Narration Disposal of 18,651,0000 unit(s) in Centrepoint Alliance	Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
27,99,2018	<u>235</u>	Capital (Gains/(Losses) - Taxable				
Narration: Disposal of 18.651.0000 unit(s) in Centrepoint Alliance	235/007	<u>Centrepo</u>	oint Alliance				
235/010 COLES Firstchoice Inv - CFS Geared Share 1206/2019 747003 Journal - Cash (26,748.67 (26,748.67 Nurration: Disposal of 35,767.5130 unit(s) in Managed Investments (Australian) 11,255.63 (38,004.30 Narration: Disposal of 18,250.9500 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (4007.99 (42,102.29 Narration: Disposal of 7,043.8673 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (4007.99 (42,102.29 Narration: Disposal of 23,326.5428 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (4007.99 (4007.90 1200.2019 747003 Journal - Cash (4007.90 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 1200.2019 747003 12				entrepoint Alliance	12,914.93		12,914.93
1206/2019		-		•			
1206/2019	12/06/2019	747003	Journal - Cash			26,748.67	(26,748.67)
1206/2019				Managed Investments (Austr	alian)	11,255.63	(38,004.30)
Narration: Disposal of 7,043,8653 unit(s) in Managed Investments (Australian) 11,804.81 (53,907.10 Narration: Disposal of 23,826,5428 unit(s) in Managed Investments (Australian) 12,062.019 747003 Journal - Cash Cash		-		Managed Investments (Austr	alian)		
Narration: Disposal of 23,826,5428 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash June 1 June 2 June 2	Narration	: Disposa	al of 7,043.8653 unit(s) in M	anaged Investments (Austra	lian)		
Narration: Disposal of 13,415,3158 unit(s) in Managed Investments (Australian) 23,186,15 (83,247.05 Narration: Disposal of 54,361,9007 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 40,480.78 (123,727.83 Narration: Disposal of 54,361,9007 unit(s) in Managed Investments (Australian) 11,319.46 (135,047.29 Narration: Disposal of 29,685,3354 unit(s) in Managed Investments (Australian) 11,319.46 (135,047.29 Narration: Disposal of 29,685,3354 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 3,180.71 (138,228.00 Narration: Disposal of 9,333.5822 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 3,461.47 (141,689.47 Narration: Disposal of 9,599,6928 unit(s) in Managed Investments (Australian) 107.99 (141,797.46 Narration: Disposal of 9,599,6928 unit(s) in Managed Investments (Australian) 107.99 (141,877.36 Narration: Disposal of 255,3939 unit(s) in Managed Investments (Australian) 107.99 (141,877.36 Narration: Disposal of 255,3939 unit(s) in Managed Investments (Australian) 107.99 (141,877.36 Narration: Disposal of 255,3930 unit(s) in Managed Investments (Australian) 107.99 (141,877.36 Narration: Disposal of 267,5466 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash Journal - Cash Narration: Disposal of 267,5466 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash Narration: Disposal of 267,5466 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash Narration: Disposal of 267,5468 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 140,467,467,467,467,467,467,467,467,467,467				Managed Investments (Austr	alian)	11,804.81	(53,907.10)
1206/2019				Janagad Investments (Austr	alian)	6,153.80	(60,060.90)
1206/2019 747003 Journal - Cash	12/06/2019	747003	Journal - Cash	_		23,186.15	(83,247.05)
Narration: Disposal of 95,238.0952 unit(s) in Managed Investments (Australian) 11,319.46 (135,047.29		-		Ianaged Investments (Austr	alian)	40,480.78	(123,727.83)
Narration: Disposal of 29,685,3354 unit(s) in Managed Investments (Australian) 3,180.71 (138,228.00 Narration: Disposal of 9,333,5822 unit(s) in Managed Investments (Australian) 3,461.47 (141,689.47 Narration: Disposal of 9,599,6928 unit(s) in Managed Investments (Australian) 107.99 (141,797.46 Narration: Disposal of 255,3939 unit(s) in Managed Investments (Australian) 107.99 (141,797.46 Narration: Disposal of 255,3939 unit(s) in Managed Investments (Australian) 112.01 (141,889.45 Narration: Disposal of 222.8763 unit(s) in Managed Investments (Australian) 112.01 (141,889.45 Narration: Disposal of 222.8763 unit(s) in Managed Investments (Australian) 112.01 (141,896.45 Narration: Disposal of 267.5466 unit(s) in Managed Investments (Australian) 112.01 (142,086.10 Narration: Disposal of 211.1490 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash Journal - Cash 39.13 (142,07.23 Narration: Disposal of 211.1490 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 39.13 (142,107.23 Narration: Disposal of 251.3842 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 39.13 (142,107.23 Narration: Disposal of 251.3842 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 39.14 (142,089.82 Narration: Disposal of 265.7691 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 30.14 (146,99.82 Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 30.14 (146,99.82 Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 30.14 (147,067.62 Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 30.14 (147,067.62 30.14 30.14 30.14 30.14 30.14 30.14 30.14 30.14 30.14 30.14 30.14 30.14 30.14 3		-		Managed Investments (Austr	alian)	11 319 46	
Narration: Disposal Journal - Cash Journal - Cash	Narration	: Disposa	al of 29,685.3354 unit(s) in M	Managed Investments (Austr	alian)		
1206/2019 747003 Journal - Cash				anaged Investments (Austra	lian)	3,180.71	(138,228.00)
1206/2019 747003 Journal - Cash Journal - Cash So.17 (141,877.63) Narration: Disposal of 255.3939 unit(s) in Managed Investments (Australian) So.17 (141,877.63) Narration: Disposal of 222.8763 unit(s) in Managed Investments (Australian) So.17 (141,877.63) Narration: Disposal of 222.8763 unit(s) in Managed Investments (Australian) So.27 (141,889.64) Narration: Disposal of 267.5466 unit(s) in Managed Investments (Australian) Table 200.2019 747003 Journal - Cash Journal - Ca	12/06/2019	747003	Journal - Cash			3,461.47	(141,689.47)
12/06/2019 747003 Journal - Cash Managed Investments (Australian) 112.01 (141,877.63) 1206/2019 747003 Journal - Cash 112.01 (141,989.64) 1206/2019 747003 Journal - Cash 78.46 (142,068.10) 1206/2019 747003 Journal - Cash 78.46 (142,068.10) 1206/2019 747003 Journal - Cash 78.46 (142,068.10) 1206/2019 747003 Journal - Cash 747003 747003 Journal - Cash 747003 747003 Journal - Cash 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 747003 7470	12/06/2019	747003	Journal - Cash			107.99	(141,797.46)
Narration: Disposal of 222.8763 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 112.01 (141,989.64) Narration: Disposal of 267.5466 unit(s) in Managed Investments (Australian) 78.46 (142,068.10) Narration: Disposal of 211.1490 unit(s) in Managed Investments (Australian) 78.46 (142,068.10) Narration: Disposal of 211.1490 unit(s) in Managed Investments (Australian) 39.13 (142,107.23) Narration: Disposal of 116.5261 unit(s) in Managed Investments (Australian) 87.24 (142,194.47) Narration: Disposal of 251.3842 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 122.48 (142,316.95) Narration: Disposal of 265.7691 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 4,482.87 (146,799.82) Narration: Disposal of 8,573.9446 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 4,482.87 (146,995.15) Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 112.47 (147,067.62) Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 123.99 (147,191.61) Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 59.97 (147,251.58) Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash 59.97 (147,251.58) Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian) 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369.35 117.77 147,369		-	* *	naged Investments (Australia	an)	80 17	(141 877 63)
Narration: Disposal of 267.5466 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 39.13 (142,107.23 Narration: Disposal of 116.5261 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 87.24 (142,194.47 Narration: Disposal of 251.3842 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 4,482.87 (142,316.95 Narration: Disposal of 265.7691 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 4,482.87 (146,799.82 Narration: Disposal of 8,573.9446 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 4,482.87 (146,955.15 Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 4,482.87 (146,955.15 Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 112.47 (147,067.62 Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 123.99 (147,191.61 Narration: Disposal of 295.6837 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 59.97 (147,251.58 Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 130.7323 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 130.7323 unit(s) in Managed Investments (Australian) 147.70 147,369.35 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,067.02 147,0	Narration	: Disposa	al of 222.8763 unit(s) in Man	naged Investments (Australia	an)		
12/06/2019 7470/3 Journal - Cash Annaged Investments (Australian) 39.13 (142,107.23)				naged Investments (Australia	an)	112.01	(141,989.64)
12/06/2019 74703 Journal - Cash 39.13 (142,107.23) Narration: Disposal of 116.5261 unit(s) in Managed Investments (Australian) 87.24 (142,194.47) 12/06/2019 747003 Journal - Cash 87.24 (142,194.47) Narration: Disposal of 251.3842 unit(s) in Managed Investments (Australian) 122.48 (142,316.95) Narration: Disposal of 265.7691 unit(s) in Managed Investments (Australian) 4,482.87 (146,799.82) Narration: Disposal of 8,573.9446 unit(s) in Managed Investments (Australian) 155.33 (146,955.15) Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 155.33 (146,955.15) Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 112.47 (147,067.62) Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian) 12.06/2019 747003 Journal - Cash 123.99 (147,191.61) Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian) 59.97 (147,251.58) Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian) 117.77 (147,369.35) 12/06/2019 747003 Journal - Cash	12/06/2019	747003	Journal - Cash			78.46	(142,068.10)
12/06/2019 747033 Journal - Cash 87.24 (142,194.47) Narration: Disposal of 251.3842 unit(s) in Managed Investments (Australian) 122.48 (142,316.95) 12/06/2019 747003 Journal - Cash 122.48 (142,316.95) Narration: Disposal of 265.7691 unit(s) in Managed Investments (Australian) 4,482.87 (146,799.82) Narration: Disposal of 8,573.9446 unit(s) in Managed Investments (Australian) 155.33 (146,955.15) Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 155.33 (146,955.15) Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian) 112.47 (147,067.62) Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian) 123.99 (147,191.61) Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian) 59.97 (147,251.58) Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian) 117.77 (147,369.35) Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian) 117.77 (147,369.35)	12/06/2019	747003	Journal - Cash			39.13	(142,107.23)
Narration: Disposal of 251.3842 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash Narration: Disposal of 265.7691 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash Narration: Disposal of 8,573.9446 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian)		-		naged Investments (Australia	an)	87 24	(142, 194, 47)
Narration: Disposal of 265.7691 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 4,482.87 (146,799.82) Narration: Disposal of 8,573.9446 unit(s) in Managed Investments (Australian) 155.33 (146,955.15) 12/06/2019 747003 Journal - Cash 155.33 (146,955.15) Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 112.47 (147,067.62) Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian) 123.99 (147,191.61) Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian) 59.97 (147,251.58) Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian) 117.77 (147,369.35) Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian) 117.77 (147,369.35)	Narration	: Disposa	al of 251.3842 unit(s) in Man	naged Investments (Australia	an)		
12/06/2019 747003 Journal - Cash 4,482.87 (146,799.82) Narration: Disposal of 8,573.9446 unit(s) in Managed Investments (Australian) 155.33 (146,955.15) 12/06/2019 747003 Journal - Cash 155.33 (146,955.15) Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 112.47 (147,067.62) Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian) 123.99 (147,191.61) Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian) 59.97 (147,251.58) Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian) 117.77 (147,369.35) Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian) 117.77 (147,369.35)				naged Investments (Australia	an)	122.48	(142,316.95)
12/06/2019 747003 Journal - Cash 155.33 (146,955.15) Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian) 112.47 (147,067.62) Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian) 123.99 (147,191.61) Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian) 59.97 (147,251.58) Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian) 117.77 (147,369.35) Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian) 117.77 (147,369.35)	12/06/2019	747003	Journal - Cash			4,482.87	(146,799.82)
12/06/2019 747003 Journal - Cash 112.47 (147,067.62) Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian) 123.99 (147,191.61) 12/06/2019 747003 Journal - Cash 123.99 (147,191.61) Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian) 59.97 (147,251.58) Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian) 117.77 (147,369.35) Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian) 117.77 (147,369.35)	12/06/2019	747003	Journal - Cash			155.33	(146,955.15)
Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 123.99 (147,191.61) Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian) 59.97 (147,251.58) Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian) 117.77 (147,369.35) Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian) 117.77 (147,369.35)		-		naged Investments (Australia	an)	112.47	(147.067.62)
Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash 59.97 (147,251.58) Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian) 117.77 (147,369.35) Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian) 117.77 (147,369.35)	Narration	: Disposa	al of 245.1191 unit(s) in Man	naged Investments (Australia	an)		
Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian) 117.77 (147,369.35)				naged Investments (Australia	an)	123.99	(147,191.61)
12/06/2019 747003 Journal - Cash Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian) 117.77 (147,369.35	12/06/2019	747003	Journal - Cash			59.97	(147,251.58)
	12/06/2019	747003	Journal - Cash			117.77	(147,369.35)
	Narration 12/06/2019	: Disposa 747003	al of 256.5436 unit(s) in Man Journal - Cash	naged Investments (Australia	an)	111.52	(147,480.87)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
	-		n Managed Investments (Australian)			
12/06/2019		Journal - Cash			124.23	(147,605.10)
	•		n Managed Investments (Australian)		44.5.05	(1.15.500.15)
12/06/2019		Journal - Cash	n Managad Investments (Australian)		115.35	(147,720.45)
12/06/2019	-	Journal - Cash	n Managed Investments (Australian)		113.85	(147,834.30)
			n Managed Investments (Australian)		113.03	(147,034.30)
12/06/2019	-	Journal - Cash	in managed investments (Hustralian)		99.25	(147,933.55)
			n Managed Investments (Australian)			, , ,
12/06/2019	747003	Journal - Cash			55.36	(147,988.91)
	-		n Managed Investments (Australian)			
12/06/2019		Journal - Cash			108.45	(148,097.36)
			n Managed Investments (Australian)		116.05	(1.40.21.4.21)
12/06/2019		Journal - Cash	n Managad Investments (Australian)		116.85	(148,214.21)
12/06/2019	-	Journal - Cash	n Managed Investments (Australian)		133.21	(148,347.42)
			n Managed Investments (Australian)		133.21	(140,547.42)
12/06/2019	•	Journal - Cash	ii wanaged investments (zustranan)		2,653.64	(151,001.06)
) in Managed Investments (Australian))	2,000.0	(101,001.00)
12/06/2019		Journal - Cash	,	,	138.32	(151,139.38)
Narratio	on: Disposa	l of 271.3290 unit(s) i	n Managed Investments (Australian)			
12/06/2019		Journal - Cash			167.41	(151,306.79)
	-		n Managed Investments (Australian)			
12/06/2019		Journal - Cash			176.70	(151,483.49)
	-		n Managed Investments (Australian)		445.05	(4.54.500.55)
12/06/2019		Journal - Cash	. Manage 1To account (A. starlian)		117.07	(151,600.56)
12/06/2019	-	Journal - Cash	n Managed Investments (Australian)		236.56	(151,837.12)
			n Managed Investments (Australian)		230.30	(131,637.12)
12/06/2019		Journal - Cash	ii wanaged investments (zustranan)		179.45	(152,016.57)
			n Managed Investments (Australian)		17,71.0	(102,010.07)
12/06/2019		Journal - Cash	. , ,		177.73	(152,194.30)
Narratio	on: Disposa	l of 287.8903 unit(s)	n Managed Investments (Australian)			
12/06/2019		Journal - Cash			78,701.98	(230,896.28)
			t(s) in Managed Investments (Australia	an)		
12/06/2019		Journal - Cash			224.95	(231,121.23)
	-		n Managed Investments (Australian)		207.01	(221 227 14)
12/06/2019		Journal - Cash	n Managed Investments (Australian)		205.91	(231,327.14)
12/06/2019	•	Journal - Cash	ii Managed investments (Austranan)		190.38	(231,517.52)
			n Managed Investments (Australian)		190.36	(231,317.32)
12/06/2019	-	Journal - Cash	ii wanaged investments (zustranan)		49.07	(231,566.59)
			Managed Investments (Australian)		15.07	(231,300.37)
12/06/2019	-	Journal - Cash	,		203.47	(231,770.06)
Narratio	on: Disposa	l of 343.8561 unit(s)	n Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash			196.76	(231,966.82)
	-		n Managed Investments (Australian)			
12/06/2019		Journal - Cash			265.09	(232,231.91)
	-		n Managed Investments (Australian)		1.1.251.60	(2.4 < 50 < 50)
12/06/2019		Journal - Cash	a) in Managad I)	14,274.68	(246,506.59)
Narration 12/06/2019			s) in Managed Investments (Australian	n)	244.20	(246 750 00)
		Journal - Cash	n Managed Investments (Australian)		244.29	(246,750.88)
12/06/2019	-	Journal - Cash	in managod myosimonis (Musitanan)		238.43	(246,989.31)
			n Managed Investments (Australian)		200.10	(= .5,262.51)
	-F	(0)	<i>5</i>			

