Bank Interest	FIDCASH	Income			2.28
2019-11-30	Custody Fee	FIDCASH	Fees/ Expenses			-19.34
2019-11-30	Tax Credits on Custody Fee	FIDCASH	Tax Credits			1.32
2019-11-30	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2019-11-30	Management Fees	FIDCASH	Fees/			-160.11

Date	Description	Investment Code	Type	Units	Price	\$
			Expenses			
2019-11-30	Tax Credits on Management Fees	FIDCASH	Tax Credits			10.92
2019-12-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			10.94
2019-12-31	Custody Fee	FIDCASH	Fees/ Expenses			-19.41
2019-12-31	Bank Interest	FIDCASH	Income			1.68
2019-12-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2019-12-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2019-12-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			26.78
2019-12-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			1.32
2019-12-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-392.83
2019-12-31	Management Fees	FIDCASH	Fees/ Expenses			-160.46
2020-01-02	Fiducian Capital Safe Fund	FPS0001AU	Income	13.8154	1.0119	13.98
2020-01-02	Fiducian Capital Stable Fund	FPS0002AU	Income	525.1005	1.2344	648.23
2020-01-02	Fiducian Balanced Fund	FPS0003AU	Income	52.0410	1.6688	86.85
2020-01-02	Fiducian Australian Shares Fund	FPS0006AU	Income	20.7720	1.9661	40.84
2020-01-07	UBS Short-Term Fixed Income Fund	SBC0812AU	Income			81.65
2020-01-08	Fiducian Capital Stable Fund	FPS0002AU	Redemption	-15,364.9168	1.2342	18,964.91
2020-01-08	Investors Mutual Aust Share Fund	IML0002AU	Income			140.45
2020-01-09	Fiducian Diversified Social Aspirations Fund	AAA0003AU	Investment	1,395.7447	1.1749	1,640.00
2020-01-09	Fiducian International Shares Fund	FPS0005AU	Investment	1,167.2119	2.2618	2,640.00
2020-01-09	Fiducian Australian Shares Fund	FPS0006AU	Investment	808.2401	2.0291	1,640.00
2020-01-09	Fiducian Property Securities Fund	FPS0007AU	Investment	1,650.4374	1.2117	2,000.00
2020-01-09	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	916.5483	2.1820	2,000.00
2020-01-09	Fiducian Glob Sm Co & Emerg Mkts Fund	FPS0009AU	Investment	1,099.9890	1.8182	2,000.00
2020-01-09	Investors Mutual Aust Share Fund	IML0002AU	Investment	506.5950	3.2373	1,640.00
2020-01-09	Martin Currie Diversified Growth Fund	JPM0008AU	Investment	1,768.5340	1.1308	2,000.00
2020-01-09	Perpetual W/S Ethical SRI Fund	PER0116AU	Investment	1,038.1803	1.9264	2,000.00
2020-01-09	Schroder W/S Aust Equity Fund	SCH0101AU	Income			140.37
2020-01-09	Schroder Strategic Growth Fund	SCH0102AU	Income			257.84
2020-01-10	Platinum International Fund	PLA0002AU	Investment	778.5426	2.1065	1,640.00

Date	Description	Investment Code	Type	Units	Price	\$
2020-01-13	Martin Currie Diversified Growth Fund	JPM0008AU	Income			46.36
2020-01-15	Perpetual W/S Ethical SRI Fund	PER0116AU	Income			187.81
2020-01-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-392.83
2020-01-31	Custody Fee	FIDCASH	Fees/ Expenses			-19.62
2020-01-31	Bank Interest	FIDCASH	Income			1.80
2020-01-31	Management Fees	FIDCASH	Fees/ Expenses			-161.62
2020-01-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			26.78
2020-01-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2020-01-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			11.02
2020-01-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			1.34
2020-01-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2020-02-19	Fiducian Capital Stable Fund	FPS0002AU	Redemption	-15,122.8733	1.2722	19,240.83
2020-02-21	Fiducian Diversified Social Aspirations Fund	AAA0003AU	Investment	1,331.8174	1.2314	1,640.00
2020-02-21	Deposit	FIDCASH	Deposit			500,000.00
2020-02-21	Fiducian International Shares Fund	FPS0005AU	Investment	1,107.5219	2.3837	2,640.00
2020-02-21	Fiducian Australian Shares Fund	FPS0006AU	Investment	784.0887	2.0916	1,640.00
2020-02-21	Fiducian Property Securities Fund	FPS0007AU	Investment	1,543.0908	1.2961	2,000.00
2020-02-21	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	876.1938	2.2826	2,000.00
2020-02-21	Fiducian Glob Sm Co & Emerg Mkts Fund	FPS0009AU	Investment	1,076.7740	1.8573	2,000.00
2020-02-21	Investors Mutual Aust Share Fund	IML0002AU	Investment	496.4432	3.3034	1,640.00
2020-02-21	Perpetual W/S Ethical SRI Fund	PER0116AU	Investment	1,027.6579	1.9461	2,000.00
2020-02-24	Martin Currie Diversified Growth Fund	JPM0008AU	Investment	1,762.5340	1.1347	2,000.00
2020-02-24	Platinum International Fund	PLA0002AU	Investment	793.6900	2.0662	1,640.00
2020-02-27	Fiducian Diversified Social Aspirations Fund	AAA0003AU	Investment	3,905.5643	1.1394	4,450.00
2020-02-27	Dollar Cost Averaging	DCA	Investment	181,550.0000	1.0000	181,550.00
2020-02-27	Fiducian Capital Safe Fund	FPS0001AU	Investment	39,463.2991	1.0136	40,000.00
2020-02-27	Fiducian Capital Stable Fund	FPS0002AU	Investment	111,991.0407	1.2501	140,000.00
2020-02-27	Fiducian Balanced Fund	FPS0003AU	Investment	14,835.9148	1.6850	25,000.00
2020-02-27	Fiducian International Shares Fund	FPS0005AU	Investment	2,728.7611	2.1988	6,000.00
2020-02-27	Fiducian Australian Shares Fund	FPS0006AU	Investment	1,792.4818	1.9526	3,500.00

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2020-02-27	Fiducian Property Securities Fund	FPS0007AU	Investment	3,650.5232	1.2327	4,500.00
2020-02-27	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	1,186.4085	2.1072	2,500.00
2020-02-27	Investors Mutual Aust Share Fund	IML0002AU	Investment	1,127.0327	3.1054	3,500.00
2020-02-27	Perpetual W/S Ethical SRI Fund	PER0116AU	Investment	3,816.1530	1.8343	7,000.00
2020-02-27	UBS Short-Term Fixed Income Fund	SBC0812AU	Investment	58,212.8650	1.0307	60,000.00
2020-02-27	Schroder W/S Aust Equity Fund	SCH0101AU	Investment	1,854.0492	1.3484	2,500.00
2020-02-27	Schroder Strategic Growth Fund	SCH0102AU	Investment	4,002.4905	1.1242	4,500.00
2020-02-29	Tax Credits on Management Fees	FIDCASH	Tax Credits			14.80
2020-02-29	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2020-02-29	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2020-02-29	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-254.45
2020-02-29	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			17.35
2020-02-29	Bank Interest	FIDCASH	Income			26.60
2020-02-29	Tax Credits on Custody Fee	FIDCASH	Tax Credits			2.02
2020-02-29	Custody Fee	FIDCASH	Fees/ Expenses			-29.69
2020-02-29	Management Fees	FIDCASH	Fees/ Expenses			-217.04
2020-03-10	Dollar Cost Averaging	DCA	Redemption	-181,550.0000	1.0000	181,550.00
2020-03-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			21.81
2020-03-31	Custody Fee	FIDCASH	Fees/ Expenses			-48.46
2020-03-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			3.30
2020-03-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2020-03-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2020-03-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			28.32
2020-03-31	Management Fees	FIDCASH	Fees/ Expenses			-319.92
2020-03-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-415.41
2020-04-01	Fiducian Capital Safe Fund	FPS0001AU	Income	68.0471	1.0106	68.77
2020-04-01	Fiducian Capital Stable Fund	FPS0002AU	Income	430.7309	1.1569	498.35
2020-04-01	Fiducian Balanced Fund	FPS0003AU	Income	91.3738	1.4243	130.15
2020-04-01	Fiducian Australian Shares Fund	FPS0006AU	Income	35.8099	1.4794	52.98
2020-04-01	Fiducian Property Securities Fund	FPS0007AU	Income	154.7525	0.7737	119.74