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
12/06/2019	747003	Journal - Cash			231.79	(247,221.10)
12/06/2019	747003	of 374.1121 unit(s) in Managed Journal - Cash			111.34	(247,332.44)
12/06/2019	747003	of 181.0303 unit(s) in Managed Journal - Cash			219.41	(247,551.85)
Narration 12/06/2019	n: Disposal 747003	of 364.9677 unit(s) in Managed Journal - Cash	Investments (Australian)		234.39	(247,786.24)
Narration 12/06/2019	n: Disposal 747003	of 393.1571 unit(s) in Managed Journal - Cash	Investments (Australian)		203.40	(247,989.64)
Narration 12/06/2019	n: Disposal 747003	of 353.4269 unit(s) in Managed Journal - Cash	Investments (Australian)		187.53	(248,177.17)
Narration 12/06/2019	n: Disposal 747003	of 358.9862 unit(s) in Managed Journal - Cash	Investments (Australian)		13,942.83	(262,120.00)
Narration 12/06/2019	n: Disposal 747003	of 29,012.4173 unit(s) in Manag Journal - Cash	ed Investments (Australian	n)	168.73	(262,288.73)
		of 357.2360 unit(s) in Managed Journal - Cash	Investments (Australian)		135.97	(262,424.70)
		of 332.7351 unit(s) in Managed	Investments (Australian)		96.62	
Narration	n: Disposal	Journal - Cash of 250.4532 unit(s) in Managed	Investments (Australian)			(262,521.32)
		Journal - Cash of 389.0439 unit(s) in Managed	Investments (Australian)		161.42	(262,682.74)
		Journal - Cash of 349.8624 unit(s) in Managed	Investments (Australian)		131.77	(262,814.51)
12/06/2019 Narration	747003 n: Disposal	Journal - Cash of 421.9483 unit(s) in Managed	Investments (Australian)		182.69	(262,997.20)
12/06/2019 Narration	747003 n: Disposal	Journal - Cash of 21,541.4272 unit(s) in Manag	ed Investments (Australia	n)	10,330.87	(273,328.07)
12/06/2019	747003	Journal - Cash of 403.4570 unit(s) in Managed		-,	202.37	(273,530.44)
12/06/2019	747003	Journal - Cash			167.75	(273,698.19)
12/06/2019	747003	of 392.9314 unit(s) in Managed Journal - Cash			148.05	(273,846.24)
12/06/2019	747003	of 389.2896 unit(s) in Managed Journal - Cash			144.92	(273,991.16)
Narration 12/06/2019	n: Disposal 747003	of 406.4045 unit(s) in Managed Journal - Cash	Investments (Australian)		142.57	(274,133.73)
Narration 12/06/2019	n: Disposal 747003	of 393.3391 unit(s) in Managed Journal - Cash	Investments (Australian)		156.11	(274,289.84)
Narration 12/06/2019	n: Disposal 747003	of 423.5311 unit(s) in Managed Journal - Cash	Investments (Australian)		841.59	(275,131.43)
		of 2,536.5517 unit(s) in Manage Journal - Cash	d Investments (Australian))	138.71	(275,270.14)
Narration	n: Disposal	of 415.8011 unit(s) in Managed	Investments (Australian)			
	-	Journal - Cash of 455.3499 unit(s) in Managed	Investments (Australian)		167.19	(275,437.33)
12/06/2019 Narration	747003 n: Disposal	Journal - Cash of 416.5181 unit(s) in Managed	Investments (Australian)		159.05	(275,596.38)
12/06/2019 Narration	747003 n: Disposal	Journal - Cash of 457.4370 unit(s) in Managed	Investments (Australian)		159.70	(275,756.08)
12/06/2019	747003	Journal - Cash of 55,696.0633 unit(s) in Manag		n)	20,751.32	(296,507.40)
12/06/2019	747003	Journal - Cash of 475.2599 unit(s) in Managed		ω,	175.36	(296,682.76)
Narration 12/06/2019	1: Disposal 747003	Journal - Cash	mvesunents (Austranan)		192.71	(296,875.47)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Norratio	on: Dianosal	of 512 6200 unit(s) i	n Managad Investments (Australian)			
12/06/2019	747003	Journal - Cash	n Managed Investments (Australian)		134.32	(297,009.79)
			n Managed Investments (Australian)		134.32	(251,005.15)
12/06/2019	747003	Journal - Cash	in Wanagea investments (Viastranan)		341.61	(297,351.40)
			in Managed Investments (Australian)		0.1101	(2) / (55 17 10)
12/06/2019	747003	Journal - Cash	, ,		15,826.23	(313,177.63)
Narratio	on: Disposal	of 54,981.1609 unit(s	s) in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash			155.79	(313,333.42)
	on: Disposal	of 523.6557 unit(s) is	n Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash			329.08	(313,662.50)
	-		in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash	M 15 ((A (1')		95.92	(313,758.42)
			n Managed Investments (Australian)		20676	(214 055 10)
12/06/2019	747003	Journal - Cash	in Managad Investments (Australian)		296.76	(314,055.18)
12/06/2019	on: Disposal 747003	Journal - Cash	in Managed Investments (Australian)		83.73	(314,138.91)
			n Managed Investments (Australian)		03.73	(314,136.91)
12/06/2019	747003	Journal - Cash	ii Managed investments (Austranan)		77.36	(314,216.27)
			n Managed Investments (Australian)		77.50	(314,210.27)
12/06/2019	747003	Journal - Cash	ii Managea investments (Mastanan)		77.03	(314,293.30)
			n Managed Investments (Australian)		,,,,,,	(81.,258.88)
12/06/2019	747003	Journal - Cash			187.11	(314,480.41)
	on: Disposal	of 1,066.0881 unit(s)	in Managed Investments (Australian)			, , ,
12/06/2019	747003	Journal - Cash	· · · · · · · · · · · · · · · · · · ·		466.63	(314,947.04)
Narratio	on: Disposal	of 2,090.1980 unit(s)	in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash			129.89	(315,076.93)
	on: Disposal		n Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash			78.27	(315,155.20)
	-		n Managed Investments (Australian)		72. 40	(24 5 220 50)
12/06/2019	747003	Journal - Cash	M 15 ((A (1')		73.40	(315,228.60)
	on: Disposal 747003		n Managed Investments (Australian)		4 240 15	(210 570 75)
12/06/2019		Journal - Cash	s) in Managed Investments (Australian)		4,342.15	(319,570.75)
12/06/2019	747003	Journal - Cash	s) in Managed investments (Australian)		79.58	(319,650.33)
			n Managed Investments (Australian)		19.56	(319,030.33)
12/06/2019	747003	Journal - Cash	ii Managed iivestinents (Austranan)		82.37	(319,732.70)
			n Managed Investments (Australian)		02.57	(31),732.70)
12/06/2019	747003	Journal - Cash	(50.65	(319,783.35)
			n Managed Investments (Australian)			, , ,
12/06/2019	747003	Journal - Cash	, ,		235.73	(320,019.08)
Narratio	on: Disposal	of 1,193.7189 unit(s)	in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash			109.60	(320,128.68)
Narratio	on: Disposal	of 521.7049 unit(s) is	n Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash			177.32	(320,306.00)
	•	` '	n Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash			195.28	(320,501.28)
	-		n Managed Investments (Australian)		•••	(220 = 10 = 1
12/06/2019	747003	Journal - Cash			259.08	(320,760.36)
	-		n Managed Investments (Australian)		170.01	(220,020,27)
12/06/2019	747003	Journal - Cash	Managed I. I. and the state of A. and I'm		178.01	(320,938.37)
Narratio 12/06/2019	on: Disposal 747003		n Managed Investments (Australian)		70.46	(201 000 02)
		Journal - Cash	n Managed Investments (Australian)		/U.40	(321,008.83)
12/06/2019		Journal - Cash	i managea myesaments (Musuanan)		149.05	(321,157.88)
			in Managed Investments (Australian)		117.00	(521,157.00)
		,				

Date	Ref	Type Units	Debits \$	Credits \$	Balance \$
12/06/2019	747003	Journal - Cash	<u> </u>	77.35	(321,235.23)
Narration 12/06/2019		l of 525.5887 unit(s) in Managed Investments (Australian) Journal - Cash		26.90	(321,262.13)
		l of 497.4289 unit(s) in Managed Investments (Australian) Journal - Cash		53.91	(321,316.04)
		of 540.2954 unit(s) in Managed Investments (Australian)		33.91	(321,310.04)
<u>235/023</u>	Cfs Fc Inv	v - Cfs Cash			
12/06/2019 Narration	747013	Journal - Cash of 587.8099 unit(s) in Cfs Fc Inv - Cfs Cash		1.14	(1.14)
12/06/2019	747013	Journal - Cash		0.01	(1.15)
Narration 12/06/2019	: Disposal 747013	of 4.3160 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.01	(1.16)
Narration	: Disposal	of 4.3248 unit(s) in Cfs Fc Inv - Cfs Cash			
12/06/2019 Narration	747013 : Disposal	Journal - Cash of 2.0933 unit(s) in Cfs Fc Inv - Cfs Cash		0.01	(1.17)
12/06/2019	747013	Journal - Cash		0.01	(1.18)
12/06/2019	747013	of 2.0919 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.28	(1.46)
Narration 12/06/2019	: Disposal 747013	of 277.8689 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.01	(1.47)
Narration	: Disposal	of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash			
12/06/2019 Narration	747013 : Disposal	Journal - Cash l of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash		0.01	(1.48)
12/06/2019	747013	Journal - Cash		0.01	(1.49)
12/06/2019	747013	l of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.01	(1.50)
Narration 12/06/2019	: Disposal 747013	of 2.6605 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.01	(1.51)
Narration	: Disposal	of 2.8526 unit(s) in Cfs Fc Inv - Cfs Cash			
12/06/2019 Narration	747013 : Disposal	Journal - Cash l of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash		0.01	(1.52)
12/06/2019	747013	Journal - Cash		0.01	(1.53)
Narration 12/06/2019	: Disposai 747013	of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.01	(1.54)
Narration 12/06/2019	: Disposal 747013	of 1.7923 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.01	(1.55)
		of 1.8127 unit(s) in Cfs Fc Inv - Cfs Cash		0.01	(1.55)
12/06/2019 Narration	747013 : Disposal	Journal - Cash of 2.9206 unit(s) in Cfs Fc Inv - Cfs Cash		0.01	(1.56)
12/06/2019	747013	Journal - Cash		0.01	(1.57)
Narration 12/06/2019	: Disposal 747013	of 3.1735 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.01	(1.58)
Narration	: Disposal	of 3.5989 unit(s) in Cfs Fc Inv - Cfs Cash			, ,
235/026		Ws Geared Share Fund			
05/07/2018 Narration	747014 · Disposal	Journal - Cash of 150.0265 unit(s) in Cfs Ws - Ws Geared Share Fund		17.87	(17.87)
05/07/2018	747014	Journal - Cash		36.71	(54.58)
Narration 05/07/2018	: Disposal 747014	l of 266.7674 unit(s) in Cfs Ws - Ws Geared Share Fund Journal - Cash		7.34	(61.92)
		of 106.2362 unit(s) in Cfs Ws - Ws Geared Share Fund	10.90		
	747014 : Disposal	Journal - Cash of 29.6273 unit(s) in Cfs Ws - Ws Geared Share Fund	19.89		(42.03)
05/07/2018	747014	Journal - Cash		50.12	(92.15)