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2020-04-06	UBS Short-Term Fixed Income Fund	SBC0812AU	Income			256.29
2020-04-14	Fiducian Diversified Social Aspirations Fund	AAA0003AU	Investment	4,462.0221	0.9861	4,400.00
2020-04-14	Fiducian International Shares Fund	FPS0005AU	Investment	3,113.4462	2.0555	6,400.00
2020-04-14	Fiducian Australian Shares Fund	FPS0006AU	Investment	2,483.3923	1.6107	4,000.00
2020-04-14	Fiducian Property Securities Fund	FPS0007AU	Investment	4,658.7468	0.8585	4,000.00
2020-04-14	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	1,640.1125	1.7071	2,800.00
2020-04-14	Investors Mutual Aust Share Fund	IML0002AU	Investment	1,364.5668	2.6381	3,600.00
2020-04-14	Perpetual W/S Ethical SRI Fund	PER0116AU	Investment	4,610.4165	1.5616	7,200.00
2020-04-14	Schroder W/S Aust Equity Fund	SCH0101AU	Investment	2,871.2427	1.1145	3,200.00
2020-04-14	Schroder Strategic Growth Fund	SCH0102AU	Investment	4,213.7522	1.0441	4,400.00
2020-04-30	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			28.11
2020-04-30	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2020-04-30	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2020-04-30	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-412.31
2020-04-30	Tax Credits on Custody Fee	FIDCASH	Tax Credits			3.28
2020-04-30	Custody Fee	FIDCASH	Fees/ Expenses			-48.10
2020-04-30	Management Fees	FIDCASH	Fees/ Expenses			-318.40
2020-04-30	Tax Credits on Management Fees	FIDCASH	Tax Credits			21.71
2020-05-18	Fiducian Diversified Social Aspirations Fund	AAA0003AU	Investment	4,434.1428	0.9923	4,400.00
2020-05-18	Fiducian International Shares Fund	FPS0005AU	Investment	2,998.7818	2.1341	6,400.00
2020-05-18	Fiducian Australian Shares Fund	FPS0006AU	Investment	2,453.5362	1.6302	4,000.00
2020-05-18	Fiducian Property Securities Fund	FPS0007AU	Investment	4,683.8407	0.8540	4,000.00
2020-05-18	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	1,531.3098	1.8285	2,800.00
2020-05-18	Investors Mutual Aust Share Fund	IML0002AU	Investment	1,382.9133	2.6032	3,600.00
2020-05-18	Perpetual W/S Ethical SRI Fund	PER0116AU	Investment	4,571.2022	1.5750	7,200.00
2020-05-18	Schroder W/S Aust Equity Fund	SCH0101AU	Investment	2,936.5881	1.0896	3,200.00
2020-05-18	Schroder Strategic Growth Fund	SCH0102AU	Investment	4,194.8708	1.0489	4,400.00
2020-05-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			21.93

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2020-05-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2020-05-31	Management Fees	FIDCASH	Fees/ Expenses			-321.58
2020-05-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			28.56
2020-05-31	Custody Fee	FIDCASH	Fees/ Expenses			-48.87
2020-05-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			3.33
2020-05-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2020-05-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-418.87
2020-06-24	Fiducian Diversified Social Aspirations Fund	AAA0003AU	Investment	4,217.7914	1.0432	4,400.00
2020-06-24	Fiducian International Shares Fund	FPS0005AU	Investment	2,921.1739	2.1909	6,400.00
2020-06-24	Fiducian Australian Shares Fund	FPS0006AU	Investment	2,256.3177	1.7727	4,000.00
2020-06-24	Fiducian Property Securities Fund	FPS0007AU	Investment	4,151.9618	0.9634	4,000.00
2020-06-24	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	1,394.3529	2.0080	2,800.00
2020-06-24	Investors Mutual Aust Share Fund	IML0002AU	Investment	1,309.0909	2.7500	3,600.00
2020-06-24	Perpetual W/S Ethical SRI Fund	PER0116AU	Investment	4,189.5833	1.7185	7,200.00
2020-06-24	Schroder W/S Aust Equity Fund	SCH0101AU	Investment	2,660.4589	1.2028	3,200.00
2020-06-24	Schroder Strategic Growth Fund	SCH0102AU	Investment	4,030.7805	1.0916	4,400.00
2020-06-30	Tax Credits on Custody Fee	FIDCASH	Tax Credits			3.42
2020-06-30	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2020-06-30	Management Fees	FIDCASH	Fees/ Expenses			-326.66
2020-06-30	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-429.47
2020-06-30	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			29.28
2020-06-30	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2020-06-30	Custody Fee	FIDCASH	Fees/ Expenses			-50.11
2020-06-30	Tax Credits on Management Fees	FIDCASH	Tax Credits			22.27
2020-07-01	Fiducian Diversified Social Aspirations Fund	AAA0003AU	Income	638.0241	1.0146	647.40
2020-07-01	Fiducian Capital Safe Fund	FPS0001AU	Income	398.3075	1.0063	400.85
2020-07-01	Fiducian Capital Stable Fund	FPS0002AU	Income	3,757.4169	1.1942	4,487.48
2020-07-01	Fiducian Balanced Fund	FPS0003AU	Income	170.6405	1.5732	268.46
2020-07-01	Fiducian International Shares Fund	FPS0005AU	Income	2,199.5539	1.9931	4,384.15
2020-07-01	Fiducian Australian Shares	FPS0006AU	Income	272.4542	1.7124	466.57