Date	Ref	Type Units	Debits	Credits	Balance
			\$	\$	\$
		of 320.9017 unit(s) in Cfs Ws - Ws Geared Share Fund	0.20		(01.05)
05/07/2018 Narration:	747014 Disposal	Journal - Cash of 2.9715 unit(s) in Cfs Ws - Ws Geared Share Fund	0.30		(91.85)
05/07/2018	747014	Journal - Cash		183.49	(275.34)
		of 2,238.6518 unit(s) in Cfs Ws - Ws Geared Share Fund		100.15	(=70.0)
05/07/2018	747014	Journal - Cash		3,074.22	(3,349.56)
	-	of 8,304.9262 unit(s) in Cfs Ws - Ws Geared Share Fund		2 004 04	(5.404.4 5)
05/07/2018 Normation	747014	Journal - Cash		3,081.91	(6,431.47)
1811auon. 05/07/2018	747014	of 7,617.7911 unit(s) in Cfs Ws - Ws Geared Share Fund Journal - Cash		9.50	(6,440.97)
		of 363.0613 unit(s) in Cfs Ws - Ws Geared Share Fund		7.50	(0,110.57)
05/07/2018	747014	Journal - Cash		32.77	(6,473.74)
	-	of 144.6779 unit(s) in Cfs Ws - Ws Geared Share Fund			
05/07/2018	747014	Journal - Cash		65.35	(6,539.09)
Narration: 05/07/2018	Disposal 747014	of 472.2846 unit(s) in Cfs Ws - Ws Geared Share Fund Journal - Cash		5,126.21	(11,665.30)
		of 13,845.7930 unit(s) in Cfs Ws - Ws Geared Share Fund	d	3,120.21	(11,003.30)
05/07/2018	747014	Journal - Cash	u.	150.00	(11,815.30)
	Disposal	of 898.4287 unit(s) in Cfs Ws - Ws Geared Share Fund			, , ,
05/07/2018	747014	Journal - Cash		29.78	(11,845.08)
	•	of 448.2337 unit(s) in Cfs Ws - Ws Geared Share Fund		540.52	(12.204.60)
05/07/2018 Narration:	747014	Journal - Cash of 1,646.9934 unit(s) in Cfs Ws - Ws Geared Share Fund		549.52	(12,394.60)
rvarration.	Disposai	of 1,040.7754 unit(s) in Cis Ws - Ws Ocaled Shale Pulld			
235/033		<u>Cfs Grd Gl Prop Sec</u>			
12/06/2019	747018	Journal - Cash	34,181.43		34,181.43
	-	of 230,687.6623 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec			27 101 27
12/06/2019 Narration:	747018 Disposal	Journal - Cash of 39,102.1188 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec	2,919.84		37,101.27
12/06/2019	747018	Journal - Cash		152.47	36,948.80
		of 16,099.5169 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec			2 3,5 1 3 1 3
12/06/2019	747018	Journal - Cash		1,899.59	35,049.21
	-	of 86,069.4312 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec			
12/06/2019	747018	Journal - Cash		20.64	35,028.57
Narration: 12/06/2019	747018	of 2,275.8189 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec Journal - Cash		173.48	34,855.09
		of 9,797.9361 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec		173.40	34,633.07
	-	•			
<u>235/036</u>		Generation Global Share			
12/06/2019	747021	Journal - Cash	11	1,237.79	(1,237.79)
Narration: 12/06/2019	747021	of 251,719.6601 unit(s) in Cfs Fc Inv Generation Global S Journal - Cash	snare	6,441.95	(7,679.74)
		of 40,948.7944 unit(s) in Cfs Fc Inv Generation Global St	nare	0,441.93	(7,079.74)
12/06/2019	747021	Journal - Cash		275.37	(7,955.11)
Narration:	Disposal	of 2,776.3004 unit(s) in Cfs Fc Inv Generation Global Sha	are		
2/06/2019	747021	Journal - Cash		4,564.31	(12,519.42)
	-	of 45,049.5879 unit(s) in Cfs Fc Inv Generation Global Sh	nare	120.22	(12.649.75)
2/06/2019 Narration:	747021 Disposal	Journal - Cash of 4,472.3438 unit(s) in Cfs Fc Inv Generation Global Sha	oro	129.33	(12,648.75)
2/06/2019	747021	Journal - Cash	ii C	12,484.38	(25,133.13)
		of 65,854.1987 unit(s) in Cfs Fc Inv Generation Global Sh	nare		(=0,100:10)
12/06/2019	747021	Journal - Cash		1,727.63	(26,860.76)
Narration:	Disposal	of 7,614.8454 unit(s) in Cfs Fc Inv Generation Global Sha	are		

Date	Ref	Type Units	Debits \$	Credits \$	Balance \$
05/07/2018	747024	Journal - Cash	<u> </u>	695.14	(695.14
Narration: 05/07/2018	Disposal 747024	of 34,953.9479 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh Journal - Cash	87.59		(607.55
Narration: 05/07/2018	Disposal 747024	of 3,394.1014 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh Journal - Cash		940.08	(1,547.63)
05/07/2018	747024	of 21,272.8547 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh Journal - Cash		105.37	(1,653.00
05/07/2018	747024	of 1,027.7118 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh Journal - Cash		7,566.93	(9,219.93
	•	of 65,614.0105 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh			
<u>236</u>	<u>Capital G</u>	ains/(Losses) - Non Taxable			
236/010 12/06/2019	COL FS I 747003	Firstchoice Inv - CFS Geared Share Journal - Cash		13,374.33	(13,374.33
Narration:	Disposal	of 35,767.5130 unit(s) in Managed Investments (Australian)		
		Journal - Cash of 18,250.9506 unit(s) in Managed Investments (Australian)	5,627.82	(19,002.15
12/06/2019 Narration:	747003 Disposal	Journal - Cash of 7,043.8653 unit(s) in Managed Investments (Australian)		2,048.99	(21,051.14
12/06/2019 Narration:	747003 Disposal	Journal - Cash of 23,826.5428 unit(s) in Managed Investments (Australian)	5,902.41	(26,953.55
12/06/2019	747003	Journal - Cash of 13,415.3158 unit(s) in Managed Investments (Australian		3,076.90	(30,030.45
12/06/2019	747003	Journal - Cash		11,593.08	(41,623.53
12/06/2019	747003	of 54,361.9007 unit(s) in Managed Investments (Australian Journal - Cash		20,240.39	(61,863.92
12/06/2019	747003	of 95,238.0952 unit(s) in Managed Investments (Australian Journal - Cash		5,659.73	(67,523.65
Narration: 12/06/2019	Disposal 747003	of 29,685.3354 unit(s) in Managed Investments (Australian Journal - Cash)	1,590.36	(69,114.01
Narration: 12/06/2019	Disposal 747003	of 9,333.5822 unit(s) in Managed Investments (Australian) Journal - Cash		1,730.74	(70,844.75
Narration: 12/06/2019	Disposal 747003	of 9,599.6928 unit(s) in Managed Investments (Australian) Journal - Cash		54.00	(70,898.75
		of 255.3939 unit(s) in Managed Investments (Australian) Journal - Cash		40.09	(70,938.84
Narration:	Disposal	of 222.8763 unit(s) in Managed Investments (Australian)			
		Journal - Cash of 267.5466 unit(s) in Managed Investments (Australian)		56.01	(70,994.85
		Journal - Cash of 211.1490 unit(s) in Managed Investments (Australian)		39.23	(71,034.08
12/06/2019 Narration:	747003 Disposal	Journal - Cash of 116.5261 unit(s) in Managed Investments (Australian)		19.56	(71,053.64
12/06/2019 Narration:	747003 Disposal	Journal - Cash of 251.3842 unit(s) in Managed Investments (Australian)		43.62	(71,097.26
12/06/2019	747003	Journal - Cash of 265.7691 unit(s) in Managed Investments (Australian)		61.24	(71,158.50
12/06/2019	747003	Journal - Cash		2,241.43	(73,399.93
12/06/2019	747003	of 8,573.9446 unit(s) in Managed Investments (Australian) Journal - Cash		77.67	(73,477.60
12/06/2019	747003	of 287.2715 unit(s) in Managed Investments (Australian) Journal - Cash		56.24	(73,533.84
Narration: 12/06/2019	Disposal 747003	of 245.1191 unit(s) in Managed Investments (Australian) Journal - Cash		61.99	(73,595.83

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio	on: Disposa	l of 259.6837 unit(s) in	n Managed Investments (Australian)			
12/06/2019 Narratio		Journal - Cash l of 130.7323 unit(s) i	n Managed Investments (Australian)		29.99	(73,625.82)
12/06/2019	747003	Journal - Cash	n Managed Investments (Australian)		58.88	(73,684.70)
12/06/2019	747003	Journal - Cash	-		55.76	(73,740.46)
Narratio 12/06/2019	-	l of 257.2348 unit(s) in Journal - Cash	n Managed Investments (Australian)		62.12	(73,802.58)
Narratio 12/06/2019	-	l of 266.3004 unit(s) in Journal - Cash	n Managed Investments (Australian)		57.68	(73,860.26)
	on: Disposa		n Managed Investments (Australian)		56.92	(73,917.18)
Narratio	on: Disposa	l of 263.7219 unit(s) in	n Managed Investments (Australian)			
12/06/2019 Narratio		Journal - Cash l of 243.9107 unit(s) in	n Managed Investments (Australian)		49.62	(73,966.80)
12/06/2019 Narratio		Journal - Cash l of 133.6177 unit(s) i	n Managed Investments (Australian)		27.68	(73,994.48)
12/06/2019	747003	Journal - Cash	-		54.22	(74,048.70)
12/06/2019	747003	Journal - Cash	n Managed Investments (Australian)		58.43	(74,107.13)
Narratio 12/06/2019	-	l of 273.1293 unit(s) in Journal - Cash	n Managed Investments (Australian)		66.61	(74,173.74)
Narratio 12/06/2019	-	l of 282.7968 unit(s) in Journal - Cash	n Managed Investments (Australian)		1,326.82	(75,500.56)
Narratio	on: Disposa	l of 5,218.4191 unit(s)	in Managed Investments (Australian)		
12/06/2019 Narratio		Journal - Cash l of 271.3290 unit(s) in	n Managed Investments (Australian)		69.16	(75,569.72)
12/06/2019 Narratio		Journal - Cash l of 302,5644 unit(s) i	n Managed Investments (Australian)		83.71	(75,653.43)
12/06/2019	747003	Journal - Cash			88.35	(75,741.78)
12/06/2019		Journal - Cash	n Managed Investments (Australian)		58.54	(75,800.32)
Narratio 12/06/2019	-	l of 182.6815 unit(s) in Journal - Cash	n Managed Investments (Australian)		118.28	(75,918.60)
Narratio	on: Disposa	l of 335.6177 unit(s) in	n Managed Investments (Australian)			
	on: Disposa		n Managed Investments (Australian)		89.72	(76,008.32)
12/06/2019 Narratio		Journal - Cash l of 287.8903 unit(s) i	n Managed Investments (Australian)		88.87	(76,097.19)
12/06/2019	747003	Journal - Cash)	39,350.99	(115,448.18)
12/06/2019	747003	Journal - Cash	(s) in Managed Investments (Australia	an)	112.48	(115,560.66)
Narratio 12/06/2019	-	l of 347.6634 unit(s) in Journal - Cash	n Managed Investments (Australian)		102.95	(115,663.61)
	on: Disposa		n Managed Investments (Australian)		95.19	(115,758.80)
Narratio	on: Disposa	l of 311.3332 unit(s) in	n Managed Investments (Australian)			
12/06/2019 Narratio		Journal - Cash l of 78.2622 unit(s) in	Managed Investments (Australian)		24.53	(115,783.33)
12/06/2019	747003	Journal - Cash	n Managed Investments (Australian)		101.73	(115,885.06)
12/06/2019	747003	Journal - Cash			98.38	(115,983.44)
12/06/2019	747003	Journal - Cash	n Managed Investments (Australian)		132.55	(116,115.99)
Narratio	on: Disposa	l of 400.6947 unit(s) in	n Managed Investments (Australian)			

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
12/06/2019		Journal - Cash			7,137.34	(123,253.33)
12/06/2019	747003	Journal - Cash	n Managed Investments (Australian))	122.14	(123,375.47)
12/06/2019	747003	Journal - Cash	Managed Investments (Australian)		119.22	(123,494.69)
12/06/2019	747003	Journal - Cash	Managed Investments (Australian)		115.90	(123,610.59)
12/06/2019	747003	Journal - Cash	Managed Investments (Australian)		55.67	(123,666.26)
12/06/2019	747003	Journal - Cash	Managed Investments (Australian)		109.71	(123,775.97)
12/06/2019	747003	Journal - Cash	Managed Investments (Australian)		117.20	(123,893.17)
Narration 12/06/2019		l of 393.1571 unit(s) in M Journal - Cash	Managed Investments (Australian)		101.70	(123,994.87)
Narration 12/06/2019	·-	l of 353.4269 unit(s) in M Journal - Cash	Managed Investments (Australian)		93.76	(124,088.63)
Narration 12/06/2019		l of 358.9862 unit(s) in M Journal - Cash	Managed Investments (Australian)		6,971.42	(131,060.05)
	on: Disposa		n Managed Investments (Australian)	84.36	(131,144.41)
	on: Disposa		Managed Investments (Australian)		67.99	(131,212.40)
Narrati	on: Disposa	l of 332.7351 unit(s) in M	Managed Investments (Australian)			
	on: Disposa		Managed Investments (Australian)		48.31	(131,260.71)
	on: Disposa		Managed Investments (Australian)		80.71	(131,341.42)
	on: Disposa		Managed Investments (Australian)		65.89	(131,407.31)
12/06/2019 Narrati		Journal - Cash l of 421.9483 unit(s) in M	Managed Investments (Australian)		91.35	(131,498.66)
12/06/2019 Narratio		Journal - Cash I of 21,541.4272 unit(s) in	n Managed Investments (Australian))	5,165.44	(136,664.10)
12/06/2019	747003	Journal - Cash	Managed Investments (Australian)	,	101.18	(136,765.28)
12/06/2019	747003	Journal - Cash	Managed Investments (Australian)		83.87	(136,849.15)
12/06/2019	747003	Journal - Cash	-		74.02	(136,923.17)
12/06/2019	747003	Journal - Cash	Managed Investments (Australian)		72.46	(136,995.63)
12/06/2019	747003	Journal - Cash	Managed Investments (Australian)		71.28	(137,066.91)
12/06/2019	747003	Journal - Cash	Managed Investments (Australian)		78.05	(137,144.96)
Narration 12/06/2019	·-	l of 423.5311 unit(s) in M Journal - Cash	Managed Investments (Australian)		420.79	(137,565.75)
Narration 12/06/2019	-	l of 2,536.5517 unit(s) in Journal - Cash	Managed Investments (Australian)		69.35	(137,635.10)
Narration 12/06/2019	-	l of 415.8011 unit(s) in M Journal - Cash	Managed Investments (Australian)		83.60	(137,718.70)
	on: Disposa		Managed Investments (Australian)		79.52	(137,798.22)
	on: Disposa		Managed Investments (Australian)		79.85	(137,878.07)
14/00/2019	1+1003	Journal - Casil			19.03	(137,070.07)

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narratio	n: Disposa	l of 457.4370 unit(s)	in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash			10,375.66	(148,253.73)
Narratio 12/06/2019	n: Disposa 747003	of 55,696.0633 unit Journal - Cash	(s) in Managed Investments (Australian)		87.68	(148,341.41)
			in Managed Investments (Australian)		07.00	(140,541.41)
12/06/2019	747003	Journal - Cash	- · · · · · · · · · · · · · · · · · · ·		96.35	(148,437.76)
	-		in Managed Investments (Australian)		C7 1 C	(1.40.504.00)
12/06/2019 Narratio	747003	Journal - Cash	in Managed Investments (Australian)		67.16	(148,504.92)
12/06/2019	747003	Journal - Cash	in managed investments (Mastanan)		170.80	(148,675.72)
	-		s) in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash	(A) '- M (A		7,913.11	(156,588.83)
Narratio 12/06/2019	n: Disposa 747003	of 54,981.1609 unit Journal - Cash	(s) in Managed Investments (Australian)		77.90	(156,666.73)
			in Managed Investments (Australian)		77.50	(150,000.75)
12/06/2019	747003	Journal - Cash	,		164.54	(156,831.27)
	-		s) in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash	· M 17		47.96	(156,879.23)
Narratio 12/06/2019	n: Disposa 747003	of 493.8120 unit(s) Journal - Cash	in Managed Investments (Australian)		148.38	(157,027.61)
			s) in Managed Investments (Australian)		140.50	(137,027.01)
12/06/2019	747003	Journal - Cash	, , ,		41.86	(157,069.47)
	=		in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash			38.68	(157,108.15)
Narratio 12/06/2019	n: Disposa 747003	of 493.2235 unit(s) Journal - Cash	in Managed Investments (Australian)		38.51	(157,146.66)
			in Managed Investments (Australian)		30.31	(137,140.00)
12/06/2019	747003	Journal - Cash			93.56	(157,240.22)
	-		s) in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash	N. M		233.32	(157,473.54)
Narratio 12/06/2019	n: Disposa 747003	of 2,090.1980 unit() Journal - Cash	s) in Managed Investments (Australian)		64.94	(157,538.48)
			in Managed Investments (Australian)		04.54	(137,330.40)
12/06/2019	747003	Journal - Cash			39.13	(157,577.61)
	-		in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash			36.70	(157,614.31)
Narratio	n: Disposa	1 of 505.3492 unit(s)	in Managed Investments (Australian)			
236/023	Cfs Fc In	v - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.57	(0.57)
	•	` '	n Cfs Fc Inv - Cfs Cash			(0 - 4)
12/06/2019	747013	Journal - Cash	n Cfo Fo Inv. Cfo Cook		0.14	(0.71)
Narratio	n: Disposa	of 277.8689 unit(s)	n Cfs Fc Inv - Cfs Cash			
<u>236/026</u>	Cfs Ws -	Ws Geared Share Fi	<u>ınd</u>			
05/07/2018	747014	Journal - Cash			18.36	(18.36)
	•	* /	in Cfs Ws - Ws Geared Share Fund		0.04	(27.20)
05/07/2018 Narratio	747014	Journal - Cash	in Cfs Ws - Ws Geared Share Fund		8.94	(27.30)
05/07/2018	747014	Journal - Cash	iii Cis ws - ws Gealed Shale Fund		3.67	(30.97)
			in Cfs Ws - Ws Geared Share Fund		2.07	(80157)
05/07/2018	747014	Journal - Cash			25.06	(56.03)
	-		in Cfs Ws - Ws Geared Share Fund		04 =-	/a -= ==:
05/07/2018 Narratio	747014	Journal - Cash) in Cfc We We Coored Share Fund		91.75	(147.78)
rvarraulo	ıı. Disposal	01 2,230.0318 uiill(S) in Cfs Ws - Ws Geared Share Fund			