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	Fund					
2020-07-01	Fiducian Property Securities Fund	FPS0007AU	Income	258.9864	0.9151	237.02
2020-07-01	Fiducian Glob Sm Co & Emerg Mkts Fund	FPS0009AU	Income	382.6715	1.4419	551.81
2020-07-08	Schroder W/S Aust Equity Fund	SCH0101AU	Income			309.62
2020-07-08	Schroder Strategic Growth Fund	SCH0102AU	Income			546.52
2020-07-14	Investors Mutual Aust Share Fund	IML0002AU	Income			1,093.59
2020-07-14	UBS Short-Term Fixed Income Fund	SBC0812AU	Income			74.52
2020-07-20	Martin Currie Diversified Growth Fund	JPM0008AU	Income			345.76
2020-07-21	Perpetual W/S Ethical SRI Fund	PER0116AU	Income			811.86
2020-07-21	Platinum International Fund	PLA0002AU	Income			276.58
2020-07-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			29.34
2020-07-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-430.30
2020-07-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			22.30
2020-07-31	Custody Fee	FIDCASH	Fees/ Expenses			-50.20
2020-07-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			3.42
2020-07-31	Management Fees	FIDCASH	Fees/ Expenses			-327.06
2020-07-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2020-07-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2020-08-18	Dollar Cost Averaging	DCA	Investment	296,000.0000	1.0000	296,000.00
2020-08-18	Deposit	FIDCASH	Deposit			473,800.00
2020-08-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			37.75
2020-08-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			4.40
2020-08-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-553.60
2020-08-31	Management Fees	FIDCASH	Fees/ Expenses			-386.19
2020-08-31	Custody Fee	FIDCASH	Fees/ Expenses			-64.59
2020-08-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2020-08-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.33
2020-08-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2020-09-14	Fiducian Capital Safe Fund	FPS0001AU	Investment	39,706.1744	1.0073	40,000.00
2020-09-14	Fiducian Capital Stable Fund	FPS0002AU	Investment	4,930.1561	1.2170	6,000.00
2020-09-14	Fiducian Growth Fund	FPS0004AU	Investment	16,647.2449	1.8020	30,000.00

Date	Description	Investment Code	Type	Units	Price	\$
2020-09-14	Fiducian International Shares Fund	FPS0005AU	Investment	4,798.4645	2.0839	10,000.00
2020-09-14	Fiducian Australian Shares Fund	FPS0006AU	Investment	3,351.3936	1.7903	6,000.00
2020-09-14	Fiducian Property Securities Fund	FPS0007AU	Investment	6,151.3226	0.9753	6,000.00
2020-09-14	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	2,842.3895	2.1109	6,000.00
2020-09-14	Martin Currie Diversified Growth Fund	JPM0008AU	Investment	10,121.9700	0.9879	10,000.00
2020-09-14	UBS Short-Term Fixed Income Fund	SBC0812AU	Investment	48,496.6049	1.0310	50,000.00
2020-09-15	Dollar Cost Averaging	DCA	Redemption	-74,000.0000	1.0000	74,000.00
2020-09-15	Fiducian Capital Stable Fund	FPS0002AU	Investment	4,852.8568	1.2198	5,920.00
2020-09-15	Fiducian Growth Fund	FPS0004AU	Investment	16,354.4947	1.8099	29,600.00
2020-09-15	Fiducian International Shares Fund	FPS0005AU	Investment	4,936.8597	2.0984	10,360.00
2020-09-15	Fiducian Australian Shares Fund	FPS0006AU	Investment	3,302.0973	1.7927	5,920.00
2020-09-15	Fiducian Property Securities Fund	FPS0007AU	Investment	5,994.3297	0.9875	5,920.00
2020-09-15	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	2,758.7493	2.1458	5,920.00
2020-09-15	Martin Currie Diversified Growth Fund	JPM0008AU	Investment	10,478.1913	0.9887	10,360.00
2020-09-30	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-696.47
2020-09-30	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.40
2020-09-30	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2020-09-30	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2020-09-30	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			47.49
2020-09-30	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-72.49
2020-09-30	Management Fees	FIDCASH	Fees/ Expenses			-386.75
2020-09-30	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.37
2020-09-30	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			4.94
2020-09-30	Custody Fee	FIDCASH	Fees/ Expenses			-79.25
2020-10-01	Fiducian Balanced Fund	FPS0003AU	Income	36.3596	1.6292	59.24
2020-10-01	Fiducian Growth Fund	FPS0004AU	Income	53.5399	1.7995	96.35
2020-10-01	Fiducian Australian Shares Fund	FPS0006AU	Income	75.4404	1.7562	132.49
2020-10-01	Fiducian Property Securities Fund	FPS0007AU	Income	147.3328	0.9841	145.00
2020-10-08	UBS Short-Term Fixed Income Fund	SBC0812AU	Income			133.92

Date	Description	Investment Code	Type	Units	Price	\$
2020-10-15	Dollar Cost Averaging	DCA	Redemption	-74,000.0000	1.0000	74,000.00
2020-10-15	Fiducian Capital Stable Fund	FPS0002AU	Investment	4,750.8226	1.2460	5,920.00
2020-10-15	Fiducian Growth Fund	FPS0004AU	Investment	15,607.6983	1.8965	29,600.00
2020-10-15	Fiducian International Shares Fund	FPS0005AU	Investment	4,648.0327	2.2288	10,360.00
2020-10-15	Fiducian Australian Shares Fund	FPS0006AU	Investment	3,145.7569	1.8819	5,920.00
2020-10-15	Fiducian Property Securities Fund	FPS0007AU	Investment	5,687.3859	1.0409	5,920.00
2020-10-15	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	2,583.1224	2.2918	5,920.00
2020-10-15	Martin Currie Diversified Growth Fund	JPM0008AU	Investment	10,067.9291	1.0290	10,360.00
2020-10-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.49
2020-10-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2020-10-31	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			4.94
2020-10-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			48.11
2020-10-31	Custody Fee	FIDCASH	Fees/ Expenses			-80.29
2020-10-31	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-72.49
2020-10-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2020-10-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.47
2020-10-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-705.64
2020-10-31	Management Fees	FIDCASH	Fees/ Expenses			-388.54
2020-11-16	Dollar Cost Averaging	DCA	Redemption	-74,000.0000	1.0000	74,000.00
2020-11-16	Fiducian Capital Stable Fund	FPS0002AU	Investment	4,683.5443	1.2640	5,920.00
2020-11-16	Fiducian Growth Fund	FPS0004AU	Investment	15,073.5857	1.9636	29,600.00
2020-11-16	Fiducian International Shares Fund	FPS0005AU	Investment	4,576.3760	2.2638	10,360.00
2020-11-16	Fiducian Australian Shares Fund	FPS0006AU	Investment	2,985.6768	1.9828	5,920.00
2020-11-16	Fiducian Property Securities Fund	FPS0007AU	Investment	5,321.3483	1.1125	5,920.00
2020-11-16	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	2,526.8909	2.3427	5,920.00
2020-11-16	Martin Currie Diversified Growth Fund	JPM0008AU	Investment	9,773.4005	1.0600	10,360.00
2020-11-30	Management Fees	FIDCASH	Fees/ Expenses			-391.24
2020-11-30	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2020-11-30	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.58
2020-11-30	Portfolio Review Fee	FIDCASH	Portfolio			-719.51

Date	Description	Investment Code	Type	Units	Price	\$
			Review Fee			
2020-11-30	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-72.49
2020-11-30	Custody Fee	FIDCASH	Fees/ Expenses			-81.87
2020-11-30	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			49.06
2020-11-30	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			4.94
2020-11-30	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2020-11-30	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.68
2020-12-15	Dollar Cost Averaging	DCA	Redemption	-74,000.0000	1.0000	74,000.00
2020-12-15	Fiducian Capital Stable Fund	FPS0002AU	Investment	4,664.3555	1.2691	5,920.00
2020-12-15	Fiducian Growth Fund	FPS0004AU	Investment	14,957.0490	1.9790	29,600.00
2020-12-15	Fiducian International Shares Fund	FPS0005AU	Investment	4,529.7538	2.2871	10,360.00
2020-12-15	Fiducian Australian Shares Fund	FPS0006AU	Investment	2,956.8953	2.0020	5,920.00
2020-12-15	Fiducian Property Securities Fund	FPS0007AU	Investment	5,322.7837	1.1121	5,920.00
2020-12-15	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Investment	2,519.2561	2.3499	5,920.00
2020-12-15	Martin Currie Diversified Growth Fund	JPM0008AU	Investment	9,653.9130	1.0731	10,360.00
2020-12-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-730.67
2020-12-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.82
2020-12-31	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			4.94
2020-12-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			49.82
2020-12-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.67
2020-12-31	Management Fees	FIDCASH	Fees/ Expenses			-393.42
2020-12-31	Custody Fee	FIDCASH	Fees/ Expenses			-83.14
2020-12-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2020-12-31	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-72.49
2020-12-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2021-01-04	Fiducian Capital Stable Fund	FPS0002AU	Income	682.3123	1.2651	863.26
2021-01-04	Fiducian Balanced Fund	FPS0003AU	Income	117.8938	1.7632	207.88
2021-01-04	Fiducian Growth Fund	FPS0004AU	Income	336.8111	1.9720	664.22
2021-01-04	Fiducian International Shares Fund	FPS0005AU	Income	459.9087	2.2760	1,046.79
2021-01-04	Fiducian Australian Shares	FPS0006AU	Income	65.7951	1.9946	131.24