Date	Ref	Type Units	Debits \$	Credits \$	Balance \$
05/07/2018	747014	Journal - Cash	·	1,537.11	(1,684.89)
05/07/2018	747014	of 8,304.9262 unit(s) in Cfs Ws - Ws Geared Share Fund Journal - Cash of 7,617.7911 unit(s) in Cfs Ws - Ws Geared Share Fund		1,540.96	(3,225.85)
05/07/2018	747014	Journal - Cash of 363.0613 unit(s) in Cfs Ws - Ws Geared Share Fund		4.75	(3,230.60)
05/07/2018	747014	Journal - Cash of 144.6779 unit(s) in Cfs Ws - Ws Geared Share Fund		16.38	(3,246.98)
05/07/2018 Narration:	747014 Disposal	Journal - Cash of 472.2846 unit(s) in Cfs Ws - Ws Geared Share Fund		32.68	(3,279.66)
05/07/2018 Narration:	747014 Disposal	Journal - Cash of 13,845.7930 unit(s) in Cfs Ws - Ws Geared Share Fund		2,563.10	(5,842.76)
236/033	Cfs Fc Inv	Cfs Grd Gl Prop Sec			
12/06/2019 Narration:	747018 Disposal	Journal - Cash of 16,099.5169 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec		76.24	(76.24)
12/06/2019 Narration:	747018 Disposal	Journal - Cash of 86,069.4312 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec		949.79	(1,026.03)
12/06/2019 Narration:	747018 Disposal	Journal - Cash of 2,275.8189 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec		10.32	(1,036.35)
236/036		Generation Global Share			
12/06/2019 Narration:	747021 Disposal	Journal - Cash of 251,719.6601 unit(s) in Cfs Fc Inv Generation Global Shar	re	618.89	(618.89)
12/06/2019 Narration:	747021 Disposal	Journal - Cash of 40,948.7944 unit(s) in Cfs Fc Inv Generation Global Share		3,220.98	(3,839.87)
12/06/2019 Narration:	747021 Disposal	Journal - Cash of 2,776.3004 unit(s) in Cfs Fc Inv Generation Global Share		137.68	(3,977.55)
12/06/2019 Narration:	747021 Disposal	Journal - Cash of 45,049.5879 unit(s) in Cfs Fc Inv Generation Global Share		2,282.15	(6,259.70)
12/06/2019 Narration:	747021 Disposal	Journal - Cash of 4,472.3438 unit(s) in Cfs Fc Inv Generation Global Share		64.66	(6,324.36)
236/039	Cfs Fc Ws	s Generation Ws Glbl Sh			
05/07/2018 Narration:	747024 Disposal	Journal - Cash of 21,272.8547 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh		470.04	(470.04)
05/07/2018	747024	Journal - Cash of 1,027.7118 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh		52.68	(522.72)
05/07/2018 Narration:	747024 Disposal	Journal - Cash of 65,614.0105 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh		3,783.47	(4,306.19)
<u>238</u>	<u>Distributi</u>	ons Received			
238/003	COL FS F	Cirstchoice Inv - CFS Geared Share			
02/07/2018 Narration:	778054 DISTRIB	Journal - Non Cash REINVEST		686.54	(686.54)
01/08/2018	778054	Journal - Non Cash REINVEST		733.58	(1,420.12)
03/09/2018	778054	Journal - Non Cash REINVEST		743.30	(2,163.42)
10/09/2018	778054	Journal - Non Cash REINVEST		1,653.42	(3,816.84)
02/10/2018 Narration:	778054	Journal - Non Cash REINVEST		716.04	(4,532.88)
01/11/2018	778054	Journal - Non Cash		679.34	(5,212.22)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio	n: DISTRIE	B REINVEST				
03/12/2018 Narratio	778054 n: DISTRIE	Journal - Non Cash BREINVEST			640.06	(5,852.28)
02/01/2019	778054	Journal - Non Cash			625.39	(6,477.67)
01/02/2019	778054	REINVEST Journal - Non Cash			658.00	(7,135.67)
Narratio 01/03/2019	n: DISTRIE 778054	B REINVEST Journal - Non Cash			650.44	(7,786.11)
Narratio 08/03/2019	n: DISTRIE 778054	REINVEST Journal - Non Cash			1,547.02	(9,333.13)
Narratio 01/04/2019	n: DISTRIE 778054	REINVEST Journal - Non Cash			754.43	(10,087.56)
		B REINVEST				
Narratio	n: DISTRIE	Journal - Non Cash REINVEST			760.32	(10,847.88)
03/06/2019 Narratio	778054 n: DISTRIE	Journal - Non Cash BREINVEST			801.15	(11,649.03)
12/06/2019	778054	Journal - Non Cash REINVEST			1,002.85	(12,651.88)
12/06/2019	747003	Journal - Cash		381.72		(12,270.16)
Narratio 12/06/2019	n: Disposa 747003	of 35,767.5130 unit(s Journal - Cash) in Managed Investments (Australian)	194.78		(12,075.38)
Narratio 12/06/2019	n: Disposa 747003	of 18,250.9506 unit(s Journal - Cash) in Managed Investments (Australian)	75.17		(12,000.21)
Narratio	n: Disposa	of 7,043.8653 unit(s)	in Managed Investments (Australian)			
	-	Journal - Cash of 23,826.5428 unit(s) in Managed Investments (Australian)			(11,745.93)
12/06/2019 Narratio	747003 n: Disposal	Journal - Cash of 13,415.3158 unit(s) in Managed Investments (Australian)	143.17		(11,602.76)
12/06/2019 Narratio	747003	Journal - Cash) in Managed Investments (Australian)	580.16		(11,022.60)
12/06/2019	747003	Journal - Cash		1,016.41		(10,006.19)
Narratio 12/06/2019	n: Disposa 747003	of 95,238.0952 unit(s Journal - Cash) in Managed Investments (Australian)	316.81		(9,689.38)
Narratio 12/06/2019	n: Disposa 747003	of 29,685.3354 unit(s Journal - Cash) in Managed Investments (Australian)	99.61		(9,589.77)
Narratio 12/06/2019	n: Disposal 747003	of 9,333.5822 unit(s) Journal - Cash	in Managed Investments (Australian)	102.45		(9,487.32)
			in Managed Investments (Australian)	2.73		(9,484.59)
Narratio	n: Disposa	of 255.3939 unit(s) in	Managed Investments (Australian)			
	-		Managed Investments (Australian)	2.38		(9,482.21)
12/06/2019 Narratio	747003 n: Disposa	Journal - Cash of 267.5466 unit(s) in	Managed Investments (Australian)	2.86		(9,479.35)
12/06/2019	747003	Journal - Cash	Managed Investments (Australian)	2.25		(9,477.10)
12/06/2019	747003	Journal - Cash	_	1.24		(9,475.86)
Narratio 12/06/2019	n: Disposa 747003	of 116.5261 unit(s) in Journal - Cash	Managed Investments (Australian)	2.68		(9,473.18)
Narratio 12/06/2019	n: Disposa 747003	of 251.3842 unit(s) in Journal - Cash	Managed Investments (Australian)	2.84		(9,470.34)
			Managed Investments (Australian)	91.50		(9,378.84)
			in Managed Investments (Australian)	71.50		(2,370.04)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
12/06/2019	747003	Journal - Cash		3.07		(9,375.77)
		of 287.2715 unit(s) in Managed	Investments (Australian)			
12/06/2019	747003	Journal - Cash		2.62		(9,373.15)
Narration 12/06/2019	n: Disposai 747003	of 245.1191 unit(s) in Managed Journal - Cash	Investments (Australian)	2.77		(9,370.38)
		of 259.6837 unit(s) in Managed	Investments (Australian)	2.11		(9,570.56)
12/06/2019	747003	Journal - Cash	mivestments (Hustrarian)	1.40		(9,368.98)
		of 130.7323 unit(s) in Managed	Investments (Australian)			(-,,
12/06/2019	747003	Journal - Cash		2.74		(9,366.24)
Narratio	n: Disposal	of 256.5436 unit(s) in Managed	Investments (Australian)			
12/06/2019	747003	Journal - Cash		2.75		(9,363.49)
		of 257.2348 unit(s) in Managed	Investments (Australian)	2.04		(0.250.55)
12/06/2019	747003	Journal - Cash	[2.84		(9,360.65)
12/06/2019	n: Disposai 747003	of 266.3004 unit(s) in Managed Journal - Cash	investments (Australian)	2.83		(9,357.82)
		of 265.1973 unit(s) in Managed	Invactments (Australian)	2.83		(9,337.82)
12/06/2019	747003	Journal - Cash	investments (Austranan)	2.81		(9,355.01)
		of 263.7219 unit(s) in Managed	Investments (Australian)	2.01		(),555.01)
12/06/2019	747003	Journal - Cash	in vestiments (rastrairan)	2.60		(9,352.41)
		of 243.9107 unit(s) in Managed	Investments (Australian)			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12/06/2019	747003	Journal - Cash		1.43		(9,350.98)
Narratio	n: Disposal	of 133.6177 unit(s) in Managed	Investments (Australian)			
12/06/2019	747003	Journal - Cash		2.81		(9,348.17)
	-	of 263.3188 unit(s) in Managed	Investments (Australian)			
12/06/2019	747003	Journal - Cash		2.91		(9,345.26)
	-	of 273.1293 unit(s) in Managed	Investments (Australian)	2.02		(0.242.24)
12/06/2019	747003	Journal - Cash	[3.02		(9,342.24)
12/06/2019	n: Disposai 747003	of 282.7968 unit(s) in Managed Journal - Cash	investments (Australian)	55.69		(9,286.55)
		of 5,218.4191 unit(s) in Manageo	d Investments (Australian			(9,200.33)
12/06/2019	747003	Journal - Cash	a mvestments (rastranan	2.90		(9,283.65)
		of 271.3290 unit(s) in Managed	Investments (Australian)	,, 0		(3,200.00)
12/06/2019	747003	Journal - Cash	,	3.23		(9,280.42)
Narratio	n: Disposal	of 302.5644 unit(s) in Managed	Investments (Australian)			,
12/06/2019	747003	Journal - Cash		3.07		(9,277.35)
		of 287.3523 unit(s) in Managed	Investments (Australian)			
12/06/2019	747003	Journal - Cash		1.95		(9,275.40)
	•	of 182.6815 unit(s) in Managed	Investments (Australian)			(0 - 1 0-)
12/06/2019	747003	Journal - Cash	[3.58		(9,271.82)
	-	of 335.6177 unit(s) in Managed	Investments (Australian)	2.11		(0.269.71)
12/06/2019 Narratio	747003	Journal - Cash of 291.2198 unit(s) in Managed	Investments (Australian)	3.11		(9,268.71)
12/06/2019	11. Disposai 747003	Journal - Cash	mivesuments (Austranan)	3.07		(9,265.64)
		of 287.8903 unit(s) in Managed	Investments (Australian)	3.07		(7,203.04)
12/06/2019	747003	Journal - Cash	investments (Hustranan)	1,389.43		(7,876.21)
		of 130,190.2634 unit(s) in Manag	ged Investments (Australia			,
12/06/2019	747003	Journal - Cash		3.71		(7,872.50)
Narratio	n: Disposal	of 347.6634 unit(s) in Managed	Investments (Australian)			
12/06/2019	747003	Journal - Cash		3.52		(7,868.98)
	=	of 330.2749 unit(s) in Managed	Investments (Australian)			
12/06/2019	747003	Journal - Cash	·	3.32		(7,865.66)
		of 311.3332 unit(s) in Managed	Investments (Australian)	0.04		(7.064.00)
12/06/2019 Narratio	747003	Journal - Cash	wastmanta (Australian)	0.84		(7,864.82)
12/06/2019	n: Disposai 747003	of 78.2622 unit(s) in Managed In Journal - Cash	ivesinents (Austranan)	3.67		(7,861.15)
14/00/4017	171003	Journal - Casii		5.07		(7,001.13)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
	n: Disposal	of 343.8561 unit(s) in Managed Investm	nents (Australian)			
12/06/2019	747003	Journal - Cash	,	3.62		(7,857.53)
Narration	n: Disposal	of 339.6076 unit(s) in Managed Investm	nents (Australian)			
12/06/2019	747003	Journal - Cash		4.28		(7,853.25)
Narration	n: Disposal	of 400.6947 unit(s) in Managed Investm	nents (Australian)			
12/06/2019	747003	Journal - Cash		222.80		(7,630.45)
Narration	n: Disposal	of 20,876.0819 unit(s) in Managed Inve	stments (Australian)			
12/06/2019	747003	Journal - Cash		3.87		(7,626.58)
Narration	n: Disposal	of 362.4147 unit(s) in Managed Investm	nents (Australian)			
12/06/2019	747003	Journal - Cash		3.92		(7,622.66)
Narration	n: Disposal	of 367.0503 unit(s) in Managed Investm	nents (Australian)			
12/06/2019	747003	Journal - Cash		3.99		(7,618.67)
Narration	n: Disposal	of 374.1121 unit(s) in Managed Investr	nents (Australian)			
12/06/2019	747003	Journal - Cash		1.93		(7,616.74)
	-	of 181.0303 unit(s) in Managed Investm	nents (Australian)			
12/06/2019	747003	Journal - Cash		3.90		(7,612.84)
Narration	n: Disposal	of 364.9677 unit(s) in Managed Investm	nents (Australian)			
12/06/2019	747003	Journal - Cash		4.20		(7,608.64)
Narration	n: Disposal	of 393.1571 unit(s) in Managed Investm	nents (Australian)			
12/06/2019	747003	Journal - Cash		3.77		(7,604.87)
Narration	n: Disposal	of 353.4269 unit(s) in Managed Investm	nents (Australian)			
12/06/2019	747003	Journal - Cash		3.83		(7,601.04)
Narration	n: Disposal	of 358.9862 unit(s) in Managed Investm	nents (Australian)			
12/06/2019	747003	Journal - Cash		309.63		(7,291.41)
Narration	n: Disposal	of 29,012.4173 unit(s) in Managed Inve	stments (Australian)			
12/06/2019	747003	Journal - Cash		3.81		(7,287.60)
Narration	n: Disposal	of 357.2360 unit(s) in Managed Investr	nents (Australian)			
12/06/2019	747003	Journal - Cash		3.55		(7,284.05)
Narration	n: Disposal	of 332.7351 unit(s) in Managed Investm	nents (Australian)			
12/06/2019	747003	Journal - Cash		2.67		(7,281.38)
Narration	n: Disposal	of 250.4532 unit(s) in Managed Investm	nents (Australian)			
12/06/2019	747003	Journal - Cash		4.15		(7,277.23)
Narration	n: Disposal	of 389.0439 unit(s) in Managed Investr	nents (Australian)			
12/06/2019	747003	Journal - Cash		3.73		(7,273.50)
Narration	n: Disposal	of 349.8624 unit(s) in Managed Investr	nents (Australian)			
12/06/2019	747003	Journal - Cash		4.50		(7,269.00)
Narration	n: Disposal	of 421.9483 unit(s) in Managed Investr	nents (Australian)			
12/06/2019	747003	Journal - Cash		229.90		(7,039.10)
Narration	n: Disposal	of 21,541.4272 unit(s) in Managed Inve	stments (Australian)			
12/06/2019	747003	Journal - Cash		4.31		(7,034.79)
Narration	n: Disposal	of 403.4570 unit(s) in Managed Investr	nents (Australian)			
12/06/2019	747003	Journal - Cash		4.19		(7,030.60)
Narration	n: Disposal	of 392.9314 unit(s) in Managed Investr	nents (Australian)			
12/06/2019	747003	Journal - Cash		4.15		(7,026.45)
Narration	n: Disposal	of 389.2896 unit(s) in Managed Investr	nents (Australian)			
12/06/2019	747003	Journal - Cash		4.34		(7,022.11)
Narration	n: Disposal	of 406.4045 unit(s) in Managed Investr	nents (Australian)			
12/06/2019	747003	Journal - Cash		4.20		(7,017.91)
Narration	n: Disposal	of 393.3391 unit(s) in Managed Investr	nents (Australian)			
12/06/2019	747003	Journal - Cash		4.52		(7,013.39)
		of 423.5311 unit(s) in Managed Investr	nents (Australian)			,
12/06/2019	747003	Journal - Cash		27.07		(6,986.32)
		of 2,536.5517 unit(s) in Managed Inves	tments (Australian)			,
12/06/2019	747003	Journal - Cash	. ,	4.44		(6,981.88)
		of 415.8011 unit(s) in Managed Investn	nents (Australian)			. , ,
	r	· · · · · · · · · · · · · · · · · · ·	,			