Date	Description	Investment Code	Type	Units	Price	\$
	Fund					
2021-01-07	UBS Short-Term Fixed Income Fund	SBC0812AU	Income			80.35
2021-01-08	Investors Mutual Aust Share Fund	IML0002AU	Income			255.82
2021-01-08	Schroder W/S Aust Equity Fund	SCH0101AU	Income			262.71
2021-01-08	Schroder Strategic Growth Fund	SCH0102AU	Income			588.75
2021-01-11	Martin Currie Diversified Growth Fund	JPM0008AU	Income			576.13
2021-01-14	Perpetual W/S Ethical SRI Fund	PER0116AU	Income			309.06
2021-01-31	Management Fees	FIDCASH	Fees/ Expenses			-393.90
2021-01-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2021-01-31	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-72.49
2021-01-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			49.99
2021-01-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-733.14
2021-01-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.69
2021-01-31	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			4.94
2021-01-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.86
2021-01-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2021-01-31	Custody Fee	FIDCASH	Fees/ Expenses			-83.42
2021-02-24	Fiducian Diversified Social Aspirations Fund	AAA0003AU	Redemption	-27,990.7213	1.1116	31,117.28
2021-02-24	Fiducian Glob Sm Co & Emerg Mkts Fund	FPS0009AU	Redemption	-4,878.3309	1.8698	9,121.99
2021-02-24	UBS Short-Term Fixed Income Fund	SBC0812AU	Redemption	-58,128.2697	1.0318	59,976.75
2021-02-25	Investors Mutual Aust Share Fund	IML0002AU	Redemption	-8,527.5202	2.8025	23,898.38
2021-02-25	Platinum International Fund	PLA0002AU	Redemption	-3,281.9626	2.1385	7,018.80
2021-02-25	Schroder W/S Aust Equity Fund	SCH0101AU	Redemption	-16,827.4527	1.3451	22,634.61
2021-02-28	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.74
2021-02-28	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2021-02-28	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2021-02-28	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			50.47
2021-02-28	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.41
2021-02-28	Custody Fee	FIDCASH	Fees/			-84.23

Date	Description	Investment Code	Type	Units	Price	\$
			Expenses			
2021-02-28	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-50.01
2021-02-28	Management Fees	FIDCASH	Fees/ Expenses			-395.29
2021-02-28	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.95
2021-02-28	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-740.23
2021-03-01	Martin Currie Diversified Growth Fund	JPM0008AU	Redemption	-57,189.7779	1.0626	60,775.57
2021-03-02	Fiducian Capital Stable Fund	FPS0002AU	Investment	33,333.3333	1.2600	42,000.00
2021-03-02	Fiducian Balanced Fund	FPS0003AU	Investment	18,229.5429	1.7852	32,543.38
2021-03-02	Fiducian International Shares Fund	FPS0005AU	Investment	5,135.0079	2.3369	12,000.00
2021-03-02	Fiducian Australian Shares Fund	FPS0006AU	Investment	12,098.3353	2.0663	25,000.00
2021-03-02	Schroder Strategic Growth Fund	SCH0102AU	Investment	62,822.7195	1.1619	73,000.00
2021-03-04	Withdrawals/Income Paid	FIDCASH	Withdrawal			-30,000.00
2021-03-17	Fiducian Balanced Fund	FPS0003AU	Investment	28,836.8453	1.8024	51,975.53
2021-03-31	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2021-03-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2021-03-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-720.81
2021-03-31	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02
2021-03-31	Management Fees	FIDCASH	Fees/ Expenses			-391.50
2021-03-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			49.15
2021-03-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2021-03-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.59
2021-03-31	Custody Fee	FIDCASH	Fees/ Expenses			-82.02
2021-03-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.69
2021-04-01	Fiducian Capital Stable Fund	FPS0002AU	Income	521.9457	1.2583	656.81
2021-04-01	Fiducian Balanced Fund	FPS0003AU	Income	192.2180	1.7885	343.80
2021-04-01	Fiducian Growth Fund	FPS0004AU	Income	189.7283	2.0126	381.86
2021-04-01	Fiducian Australian Shares Fund	FPS0006AU	Income	200.7703	2.0619	413.98
2021-04-01	Fiducian Property Securities Fund	FPS0007AU	Income	155.6755	1.0982	170.97
2021-04-09	UBS Short-Term Fixed Income Fund	SBC0812AU	Income			41.68
2021-04-30	Account Fee	FIDCASH	Fees/ Expenses			-28.98

Date	Description	Investment Code	Type	Units	Price	\$
2021-04-30	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.88
2021-04-30	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2021-04-30	Management Fees	FIDCASH	Fees/ Expenses			-394.30
2021-04-30	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-735.19
2021-04-30	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02
2021-04-30	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			50.13
2021-04-30	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.70
2021-04-30	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2021-04-30	Custody Fee	FIDCASH	Fees/ Expenses			-83.66
2021-05-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.90
2021-05-31	Custody Fee	FIDCASH	Fees/ Expenses			-83.81
2021-05-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			50.22
2021-05-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2021-05-31	Management Fees	FIDCASH	Fees/ Expenses			-394.57
2021-05-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-736.56
2021-05-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2021-05-31	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2021-05-31	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02
2021-05-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.71
2021-06-24	Perpetual W/S Ethical SRI Fund	PER0116AU	Income			1,674.64
2021-06-30	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02
2021-06-30	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2021-06-30	Custody Fee	FIDCASH	Fees/ Expenses			-85.72
2021-06-30	Tax Credits on Management Fees	FIDCASH	Tax Credits			27.13
2021-06-30	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.84
2021-06-30	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2021-06-30	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2021-06-30	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			51.36