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
12/06/2019	747003	Journal - Cash		4.86		(6,977.02)
	-	of 455.3499 unit(s) in Managed Invest	stments (Australian)	4.45		(6.070.57)
12/06/2019 Narration	747003 · Disposal	Journal - Cash of 416.5181 unit(s) in Managed Inves	stments (Australian)	4.45		(6,972.57)
12/06/2019	747003	Journal - Cash	stilicitis (2 tustialiai)	4.88		(6,967.69)
	-	of 457.4370 unit(s) in Managed Inves	stments (Australian)	- 0.4.40		(4.000.00)
12/06/2019 Narration	747003 : Disposal	Journal - Cash of 55,696.0633 unit(s) in Managed In	voetmonte (Auetrolian)	594.40		(6,373.29)
12/06/2019	. Disposai 747003	Journal - Cash	vesilients (Australian)	5.07		(6,368.22)
		of 475.2599 unit(s) in Managed Inves	stments (Australian)			(-, ,
12/06/2019	747003	Journal - Cash		5.48		(6,362.74)
Narration 12/06/2019	: Disposal 747003	of 513.6399 unit(s) in Managed Investoration Journal - Cash	stments (Australian)	4.70		(6,358.04)
		of 440.0285 unit(s) in Managed Inves	stments (Australian)	4.70		(0,550.04)
12/06/2019	747003	Journal - Cash	,	12.07		(6,345.97)
	-	of 1,130.9783 unit(s) in Managed Inv	restments (Australian)	-0		(= ==0 =0)
12/06/2019	747003	Journal - Cash	vestments (Australian)	586.77		(5,759.20)
12/06/2019	747003	of 54,981.1609 unit(s) in Managed In Journal - Cash	vestments (Austranan)	5.59		(5,753.61)
		of 523.6557 unit(s) in Managed Inves	stments (Australian)	0.07		(5,755.01)
12/06/2019	747003	Journal - Cash		11.90		(5,741.71)
	=	of 1,114.8447 unit(s) in Managed Inv	restments (Australian)	5.07		(5.726.44)
12/06/2019 Narration	747003 · Disposal	Journal - Cash of 493.8120 unit(s) in Managed Inves	stments (Australian)	5.27		(5,736.44)
12/06/2019	. Disposai 747003	Journal - Cash	suncius (Austranan)	16.11		(5,720.33)
Narration	: Disposal	of 1,509.6218 unit(s) in Managed Inv	restments (Australian)			,
12/06/2019	747003	Journal - Cash		5.25		(5,715.08)
Narration 12/06/2019	: Disposal 747003	of 491.7948 unit(s) in Managed Investorial - Cash	stments (Australian)	5.26		(5,709.82)
		of 493.2235 unit(s) in Managed Inves	stments (Australian)	3.20		(3,709.82)
12/06/2019	747003	Journal - Cash	,	4.74		(5,705.08)
		of 443.7226 unit(s) in Managed Inves	stments (Australian)			
12/06/2019	747003	Journal - Cash	t	11.38		(5,693.70)
12/06/2019	747003	of 1,066.0881 unit(s) in Managed Inv Journal - Cash	estments (Australian)	22.31		(5,671.39)
		of 2,090.1980 unit(s) in Managed Inv	restments (Australian)	22.31		(3,071.37)
12/06/2019	747003	Journal - Cash		5.70		(5,665.69)
	-	of 534.4171 unit(s) in Managed Inves	stments (Australian)	4.00		(5,660,70)
12/06/2019 Narration	747003 : Disposal	Journal - Cash of 467.8056 unit(s) in Managed Investigation	etmente (Auetralian)	4.99		(5,660.70)
12/06/2019	. Disposai 747003	Journal - Cash	stinents (Austranan)	5.39		(5,655.31)
	: Disposal	of 505.3492 unit(s) in Managed Investigation	stments (Australian)			, , ,
12/06/2019	747003	Journal - Cash		289.68		(5,365.63)
Narration 12/06/2019	: Disposal 747003	of 27,143.1674 unit(s) in Managed In Journal - Cash	vestments (Australian)	5.17		(5,360.46)
		of 484.0925 unit(s) in Managed Inves	stments (Australian)	5.17		(3,300.40)
12/06/2019	747003	Journal - Cash	,	5.50		(5,354.96)
	-	of 515.5890 unit(s) in Managed Inves	stments (Australian)			
12/06/2019	747003	Journal - Cash	· · · · · · · · · · · · · · · · · · ·	5.35		(5,349.61)
12/06/2019	: Disposai 747003	of 501.6874 unit(s) in Managed Invest Journal - Cash	stments (Australian)	12.74		(5,336.87)
		of 1,193.7189 unit(s) in Managed Inv	restments (Australian)	14.77		(3,330.67)
12/06/2019	747003	Journal - Cash		5.57		(5,331.30)
		of 521.7049 unit(s) in Managed Invest	stments (Australian)	<i>5.7</i> 0		(F 225 52)
12/06/2019	747003	Journal - Cash		5.78		(5,325.52)

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
NI	. D'	- 5.5.41.20.69 - ·:'/(·) :	Managed II.	Ψ	Ψ	Ψ
Narration 12/06/2019	i: Disposa 747003	of 541.3068 unit(s) i Journal - Cash	n Managed Investments (Australian)	5.63		(5,319.89)
			n Managed Investments (Australian)	3.03		(3,317.07)
12/06/2019	747003	Journal - Cash	_	5.96		(5,313.93)
			n Managed Investments (Australian)	t		(5.000.00)
12/06/2019 Narration	747003	Journal - Cash	n Managed Investments (Australian)	5.64		(5,308.29)
12/06/2019	747003	Journal - Cash	ii Managed investments (Australian)	4.86		(5,303.43)
			n Managed Investments (Australian)			(- , ,
12/06/2019	747003	Journal - Cash		11.44		(5,291.99)
	-		in Managed Investments (Australian)	<i>5.6</i> 1		(5.297.29)
12/06/2019 Narration	747003 : Disposal	Journal - Cash of 525.5887 unit(s) i	n Managed Investments (Australian)	5.61		(5,286.38)
12/06/2019	747003	Journal - Cash	(1 Zusulunu)	5.31		(5,281.07)
	-	of 497.4289 unit(s) i	n Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash		5.77		(5,275.30)
Narration 12/06/2019	i: Disposal 747003	of 540.2954 unit(s) i Journal - Cash	n Managed Investments (Australian)	8.41		(5,266.89)
			n Managed Investments (Australian)	0.41		(3,200.09)
238/013	-	y - Cfs Cash				
29/07/2018	778054	Journal - Non Cash			0.99	(0.99)
		REINVEST			0.55	(0.55)
26/08/2018	778054	Journal - Non Cash			0.99	(1.98)
		REINVEST			0.00	(2.05)
16/09/2018 Narration	778054	Journal - Non Cash B REINVEST			0.99	(2.97)
28/10/2018	778054	Journal - Non Cash			0.50	(3.47)
		B REINVEST			0.00	(51.7)
25/11/2018	778054	Journal - Non Cash			0.50	(3.97)
Narration 16/12/2018		REINVEST			0.00	(4.00)
	778054 DISTRIE	Journal - Non Cash B REINVEST			0.99	(4.96)
27/01/2019	778054	Journal - Non Cash			0.99	(5.95)
Narration	: DISTRIE	REINVEST				, ,
24/02/2019	778054	Journal - Non Cash			0.99	(6.94)
Narration 31/03/2019	ı: DISTRIE 778054	REINVEST Journal - Non Cash			0.99	(7.02)
		REINVEST			0.99	(7.93)
28/04/2019	778054	Journal - Non Cash			1.00	(8.93)
		3 REINVEST				
26/05/2019	778054	Journal - Non Cash			1.99	(10.92)
Narration	i: DISTRIE	3 REINVEST				
<u>238/014</u>		Ws Geared Share Fu	<u>nd</u>			
05/07/2018	747014	Journal - Cash	Cfa Wa Wa Coored Shore Fund	7.03		7.03
05/07/2018	747014	Journal - Cash	n Cfs Ws - Ws Geared Share Fund	3.95		10.98
			n Cfs Ws - Ws Geared Share Fund	3.73		10.50
05/07/2018	747014	Journal - Cash		9.57		20.55
	-		n Cfs Ws - Ws Geared Share Fund	2.00		22.2
05/07/2018 Narration	747014 : Disposal	Journal - Cash	n Cfs Ws - Ws Geared Share Fund	2.80		23.35
05/07/2018	i. Disposai 747014	Journal - Cash	1 C15 W5 - W5 Ocalcu Silate Fullu	301.91		325.26
			in Cfs Ws - Ws Geared Share Fund			- -

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
05/07/2018	747014	Journal - Cash		7.12	Ψ	332.38
		of 29.6273 unit(s) in Cfs W	s - Ws Geared Share Fund	7.12		332.36
05/07/2018	747014	Journal - Cash		8.46		340.84
05/07/2018	747014	of 320.9017 unit(s) in Cfs W Journal - Cash		0.72		341.56
05/07/2018	747014	of 2.9715 unit(s) in Cfs Ws Journal - Cash		58.99		400.55
05/07/2018	747014	Journal - Cash	Ws - Ws Geared Share Fund	200.74		601.29
05/07/2018	747014	Journal - Cash	Ws - Ws Geared Share Fund	218.85		820.14
05/07/2018	747014	Journal - Cash	Ws - Ws Geared Share Fund	3.81		823.95
05/07/2018	747014	of 144.6779 unit(s) in Cfs W Journal - Cash		12.45		836.40
05/07/2018	747014	of 472.2846 unit(s) in Cfs W Journal - Cash		49.25		885.65
05/07/2018	747014	of 209.4028 unit(s) in Cfs W Journal - Cash		243.45		1,129.10
05/07/2018	747014	Journal - Cash	Ws - Ws Geared Share Fund	364.87		1,493.97
05/07/2018	747014	Journal - Cash	s Ws - Ws Geared Share Fund	23.68		1,517.65
05/07/2018	747014	of 898.4287 unit(s) in Cfs W Journal - Cash		11.81		1,529.46
Narration 05/07/2018	: Disposal 747014	of 448.2337 unit(s) in Cfs W Journal - Cash	Vs - Ws Geared Share Fund	43.40		1,572.86
05/07/2018	747014	Journal - Cash	Ws - Ws Geared Share Fund	230.35		1,803.21
Narration 10/09/2018	: Disposal 778054	of 7,834.9129 unit(s) in Cfs Journal - Non Cash	Ws - Ws Geared Share Fund		1,909.55	(106.34)
Narration 16/12/2018	: DISTRIB 778054	REINVEST Journal - Non Cash			3,618.19	(3,724.53)
	DISTRIB	REINVEST				
08/03/2019 Narration	778054 : DISTRIB	Journal - Non Cash REINVEST			1,698.86	(5,423.39)
31/03/2019 Narration	778054 · DISTRIB	Journal - Non Cash REINVEST			4,122.60	(9,545.99)
30/06/2019	778054	Journal - Non Cash REINVEST			104,900.85	(114,446.84)
30/06/2019	300619	Closing Journal - Cash			30,986.99	(145,433.83)
Narration 30/06/2019	: Imputed 300619	credit adjustment at 30/06/20 Closing Journal - Cash	019		2.63	(145,436.46)
Narration	: Foreign	credit adjustment at 30/06/20	019			
<u>238/015</u>		<u>s Inv - Firstchoice Defensive</u>	2			
16/09/2018 Narration	778054 : DISTRIB	Journal - Non Cash REINVEST			619.60	(619.60)
16/12/2018	778054	Journal - Non Cash REINVEST			1,450.12	(2,069.72)
31/03/2019	778054	Journal - Non Cash			1,251.90	(3,321.62)
30/06/2019	778054	REINVEST Journal - Non Cash			4,492.05	(7,813.67)
Narration 30/06/2019	: DISTRIB 300619	REINVEST Closing Journal - Cash			245.49	(8,059.16)

Date	Ref	Type	Units Deb		Credits	Balance
				\$	\$	\$
	-	credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			33.77	(8,092.93)
Narration:	Foreign c	redit adjustment at 30/06/2019				
<u>238/016</u>	Acadian W	Vholesale Geared Global Equity				
30/06/2019	778054	Journal - Non Cash			26,631.91	(26,631.91)
Narration:	DISTRIB	REINVEST				
238/017	Cfs Fc Inv	Ws Cfs WS Coll Grd Gl Pr Sec				
30/06/2019	1	Journal - Non Cash			6,752.01	(6,752.01)
		REINVEST			5 51.44	(7.510.45)
30/06/2019 Narration:	300619 Foreign o	Closing Journal - Cash credit adjustment at 30/06/2019			761.44	(7,513.45)
Namauon.	Poleigh	redit adjustment at 30/00/2019				
<u>238/018</u>		<u>Cfs Grd Gl Prop Sec</u>				
12/06/2019	747018	Journal - Cash	4,481	.82		4,481.82
Narration: 12/06/2019	747018	of 230,687.6623 unit(s) in Cfs Fc Inv Cfs G Journal - Cash	rd GI Prop Sec 759	67		5,241.49
		of 39,102.1188 unit(s) in Cfs Fc Inv Cfs Grd		.07		3,241.49
12/06/2019	747018	Journal - Cash	1,839	.13		7,080.62
Narration: 12/06/2019	Disposal 747018	of 100,498.6848 unit(s) in Cfs Fc Inv Cfs Gr Journal - Cash	rd Gl Prop Sec 61.	27		7,141.89
		of 16,099.5169 unit(s) in Cfs Fc Inv Cfs Grd		.41		7,141.09
12/06/2019	747018	Journal - Cash	327	.54		7,469.43
		of 86,069.4312 unit(s) in Cfs Fc Inv Cfs Grd				
12/06/2019	747018	Journal - Cash		.66		7,478.09
Narration: 12/06/2019	747018	of 2,275.8189 unit(s) in Cfs Fc Inv Cfs Grd (Journal - Cash	GI Prop Sec 37.	29		7,515.38
		of 9,797.9361 unit(s) in Cfs Fc Inv Cfs Grd		.2)		7,515.50
238/019	Rt Wsale /	Active Balanced Fund				
16/09/2018	778054	Journal - Non Cash			1,668.93	(1,668.93)
		REINVEST			1,000.73	(1,000.73)
16/12/2018	778054	Journal - Non Cash			1,682.25	(3,351.18)
		REINVEST			2.072.06	(5.425.04)
31/03/2019 Narration:	778054 DISTRIB	Journal - Non Cash REINVEST			2,073.86	(5,425.04)
30/06/2019	778054	Journal - Non Cash			7,805.78	(13,230.82)
		REINVEST			,	, , ,
30/06/2019	300619	Closing Journal - Cash			1,455.16	(14,685.98)
Narration: 30/06/2019	300619	credit adjustment at 30/06/2019 Closing Journal - Cash			296.38	(14,982.36)
		credit adjustment at 30/06/2019			290.38	(14,702.30)
	_	-				
238/021 16/12/2018	778054	Generation Global Share Journal - Non Cash			9,038.06	(9,038.06)
		REINVEST			9,036.00	(9,036.00)
16/12/2018	300619	Closing Journal - Cash			92.13	(9,130.19)
	_	eredit adjustment at 30/06/2019				
12/06/2019	747021	Journal - Cash	4,902	.49		(4,227.70)
Narration: 12/06/2019	747021	of 251,719.6601 unit(s) in Cfs Fc Inv Gener Journal - Cash	ration Global Share 797.	.52		(3,430.18)
		of 40,948.7944 unit(s) in Cfs Fc Inv Genera		<i>-</i>		(5,150.10)
12/06/2019	747021	Journal - Cash	54.	.07		(3,376.11)
		of 2,776.3004 unit(s) in Cfs Fc Inv Generati				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
12/06/2019	747021	Journal - Cash		877.39		(2,498.72)
Narration 12/06/2019	: Disposal 747021	of 45,049.5879 unit(s) in Cfs I Journal - Cash	Fc Inv Generation Global Share	e 87.10		(2,411.62)
		of 4,472.3438 unit(s) in Cfs F	c Inv Generation Global Share	1 202 50		(1.120.04)
12/06/2019 Narration	747021 : Disposal	Journal - Cash of 65,854.1987 unit(s) in Cfs l	Fc Inv Generation Global Share	1,282.58		(1,129.04)
12/06/2019 Narration	747021 : Disposal	Journal - Cash of 7,614.8454 unit(s) in Cfs F	c Inv Generation Global Share	148.31		(980.73)
238/022	•	Janus Henderson Ws Gbl Na				
16/12/2018	778054	Journal - Non Cash			339.30	(339.30)
		REINVEST			337.30	(337.30)
30/06/2019	778054	Journal - Non Cash			994.25	(1,333.55)
Narration	: DISTRIE	3 REINVEST				
30/06/2019	300619	Closing Journal - Cash			233.57	(1,567.12)
		credit adjustment at 30/06/201	.9		257.55	(1.004.67)
30/06/2019 Narration	300619 : Foreign	Closing Journal - Cash credit adjustment at 30/06/201	9		257.55	(1,824.67)
238/023	Cfs Whol	esale Fund Balanced				
16/09/2018	778054	Journal - Non Cash			709.92	(709.92)
Narration	: DISTRIE	3 REINVEST				
16/12/2018	778054	Journal - Non Cash			1,780.38	(2,490.30)
		REINVEST			1 (15 40	(4 105 70)
31/03/2019 Narration	778054 • DISTRIE	Journal - Non Cash BREINVEST			1,615.48	(4,105.78)
30/06/2019	778054	Journal - Non Cash			7,356.76	(11,462.54)
Narration		3 REINVEST				
30/06/2019	300619	Closing Journal - Cash	0		916.26	(12,378.80)
Narration 30/06/2019	: Imputed 300619	credit adjustment at 30/06/201 Closing Journal - Cash	.9		172.82	(12,551.62)
		credit adjustment at 30/06/201	9		172.02	(12,331.02)
238/024	Cfs Fc W	s Generation Ws Glbl Sh				
05/07/2018	747024	Journal - Cash		310.65		310.65
	-	of 34,953.9479 unit(s) in Cfs	Fc Ws Generation Ws Glbl Sh	400.00		
05/07/2018 Narration	747024 • Disposal	Journal - Cash of 3,394.1014 unit(s) in Cfs F	e We Concretion We Clbl Sh	180.88		491.53
05/07/2018	. Disposai 747024	Journal - Cash	c ws Generation ws Gior Sir	189.06		680.59
	-	of 21,272.8547 unit(s) in Cfs	Fc Ws Generation Ws Glbl Sh	0.12		coo 70
05/07/2018 Narration	747024 : Disposal	Journal - Cash of 1,027.7118 unit(s) in Cfs F	c Ws Generation Ws Glbl Sh	9.13		689.72
05/07/2018	747024	Journal - Cash		583.14		1,272.86
Narration 16/12/2018	: Disposal 778054	of 65,614.0105 unit(s) in Cfs Journal - Non Cash	Fc Ws Generation Ws Glbl Sh		3,255.88	(1,983.02)
		3 REINVEST				(-,,)
30/06/2019 Nametion	1 . dictri	Journal - Non Cash BREINVEST			77,086.25	(79,069.27)
30/06/2019	300619	Closing Journal - Cash			1,545.72	(80,614.99)
Narration	: Foreign	credit adjustment at 30/06/201	9			,
<u>238/025</u>		<u>onservative</u>				
16/09/2018	778054	Journal - Non Cash			977.60	(977.60)
Narration 16/12/2018	: DISTRIE 778054	REINVEST Journal - Non Cash			2,939.91	(3,917.51)
10/12/2010	110054	Journal - Moli Casil			4,737.71	(3,717.31)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	· Digtpin	REINVEST		·	·	·
31/03/2019	. DISTRIE 778054	Journal - Non Cash			3,291.11	(7,208.62)
Narration	: DISTRIB	REINVEST			,	,
30/06/2019	778054	Journal - Non Cash			12,872.02	(20,080.64)
Narration: 30/06/2019	: DISTRIB 300619	REINVEST			1 170 46	(21 252 10)
		Closing Journal - Cash credit adjustment at 30/06/2019			1,172.46	(21,253.10)
30/06/2019	300619	Closing Journal - Cash			228.28	(21,481.38)
	: Foreign	credit adjustment at 30/06/2019				, , ,
<u>239</u>	Dividends	Received				
239/004	Csl Limite	<u>ed</u>				
12/10/2018	778054	Bank Statement			2,075.78	(2,075.78)
Narration:	: CSL DIV					
12/04/2019 Narration:	778054 : CSL DIV	Bank Statement			1,953.96	(4,029.74)
239/005 20/09/2018	vv oodside 778054	Petroleum Limited Bank Statement			4,446.03	(4,446.03)
	: WOODS				1,110.05	(1,110.03)
20/09/2018	300619	Closing Journal - Cash			1,905.44	(6,351.47)
	-	credit adjustment at 30/06/2019			7.750.52	(14.110.00)
20/03/2019 Narration:	778054 : WOODS	Bank Statement			7,759.52	(14,110.99)
20/03/2019	. WOODS 300619	Closing Journal - Cash			3,325.51	(17,436.50)
		credit adjustment at 30/06/2019				(', ' - ' - ',
239/008	Westpac I	Banking Corporation - Ordinary l	Fully Paid			
04/07/2018	778054	Bank Statement	•		3,124.56	(3,124.56)
	: WBC DI					
04/07/2018	300619	Closing Journal - Cash			1,339.10	(4,463.66)
Narration: 20/12/2018	778054	credit adjustment at 30/06/2019 Bank Statement			3,124.56	(7,588.22)
	: WBC DI				3,124.30	(7,366.22)
20/12/2018	300619	Closing Journal - Cash			1,339.10	(8,927.32)
	-	credit adjustment at 30/06/2019				
24/06/2019	778054	Bank Statement			3,124.56	(12,051.88)
Narration: 24/06/2019	: WBC DI 300619	V Closing Journal - Cash			1,339.10	(13,390.98)
		credit adjustment at 30/06/2019			1,339.10	(13,390.90)
239/009	<u>Medibank</u>	: Private Limited - Ordinary Fully	<u>Paid</u>			
27/09/2018	778054	Bank Statement			618.84	(618.84)
	: MEDIBA					
27/09/2018	300619	Closing Journal - Cash			265.22	(884.06)
Narration: 28/03/2019	778054	credit adjustment at 30/06/2019 Bank Statement			489.92	(1,373.98)
	: MEDIBA				TO 2.32	(1,313.70)
28/03/2019	300619	Closing Journal - Cash			209.97	(1,583.95)
Narration:	: Imputed	credit adjustment at 30/06/2019				
<u>263</u>	Other Con	ntributions - Non Taxable				
263/002	Ullyett, K	atherine				

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
23/07/2018 Narration	778054	Bank Statement KU GOVT SUPER CONTRIB			380.15	(380.15)
<u>280</u>	Rent Re	<u>ceived</u>				
<u>280/001</u>		<u>it Street, Mandurah</u>				
03/07/2018 Narration	778054 · FRM V	Bank Statement VEALTHWISE			2,500.00	(2,500.00)
02/08/2018	778054	Bank Statement			2,500.00	(5,000.00)
Narration 11/09/2018	: FRM V 778054	VEALTHWISE S Bank Statement			2,500.00	(7,500.00)
Narration	: FRM V	VEALTHWISE				
10/10/2018 Narration	778054 : FRM V	Bank Statement VEALTHWISE			2,500.00	(10,000.00)
03/12/2018	778054	Bank Statement			5,000.00	(15,000.00)
Narration 10/01/2019	: FRM v 778054	VEALTHWISE Bank Statement			2,500.00	(17,500.00)
Narration 06/02/2019	: FRM V 778054	VEALTHWISE Bank Statement			2,500.00	(20,000.00)
		VEALTHWISE			2,300.00	(20,000.00)
08/03/2019 Narration	778054 · FRM V	Bank Statement VEALTHWISE			2,500.00	(22,500.00)
16/04/2019	778054	Bank Statement			2,500.00	(25,000.00)
Narration 16/05/2019	: FRM V 778054	VEALTHWISE Bank Statement			2,500.00	(27,500.00)
Narration	: FRM V	VEALTHWISE				
03/06/2019 Narration	778054 : FRM V	Bank Statement VEALTHWISE			2,500.00	(30,000.00)
<u>301</u>	Account	tancy Fees				
15/03/2019	999999	Bank Statement		3,025.00		3,025.00
	: TAXA	CTION & ACCOUNTING		-,		-,
<u>302</u>	Adminis	stration Costs				
25/03/2019	778054	Journal - Cash		259.00		259.00
Narration	: TFRO	UT ATO SUPERVISORY LEVY				
<u>307</u>		's Remuneration		207.00		205.00
15/03/2019 Narration	778054 : TAXA	Bank Statement CTION & ACCOUNTING - 2018 AUDIT I	FEES	385.00		385.00
<u>315</u>	Bank C	harges				
30/07/2018	778054	Bank Statement		10.00		10.00
		SERV FEE		10.00		20.00
30/08/2018 Narration	778054 : ACCT	Bank Statement SERV FEE		10.00		20.00
28/09/2018	778054	Bank Statement		10.00		30.00
30/10/2018	778054	SERV FEE Bank Statement		10.00		40.00
Narration 30/11/2018	: ACCT 778054	SERV FEE Bank Statement		10.00		50.00
Narration				10.00		50.00
28/12/2018	778054	Bank Statement		10.00		60.00
Narration	: ACCT	SERV FEE				

Date Re	f Type Units	Debits	Credits	Balance
		\$	\$	\$
Narration: A	ACCT SERV FEE			
	8054 Bank Statement	10.00		80.00
	ACCT SERV FEE			
	8054 Bank Statement	10.00		90.00
	ACCT SERV FEE 8054 Bank Statement	10.00		100.00
	ACCT SERV FEE	10.00		100.00
	8054 Bank Statement	10.00		110.00
Narration: A	ACCT SERV FEE			
	8054 Bank Statement	10.00		120.00
Narration: A	ACCT SERV FEE			
330 <u>De</u>	ecrease in Market Value of Investments			
30/06/2019 30	0619 Closing Journal - Non		8,537.20	(8,537.20)
	Centrepoint Alliance (778/001)			
	O619 Closing Journal - Non		4,899.15	(13,436.35)
	Medibank Private Limited - Ordinary Fully Paid (776/008) 0619 Closing Journal - Non	3,124.56		(10,311.79)
	Vestpac Banking Corporation - Ordinary Fully Paid (776/007)	3,124.30		(10,311.79)
	O619 Closing Journal - Non	625.00		(9,686.79)
	Auroch Minerals NL (776/006)			,
	0619 Closing Journal - Non	49.60		(9,637.19)
	European Lithium Limited (776/005)		7 40 < 2 0	(4.5.4.00.40)
	0619 Closing Journal - Non		5,496.30	(15,133.49)
	Voodside Petroleum Limited (776/004) 0619 Closing Journal - Non		36,345.12	(51,478.61)
	Csl Limited (776/003)		30,343.12	(31,476.01)
	0619 Closing Journal - Non	5,036.62		(46,441.99)
Narration: (Carnegie Clean Energy Limited (776/001)			, , ,
	0619 Closing Journal - Non	74,884.00		28,442.01
	8 Allnut Street, Mandurah (772/001)		C740.20	21.701.62
	0619 Closing Journal - Non Cfs Ws Conservative (747/025)		6,740.39	21,701.62
	16 Ws Conservative (747/023) 0619 Closing Journal - Non	39,172.79		60,874.41
	Cfs Fc Ws Generation Ws Glbl Sh (747/024)	37,172.77		00,074.41
	0619 Closing Journal - Non		6,550.55	54,323.86
Narration: (Cfs Wholesale Fund Balanced (747/023)			
	0619 Closing Journal - Non	2,849.20		57,173.06
	Cfs Ws - Janus Henderson Ws Gbl Nat Res (747/022)		45.1 < 2.55	10,000,20
	O619 Closing Journal - Non Cfs Fc Inv Generation Global Share (747/021)		47,163.77	10,009.29
	0619 Closing Journal - Non		3,168.08	6,841.21
	Bt Wsale Active Balanced Fund (747/019)		3,100.00	0,041.21
	0619 Closing Journal - Non		48,602.09	(41,760.88)
Narration: (Cfs Fc Inv Cfs Grd Gl Prop Sec (747/018)			
	0619 Closing Journal - Non	9,880.24		(31,880.64)
	Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec (747/017)	14.525.06		(17.244.69)
	O619 Closing Journal - Non Acadian Wholesale Geared Global Equity (747/016)	14,535.96		(17,344.68)
	0619 Closing Journal - Non		1,651.75	(18,996.43)
	Cfs Fc Ws Inv - Firstchoice Defensive (747/015)		-,	(-2,-700)
	0619 Closing Journal - Non	72,120.11		53,123.68
	Cfs Ws - Ws Geared Share Fund (747/014)			
	0619 Closing Journal - Non	1.10		53,124.78
Narration: (Cfs Fc Inv - Cfs Cash (747/013)			