Date	Description	Investment Code	Type	Units	Price	\$
2021-06-30	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-753.32
2021-06-30	Management Fees	FIDCASH	Fees/ Expenses			-397.84
2021-07-01	Fiducian Capital Safe Fund	FPS0001AU	Income	1,048.8858	0.9983	1,047.20
2021-07-01	Fiducian Capital Stable Fund	FPS0002AU	Income	11,019.5976	1.2438	13,707.27
2021-07-01	Fiducian Balanced Fund	FPS0003AU	Income	3,888.3044	1.8077	7,029.27
2021-07-01	Fiducian Growth Fund	FPS0004AU	Income	4,553.0799	2.0390	9,284.18
2021-07-01	Fiducian International Shares Fund	FPS0005AU	Income	5,885.3234	2.2985	13,528.00
2021-07-01	Fiducian Australian Shares Fund	FPS0006AU	Income	2,079.3332	2.1095	4,386.56
2021-07-01	Fiducian Property Securities Fund	FPS0007AU	Income	844.1241	1.2052	1,017.42
2021-07-01	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Income	2,737.0753	2.4934	6,824.89
2021-07-08	Schroder Strategic Growth Fund	SCH0102AU	Income			1,961.92
2021-07-14	UBS Short-Term Fixed Income Fund	SBC0812AU	Income			128.60
2021-07-31	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02
2021-07-31	Management Fees	FIDCASH	Fees/ Expenses			-399.51
2021-07-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2021-07-31	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2021-07-31	Custody Fee	FIDCASH	Fees/ Expenses			-86.69
2021-07-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.91
2021-07-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2021-07-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			27.24
2021-07-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			51.95
2021-07-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-761.87
2021-08-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			27.46
2021-08-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			53.09
2021-08-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2021-08-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			6.04
2021-08-31	Management Fees	FIDCASH	Fees/ Expenses			-402.79
2021-08-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-778.70
2021-08-31	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02

Date	Description	Investment Code	Type	Units	Price	\$
2021-08-31	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2021-08-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2021-08-31	Custody Fee	FIDCASH	Fees/ Expenses			-88.61
2021-09-30	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02
2021-09-30	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			53.58
2021-09-30	Tax Credits on Management Fees	FIDCASH	Tax Credits			27.56
2021-09-30	Custody Fee	FIDCASH	Fees/ Expenses			-89.42
2021-09-30	Tax Credits on Custody Fee	FIDCASH	Tax Credits			6.10
2021-09-30	Management Fees	FIDCASH	Fees/ Expenses			-404.18
2021-09-30	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-785.81
2021-09-30	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2021-09-30	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2021-09-30	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2021-10-01	Fiducian Capital Stable Fund	FPS0002AU	Income	242.2841	1.2620	305.78
2021-10-01	Fiducian Balanced Fund	FPS0003AU	Income	236.6824	1.8627	440.89
2021-10-01	Fiducian Growth Fund	FPS0004AU	Income	299.7658	2.1104	632.65
2021-10-01	Fiducian Australian Shares Fund	FPS0006AU	Income	403.4008	2.1948	885.42
2021-10-01	Fiducian Aust. Smaller Co Shares Fund	FPS0008AU	Income	18.3748	2.7265	50.10
2021-10-08	UBS Short-Term Fixed Income Fund	SBC0812AU	Income			151.59
2021-10-18	UBS Short-Term Fixed Income Fund	SBC0812AU	Redemption	-41,781.7545	1.0283	42,964.18
2021-10-19	Withdrawals/Income Paid	FIDCASH	Withdrawal			-42,960.00
2021-10-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-770.01
2021-10-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.97
2021-10-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2021-10-31	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02
2021-10-31	Custody Fee	FIDCASH	Fees/ Expenses			-87.62
2021-10-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			27.35
2021-10-31	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2021-10-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98