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
30/06/2019	300619	Closing Journal - Non		363,939.62	Ψ	417,064.40
Narration	: COL F	S Firstchoice Inv - CFS Geared Share (74	7/003)			
<u>334</u>	<u>Deprecia</u>	ation_				
334/007	98 Allnu	ut Street - Block Paving				
30/06/2019 Narration	778054 : 2.5% B	Journal - Non Cash UILDING DEPN - BLOCK PAVING		35.00		35.00
334/008	98 Allnu	att Street - Sewerage connection				
30/06/2019	778054	Journal - Non Cash UILDING DEPN - SEWERAGE CONNEC	CTION	81.00		81.00
<u>375</u>	Investme	ent Expenses				
<u>375/001</u>	98 Allnu	t Street, Mandurah				
08/08/2018	778054	Bank Statement		2,707.47		2,707.47
10/08/2018	: COUN 778054 : WATE	CIL RATES Bank Statement P. CORP		290.11		2,997.58
14/09/2018	778054	Bank Statement		72.00		3,069.58
10/10/2018	778054	FIRE EQUIP - FIRE EXTINGUISH SERVI Bank Statement	CE	287.48		3,357.06
28/11/2018	: WATE 778054	Bank Statement		774.70		4,131.76
11/12/2018	: CGU IN 778054 : WATE	Bank Statement		287.48		4,419.24
08/02/2019	. WATE 778054 : WATE	Bank Statement		276.44		4,695.68
18/02/2019	778054	Bank Statement FIRE EQUIP - FIRE EXTINGUISHER SER	VICE	41.25		4,736.93
10/04/2019	778054 : WATE	Bank Statement	VICL	285.69		5,022.62
07/06/2019	778054 : WATE	Bank Statement		287.48		5,310.10
<u>413</u>	Pensions	s Paid - Unrestricted Non Preserved - T	ax Free			
413/003	<u>Ullyett, I</u>	<u>David</u>				
13/05/2019 Narration	778054 : PENSIO	Bank Statement ON PAYMENT - DU		18,264.00		18,264.00
<u>416</u>	Pensions	s Paid - Unrestricted Non Preserved - T	<u>axable</u>			
416/003	Ullyett, I	<u>David</u>				
13/05/2019	778054	Bank Statement ON PAYMENT - DU		61,736.00		61,736.00
<u>485</u>	Income 7	<u> Fax Expense</u>				
30/06/2019 Narration	300619 : Income	Closing Journal - Tax - e Tax Expense entry at 30/06/2019		57,618.45		57,618.45
<u>490</u>	Profit/L	oss Allocation Account				
30/06/2019	300619	Closing Journal - Tax -		1,087.89		1,087.89

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
	_	credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		454,094.28		455,182.17
Narration: 30/06/2019	Allocati 300619	on of profit at 30/06/2019 Closing Journal - Cash		380.15		455,562.32
		utions and tax allocation at 30/06	5/2019	300.13		455,502.52
30/06/2019	300619	Closing Journal - Cash			80,000.00	375,562.32
		s paid allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			57,618.45	317,943.87
Narration:	Allocati	on of tax on profit at 30/06/2019				
<u>491</u>	Disposal	of Investments Proceeds Accou	<u>nt</u>			
05/07/2018	778054	Journal - Cash			200,000.00	(200,000.00)
Narration:		ENERATION GLOBAL SHARE			200,000,00	(400,000,00)
05/07/2018 Narration:	778054	Journal - Cash FS WSALE GEARED SHARE			200,000.00	(400,000.00)
05/07/2018	747014	Journal - Cash		1,423.56		(398,576.44)
		al of 363.0613 unit(s) in Cfs Ws -	Ws Geared Share Fund			(=, =,= , =, .,
05/07/2018	747014	Journal - Cash		32,563.62		(366,012.82)
	•	d of 8,304.9262 unit(s) in Cfs Ws	s - Ws Geared Share Fur			
05/07/2018	747014	Journal - Cash	Wa Casual Chara Found	588.25		(365,424.57)
Narration: 05/07/2018	747014	ll of 150.0265 unit(s) in Cfs Ws - Journal - Cash	ws Geared Snare Fund	1,045.99		(364,378.58)
		al of 266.7674 unit(s) in Cfs Ws -	· Ws Geared Share Fund			(304,376.36)
05/07/2018	747014	Journal - Cash	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	416.55		(363,962.03)
	-	al of 106.2362 unit(s) in Cfs Ws -	Ws Geared Share Fund			
05/07/2018	747014	Journal - Cash	W G 101 F	16,018.83		(347,943.20)
Narration: 05/07/2018	Disposa 747014	l of 4,085.3939 unit(s) in Cfs Ws Journal - Cash	s - Ws Geared Share Fur	nd 116.17		(347,827.03)
		al of 29.6273 unit(s) in Cfs Ws - '	Ws Geared Share Fund	110.17		(347,827.03)
05/07/2018	747014	Journal - Cash	The Starte Share I all	1,258.26		(346,568.77)
Narration:	Disposa	al of 320.9017 unit(s) in Cfs Ws -	Ws Geared Share Fund			
05/07/2018	747014	Journal - Cash		11.65		(346,557.12)
	-	of 2.9715 unit(s) in Cfs Ws - W	s Geared Share Fund	0 777 75		(227 770 27)
05/07/2018 Narration:	747014 Disposa	Journal - Cash al of 2,238.6518 unit(s) in Cfs Ws	s - Ws Geared Share Fur	8,777.75		(337,779.37)
05/07/2018	747014	Journal - Cash	s - W s Ocarca Share I ar	29,869.36		(307,910.01)
		of 7,617.7911 unit(s) in Cfs Ws	s - Ws Geared Share Fur			(= = : ,> = = :=)
05/07/2018	747024	Journal - Cash		55,367.05		(252,542.96)
		d of 34,953.9479 unit(s) in Cfs Fo	e Ws Generation Ws Glb			(0.45.166.50)
05/07/2018 Narration:	747024 Disposa	Journal - Cash l of 3,394.1014 unit(s) in Cfs Fc	We Congression We Clbl	5,376.26		(247,166.70)
05/07/2018	747024	Journal - Cash	ws deliciation ws dioi	33,696.20		(213,470.50)
		of 21,272.8547 unit(s) in Cfs Fo	ws Generation Ws Glb	*		(213,170.30)
05/07/2018	747024	Journal - Cash		1,627.90		(211,842.60)
	=	d of 1,027.7118 unit(s) in Cfs Fc	Ws Generation Ws Glbl			
05/07/2018	747024	Journal - Cash	W.C W.CII	103,932.59		(107,910.01)
Narration: 05/07/2018	747014	l of 65,614.0105 unit(s) in Cfs Fo Journal - Cash	c Ws Generation Ws Glb	567.28		(107,342.73)
		al of 144.6779 unit(s) in Cfs Ws -	· Ws Geared Share Fund			(107,542.73)
05/07/2018	747014	Journal - Cash		1,851.83		(105,490.90)
		of 472.2846 unit(s) in Cfs Ws -	Ws Geared Share Fund			
05/07/2018	747014	Journal - Cash	w. a	821.07		(104,669.83)
		of 209.4028 unit(s) in Cfs Ws -	Ws Geared Share Fund			(0.6.749.19)
05/07/2018 Narration:	747014 Disposa	Journal - Cash al of 2,020.3142 unit(s) in Cfs Ws	s - Ws Geared Share Fur	7,921.65		(96,748.18)
ramanon.	Pishosa	n or 2,020.5142 unit(8) III CIS WS	wa Gearca Share Ful	14		