Date	Description	Investment Code	Type	Units	Price	\$
2021-10-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			52.50
2021-10-31	Management Fees	FIDCASH	Fees/ Expenses			-401.10
2021-11-30	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02
2021-11-30	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.94
2021-11-30	Management Fees	FIDCASH	Fees/ Expenses			-400.23
2021-11-30	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2021-11-30	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			52.20
2021-11-30	Tax Credits on Management Fees	FIDCASH	Tax Credits			27.29
2021-11-30	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-765.55
2021-11-30	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2021-11-30	Custody Fee	FIDCASH	Fees/ Expenses			-87.11
2021-11-30	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2021-11-30	Perpetual W/S Ethical SRI Fund	PER0116AU	Income			1,983.57
2021-12-02	Fiducian Capital Safe Fund	FPS0001AU	Redemption	-50,105.2209	0.9979	50,000.00
2021-12-03	Withdrawals/Income Paid	FIDCASH	Withdrawal			-50,000.00
2021-12-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2021-12-31	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2021-12-31	Management Fees	FIDCASH	Fees/ Expenses			-394.38
2021-12-31	Custody Fee	FIDCASH	Fees/ Expenses			-83.70
2021-12-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			50.15
2021-12-31	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02
2021-12-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.71
2021-12-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2021-12-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.89
2021-12-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-735.57
2022-01-04	Fiducian Balanced Fund	FPS0003AU	Income	31.2541	1.9002	59.39
2022-01-04	Fiducian Growth Fund	FPS0004AU	Income	47.3476	2.1623	102.38
2022-01-04	Fiducian Australian Shares Fund	FPS0006AU	Income	84.0524	2.2194	186.55
2022-01-07	UBS Short-Term Fixed Income Fund	SBC0812AU	Income			95.25
2022-01-10	Schroder Strategic Growth	SCH0102AU	Income			1,745.50

Date	Description	Investment Code	Type	Units	Price	\$
	Fund					
2022-01-31	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02
2022-01-31	Management Fees	FIDCASH	Fees/ Expenses			-391.55
2022-01-31	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2022-01-31	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2022-01-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2022-01-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.70
2022-01-31	Custody Fee	FIDCASH	Fees/ Expenses			-82.05
2022-01-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			49.16
2022-01-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-721.06
2022-01-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.59
2022-02-28	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02
2022-02-28	Management Fees	FIDCASH	Fees/ Expenses			-388.67
2022-02-28	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			48.16
2022-02-28	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2022-02-28	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.50
2022-02-28	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-706.35
2022-02-28	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2022-02-28	Custody Fee	FIDCASH	Fees/ Expenses			-80.37
2022-02-28	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.48
2022-02-28	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2022-03-31	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02
2022-03-31	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.41
2022-03-31	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2022-03-31	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2022-03-31	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			47.51
2022-03-31	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.37
2022-03-31	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-696.88
2022-03-31	Account Fee	FIDCASH	Fees/			-28.98

Date	Description	Investment Code	Type	Units	Price	\$
			Expenses			
2022-03-31	Management Fees	FIDCASH	Fees/ Expenses			-386.83
2022-03-31	Custody Fee	FIDCASH	Fees/ Expenses			-79.30
2022-04-01	Fiducian Capital Stable Fund	FPS0002AU	Income	237.5188	1.2189	289.53
2022-04-01	Fiducian Balanced Fund	FPS0003AU	Income	198.0213	1.8018	356.81
2022-04-01	Fiducian Growth Fund	FPS0004AU	Income	215.5666	2.0488	441.67
2022-04-01	Fiducian Australian Shares Fund	FPS0006AU	Income	250.6940	2.2033	552.37
2022-04-01	Fiducian Property Securities Fund	FPS0007AU	Income	65.4866	1.2793	83.78
2022-04-07	UBS Short-Term Fixed Income Fund	SBC0812AU	Income			88.44
2022-04-14	Perpetual W/S Ethical SRI Fund	PER0116AU	Income			3,344.26
2022-04-30	Tax Credits on Management Fees	FIDCASH	Tax Credits			26.43
2022-04-30	Tax Credits on Investment Holding and Transaction Monitoring Fee	FIDCASH	Tax Credits			3.07
2022-04-30	Tax Credits on Custody Fee	FIDCASH	Tax Credits			5.44
2022-04-30	Custody Fee	FIDCASH	Fees/ Expenses			-79.75
2022-04-30	Tax Credits on Account Fee	FIDCASH	Tax Credits			1.98
2022-04-30	Investment Holding and Transaction Monitoring Fee	FIDCASH	Fees/ Expenses			-45.02
2022-04-30	Management Fees	FIDCASH	Fees/ Expenses			-387.60
2022-04-30	Tax Credits on Portfolio Review Fee	FIDCASH	Tax Credits			47.79
2022-04-30	Account Fee	FIDCASH	Fees/ Expenses			-28.98
2022-04-30	Portfolio Review Fee	FIDCASH	Portfolio Review Fee			-700.87
2022-05-23	Withdrawals/Income Paid	FIDCASH	Withdrawal			-19,000.00
2022-05-23	Schroder Strategic Growth Fund	SCH0102AU	Redemption	-16,656.4390	1.1504	19,161.57