Narration: Disposal of 13,845,7930 unit(s) in Cfs Ws - Ws Geared Share Fund 05/07/2018 747014 Journal - Cash 1,757.52 (38,936.07) Narration: Disposal of 898.4287 unit(s) in Cfs Ws - Ws Geared Share Fund 05/07/2018 747014 Journal - Cash 05/07/2018 747015 Journal - Cash 05/07/2018 747015 Journal - Cash 05/07/2018 747017 Journal - Cash 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/	Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
SoSIO_2018 747014 Journal - Cash 3,522.74 3,522.74							(42,458.81)
DSOP_2018 747014 Journal - Cash 1,757.52 (37,178.55)				s - Ws Geared Share Fund			(38,936.07)
Solf Carbon Car				Ws Geared Share Fund	1,757.52		(37,178.55)
Narration: Disposal of 1,646.9934 unit(s) in Cfs Ws - Ws Geared Share Fund 05/07/2018 747014 Journal - Cash 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-	· ·	Ws Geared Share Fund	6,457.86		(30,720.69)
Narration: Disposal of 7,834 y 129 unit(s) in Cfs Ws - Ws Geared Share Fund 2,709.65 2,709.65 Narration: SALE OF CENTREPOINT ALLIANCE 2,709.65 7,8054 Journal - Cash 1,000.40 (1,000.40) Narration: Disposal of 18,651.0000 unit(s) in Centrepoint Alliance 1,000.40 (1,000.40) Narration: Disposal of 18,651.0000 unit(s) in Centrepoint Alliance 1,000.40 (1,000.40) Narration: Disposal of 2,6508 unit(s) in Cfs Fe Inv - Cfs Cash 1,007.476.65 (1,088.477.05) Narration: SALE OF CFS GEARED SHARE 105,337.08 (1,193.814.13) Narration: CFS GEARED GLOBAL PROP SEC 1206/2019 7,8054 Journal - Cash 1,007.400 (1,777.239.07) Narration: SALE OF CFS GEARED SHARE 1206/2019 7,8054 Journal - Cash 1,007.400 (1,777.239.07) Narration: SALE OF GENERATION GLOBAL SHARE 1206/2019 7,47013 Journal - Cash 1,007.400 (1,776.650.80) Narration: Disposal of 587.8099 unit(s) in Cfs Fe Inv - Cfs Cash 1,206/2019 7,47013 Journal - Cash 1,007.400 (1,776.645.76) Narration: Disposal of 4.3160 unit(s) in Cfs Fe Inv - Cfs Cash 1,007.400 (1,776.641.43) Narration: Disposal of 4.3248 unit(s) in Cfs Fe Inv - Cfs Cash 1,006.2019 7,47013 Journal - Cash 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019 1,006.2019				- Ws Geared Share Fund	30,720.69		0.00
Narration: SALE OF CENTREPOINT ALLIANCE 2,709.65 0.00	Narration	-		- Ws Geared Share Fund		2,709.65	(2.709.65)
Narration: Disposal of 18,651,0000 unit(s) in Centrepoint Alliance 1206/2019 778054 Journal - Cash J.000.400 J.000.400 Narration: SALE OF CFS STRATEGIC CASH 1206/2019 778054 Journal - Cash J.087,476.65 J.087,476.65 J.088,477.05) Narration: SALE OF CFS GEARED SHARE 1206/2019 778054 Journal - Cash J.05,337.08 J.019,337.08 J.019,337.09 J.019,337	Narration	: SALE O	F CENTREPOINT ALLIANCE		2.709.65	_,, ,,,,,,	
Narration SALE OF CFS STRATEGIC CASH 1.087,476.65 1.087,476.65 1.088,477.05 Narration SALE OF CFS GEARED SHARE 1.086,2019 778054 Journal - Cash 1.087,476.65 1.083,477.05 1.087,476.65 1.088,477.05 1.087,476.65 1.088,477.05 1.087,476.65 1.088,477.05 1.087,476.65 1.088,477.05 1.087,476.65 1.088,477.05 1.087,476.65 1.088,477.05 1.087,476.65 1.088,477.05 1.087,476.65 1.088,477.05 1.087,476.65 1.088,477.05 1.087,476.65 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088,477.05 1.088	Narration	: Disposal	of 18,651.0000 unit(s) in Centrep	point Alliance		1 000 40	
Narration SALE OF CFS GEARED SHARE 1206/2019 738054 Journal - Cash 105,337.08 (1,193,814.13) Narration CFS GEARED GLOBAL PROP SEC 1206/2019 778054 Journal - Cash 583,424.94 (1,777,239.07) Narration SALE OF GENERATION GLOBAL SHARE 1206/2019 747013 Journal - Cash 4.32 (1,776,650.08) Narration Disposal of 587.8099 unit(s) in Cfs Fe Inv - Cfs Cash 1206/2019 747013 Journal - Cash 4.31 (1,776,645.76) Narration Disposal of 4.3160 unit(s) in Cfs Fe Inv - Cfs Cash 1206/2019 747013 Journal - Cash 4.31 (1,776,641.43) Narration Disposal of 4.3248 unit(s) in Cfs Fe Inv - Cfs Cash 1206/2019 747013 Journal - Cash 4.31 (1,776,639.33) Narration Disposal of 2.0933 unit(s) in Cfs Fe Inv - Cfs Cash 1206/2019 747013 Journal - Cash 1206/2019 74	Narration	: SALE O	F CFS STRATEGIC CASH				
Narration CFS GEARED GLOBAL PROP SEC 1206/2019 778054 Journal - Cash 583,424.94 (1,777,239.07)	Narration	: SALE O	F CFS GEARED SHARE				,
Narration: SALE OF GENERATION GLOBAL SHARE 1206/2019 747013 Journal - Cash 588.99 (1,776,650.08) Narration: Disposal of 587.8099 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 4.32 (1,776,645.76) Narration: Disposal of 4.3160 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 4.33 (1,776,641.43) Narration: Disposal of 4.3248 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 2.10 (1,776,639.33) Narration: Disposal of 2.0933 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 2.10 (1,776,637.23) Narration: Disposal of 2.0919 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 278.40 (1,776,358.83) Narration: Disposal of 2.77.8689 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 2.65 (1,776,356.18) Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 2.65 (1,776,355.33) Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 2.65 (1,776,355.35) Narration: Disposal of 2.6634 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 2.66 (1,776,350.87) Narration: Disposal of 2.6605 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 2.67 (1,776,345.34) Narration: Disposal of 2.6605 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 2.69 (1,776,345.34) Narration: Disposal of 2.6605 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 2.69 (1,776,345.34) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 2.69 (1,776,345.34) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 1206	Narration	: CFS GEA	ARED GLOBAL PROP SEC				,
Narration: Disposal of 587.8099 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 4.3160 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 4.3248 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.0933 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.0933 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.0919 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.77.8689 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.77.8689 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6505 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6505 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6550 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6881 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6881 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6881 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6881 unit(s) in Cf	Narration	: SALE O	F GENERATION GLOBAL SHAR	RE .	5 00.00	383,424.94	
Narration: Disposal of 4.3160 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 4.3248 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.0933 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.0933 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.0919 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.0919 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6605 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6526 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6526 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6575 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 1206/2019 747013 Journal - Cash Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash	Narration	: Disposal	of 587.8099 unit(s) in Cfs Fc Inv	- Cfs Cash			
Narration: Disposal of 4.3248 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.0933 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.0919 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.78689 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6505 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6850 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash				Cfs Cash	4.32		(1,776,645.76)
Narration: Disposal of 2.0933 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.10 (1,776,637.23) Narration: Disposal of 2.0919 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 277.8689 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.65 (1,776,358.83) Narration: Disposal of 2.77.8689 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.65 (1,776,356.18) Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.65 (1,776,353.53) Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.66 (1,776,350.87) Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.67 (1,776,348.20) Narration: Disposal of 2.6605 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.86 (1,776,345.34) Narration: Disposal of 2.8526 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,342.65) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96)				Cfs Cash	4.33		(1,776,641.43)
Narration: Disposal of 2.0919 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 277.8689 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.65 (1,776,358.83) Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.65 (1,776,353.53) Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.66 (1,776,353.53) Narration: Disposal of 2.6538 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.66 (1,776,348.20) Narration: Disposal of 2.6605 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.86 (1,776,345.34) Narration: Disposal of 2.8526 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,342.65) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,342.65) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96)				Cfs Cash	2.10		(1,776,639.33)
12/06/2019 747013 Journal - Cash 278.40 (1,776,358.83) Narration: Disposal of 277.8689 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.65 (1,776,356.18) Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.65 (1,776,353.53) Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.66 (1,776,350.87) Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.67 (1,776,348.20) Narration: Disposal of 2.6605 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.86 (1,776,345.34) Narration: Disposal of 2.8526 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,342.65) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,338.16) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,338.16) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,338.16) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,338.16) Narration: Disposal of 2.6851 unit(s				Cfs Cash	2.10		(1,776,637.23)
12/06/2019 747013 Journal - Cash 2.65 (1,776,356.18) Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 2.65 (1,776,353.53) 12/06/2019 747013 Journal - Cash 2.66 (1,776,350.87) Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 2.66 (1,776,350.87) Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 2.67 (1,776,348.20) Narration: Disposal of 2.6605 unit(s) in Cfs Fc Inv - Cfs Cash 2.86 (1,776,348.20) Narration: Disposal of 2.8526 unit(s) in Cfs Fc Inv - Cfs Cash 2.86 (1,776,345.34) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,338.16) 12/06/2019 747013 Journal - Cash 2.69 (1,776,338.16)	12/06/2019	747013	Journal - Cash		278.40		(1,776,358.83)
12/06/2019 747013 Journal - Cash 2.65 (1,776,353.53) Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash 2.66 (1,776,350.87) 12/06/2019 747013 Journal - Cash 2.66 (1,776,348.20) Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 2.67 (1,776,348.20) Narration: Disposal of 2.6605 unit(s) in Cfs Fc Inv - Cfs Cash 2.86 (1,776,345.34) Narration: Disposal of 2.8526 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,342.65) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 1.80 (1,776,338.16)	12/06/2019	747013	Journal - Cash		2.65		(1,776,356.18)
12/06/2019 747013 Journal - Cash 2.66 (1,776,350.87) Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash 2.67 (1,776,348.20) 12/06/2019 747013 Journal - Cash 2.86 (1,776,345.34) Narration: Disposal of 2.8526 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,342.65) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,338.16) 12/06/2019 747013 Journal - Cash 2.69 (1,776,338.16) 12/06/2019 747013 Journal - Cash 1.80 (1,776,338.16)	12/06/2019	747013	Journal - Cash		2.65		(1,776,353.53)
12/06/2019 747013 Journal - Cash 2.67 (1,776,348.20) Narration: Disposal of 2.6605 unit(s) in Cfs Fc Inv - Cfs Cash 2.86 (1,776,345.34) 12/06/2019 747013 Journal - Cash 2.86 (1,776,345.34) Narration: Disposal of 2.8526 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,342.65) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 1.80 (1,776,338.16)	12/06/2019	747013	Journal - Cash		2.66		(1,776,350.87)
12/06/2019 747013 Journal - Cash 2.86 (1,776,345.34) Narration: Disposal of 2.8526 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,342.65) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 1.80 (1,776,338.16)	12/06/2019	747013	Journal - Cash		2.67		(1,776,348.20)
12/06/2019 747013 Journal - Cash 2.69 (1,776,342.65) Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 1.80 (1,776,338.16)	12/06/2019	747013	Journal - Cash		2.86		(1,776,345.34)
12/06/2019 747013 Journal - Cash 2.69 (1,776,339.96) Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 1.80 (1,776,338.16)	12/06/2019	747013	Journal - Cash		2.69		(1,776,342.65)
12/06/2019 747013 Journal - Cash 1.80 (1,776,338.16)	12/06/2019	747013	Journal - Cash		2.69		(1,776,339.96)
N_{a} N_{a	12/06/2019	747013	Journal - Cash		1.80		(1,776,338.16)
Narration: Disposal of 1.7923 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 1.80 (1,776,336.36)		=		Cfs Cash	1.80		(1,776,336.36)
Narration: Disposal of 1.8013 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 1.80 (1,776,334.56)				Cfs Cash	1.80		(1,776,334.56)
Narration: Disposal of 1.8014 unit(s) in Cfs Fc Inv - Cfs Cash 12/06/2019 747013 Journal - Cash 1.82 (1,776,332.74)				Cfs Cash	1.82		(1,776,332.74)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
				Ψ	Ψ	
Narratio 12/06/2019	on: Disposa 747013	l of 1.8127 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash	l	1.81		(1,776,330.93)
		l of 1.8100 unit(s) in Cfs Fc Inv - Cfs Cash		1.01		(1,770,330.93)
12/06/2019	747013	Journal - Cash	<u>I</u>	1.81		(1,776,329.12)
		of 1.8100 unit(s) in Cfs Fc Inv - Cfs Cash	l			(-,, , ,,, _, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,
12/06/2019	747013	Journal - Cash		1.82		(1,776,327.30)
		of 1.8207 unit(s) in Cfs Fc Inv - Cfs Cash	l			
12/06/2019	747013	Journal - Cash		0.91		(1,776,326.39)
Narratio 12/06/2019	on: Disposa 747013	of 0.9090 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash	Į.	1.82		(1,776,324.57)
		of 1.8182 unit(s) in Cfs Fc Inv - Cfs Cash	ı	1.02		(1,770,324.37)
12/06/2019	747013	Journal - Cash	•	2.93		(1,776,321.64)
Narratio	on: Disposa	of 2.9206 unit(s) in Cfs Fc Inv - Cfs Cash	l			
12/06/2019	747013	Journal - Cash		1.83		(1,776,319.81)
		of 1.8309 unit(s) in Cfs Fc Inv - Cfs Cash	l			
12/06/2019	747013	Journal - Cash		0.92		(1,776,318.89)
12/06/2019	on: Disposa 747013	l of 0.9200 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash	Į.	0.92		(1,776,317.97)
		of 0.9192 unit(s) in Cfs Fc Inv - Cfs Cash	ı	0.92		(1,770,317.97)
12/06/2019	747013	Journal - Cash	•	1.38		(1,776,316.59)
Narratio	on: Disposa	of 1.3790 unit(s) in Cfs Fc Inv - Cfs Cash	l			
12/06/2019	747013	Journal - Cash		1.38		(1,776,315.21)
	-	of 1.3789 unit(s) in Cfs Fc Inv - Cfs Cash	l	4.20		(4.55.40.00)
12/06/2019	747013	Journal - Cash		1.38		(1,776,313.83)
12/06/2019	747013	l of 1.3796 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash	Į.	1.39		(1,776,312.44)
		of 1.3888 unit(s) in Cfs Fc Inv - Cfs Cash	ı	1.57		(1,770,312.77)
12/06/2019	747013	Journal - Cash	•	1.39		(1,776,311.05)
Narratio	on: Disposa	of 1.3889 unit(s) in Cfs Fc Inv - Cfs Cash	l			
12/06/2019	747013	Journal - Cash		1.39		(1,776,309.66)
		of 1.3886 unit(s) in Cfs Fc Inv - Cfs Cash	l	1.20		(1.55.6.200.25)
12/06/2019	747013	Journal - Cash		1.39		(1,776,308.27)
12/06/2019	-	l of 1.3886 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash	l	1.39		(1,776,306.88)
		of 1.3886 unit(s) in Cfs Fc Inv - Cfs Cash	ı	1.57		(1,770,300.00)
12/06/2019	747013	Journal - Cash		2.51		(1,776,304.37)
Narratio	on: Disposa	of 2.5092 unit(s) in Cfs Fc Inv - Cfs Cash	l			
12/06/2019	747013	Journal - Cash		0.93		(1,776,303.44)
	•	of 0.9293 unit(s) in Cfs Fc Inv - Cfs Cash	l	0.02		(1.77.6.202.51)
12/06/2019	747013	Journal - Cash l of 0.9285 unit(s) in Cfs Fc Inv - Cfs Cash		0.93		(1,776,302.51)
12/06/2019	747013	Journal - Cash	Į.	0.93		(1,776,301.58)
		of 0.9283 unit(s) in Cfs Fc Inv - Cfs Cash	ı	0.55		(1,770,301.30)
12/06/2019	747013	Journal - Cash		0.94		(1,776,300.64)
	-	of 0.9378 unit(s) in Cfs Fc Inv - Cfs Cash	l			
12/06/2019	747013	Journal - Cash		1.40		(1,776,299.24)
	-	of 1.3961 unit(s) in Cfs Fc Inv - Cfs Cash	l	1.00		(1.776.207.26)
12/06/2019 Norretio	747013	Journal - Cash l of 1.8772 unit(s) in Cfs Fc Inv - Cfs Cash		1.88		(1,776,297.36)
12/06/2019	747013	Journal - Cash	ı	1.88		(1,776,295.48)
		of 1.8764 unit(s) in Cfs Fc Inv - Cfs Cash	ı	1.00		(1,770,255.10)
12/06/2019	747013	Journal - Cash		1.88		(1,776,293.60)
		of 1.8766 unit(s) in Cfs Fc Inv - Cfs Cash	l			
12/06/2019	747013	Journal - Cash		2.36		(1,776,291.24)
Narratio	on: Disposa	of 2.3579 unit(s) in Cfs Fc Inv - Cfs Cash	l			

Balance \$	Credits \$	Debits \$	Units	Ref Type
(1,776,289.35	· ·	1.89		747013 Journal - Cash
(-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				n: Disposal of 1.8898 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,288.40		0.95		747013 Journal - Cash
(1,776,286.98		1.42		n: Disposal of 0.9494 unit(s) in Cfs Fc Inv - Cfs Cash 747013 Journal - Cash
(1,770,280.96		1.42		n: Disposal of 1.4197 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,286.03		0.95		747013 Journal - Cash
				n: Disposal of 0.9501 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,285.55		0.48		747013 Journal - Cash
(1,776,284.60		0.95		n: Disposal of 0.4796 unit(s) in Cfs Fc Inv - Cfs Cash 747013 Journal - Cash
(1,770,204.00		0.55		n: Disposal of 0.9492 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,283.65		0.95		747013 Journal - Cash
		0.05		n: Disposal of 0.9491 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,282.70		0.95		747013 Journal - Cash n: Disposal of 0.9490 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,281.75		0.95		747013 Journal - Cash
(1,770,201.75		0.55		n: Disposal of 0.9495 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,280.79		0.96		747013 Journal - Cash
(4. 55. 65. 64.		0.05		n: Disposal of 0.9586 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,279.83		0.96		747013 Journal - Cash n: Disposal of 0.9590 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,278.87		0.96		747013 Journal - Cash
(1,7,0,2,7,0,0,7		0.50		n: Disposal of 0.9597 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,277.43		1.44		747013 Journal - Cash
(1.55.655.5)		1.02		n: Disposal of 1.4394 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,275.51		1.92		747013 Journal - Cash n: Disposal of 1.9190 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,272.33		3.18		747013 Journal - Cash
(,, , , , , , , , , , , , , , , , , ,				n: Disposal of 3.1735 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,271.37		0.96		747013 Journal - Cash
(1.776.970.4)		0.07		n: Disposal of 0.9609 unit(s) in Cfs Fc Inv - Cfs Cash 747013 Journal - Cash
(1,776,270.40		0.97		747013 Journal - Cash n: Disposal of 0.9708 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,269.43		0.97		747013 Journal - Cash
				n: Disposal of 0.9709 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,268.95		0.48		747013 Journal - Cash
(1 776 269 1		0.49		n: Disposal of 0.4800 unit(s) in Cfs Fc Inv - Cfs Cash 747013 Journal - Cash
(1,776,268.47		0.48		n: Disposal of 0.4797 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,267.99		0.48		747013 Journal - Cash
				n: Disposal of 0.4796 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,267.51		0.48		747013 Journal - Cash
(1,776,267.03		0.48		n: Disposal of 0.4791 unit(s) in Cfs Fc Inv - Cfs Cash 747013 Journal - Cash
(1,770,207.00		0.40		n: Disposal of 0.4789 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,266.54		0.49		747013 Journal - Cash
				n: Disposal of 0.4886 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,265.57		0.97		747013 Journal - Cash
(1,776,264.11		1.46		n: Disposal of 0.9669 unit(s) in Cfs Fc Inv - Cfs Cash 747013 Journal - Cash
(1,770,204.11		1.40		n: Disposal of 1.4562 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,260.50		3.61		747013 Journal - Cash
/4 ==		0.00		n: Disposal of 3.5989 unit(s) in Cfs Fc Inv - Cfs Cash
(1,776,259.52		0.98		747013 Journal - Cash

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
				Ψ	Ψ	Ψ
	-	l of 0.9799 unit(s) in Cfs Fc Inv - Cfs Cas	h	0.00		(1 776 759 54)
12/06/2019 Narratio	747013	Journal - Cash l of 0.9801 unit(s) in Cfs Fc Inv - Cfs Cas	h	0.98		(1,776,258.54)
12/06/2019	747013	Journal - Cash	11	0.98		(1,776,257.56)
		of 0.9802 unit(s) in Cfs Fc Inv - Cfs Cas	h	0.70		(1,770,237.30)
12/06/2019	747013	Journal - Cash		0.98		(1,776,256.58)
Narratio	n: Disposa	l of 0.9798 unit(s) in Cfs Fc Inv - Cfs Cas	h			
12/06/2019	747013	Journal - Cash		0.49		(1,776,256.09)
		of 0.4898 unit(s) in Cfs Fc Inv - Cfs Cas	h	0.40		(1.55.605.60)
12/06/2019	747013	Journal - Cash l of 0.4898 unit(s) in Cfs Fc Inv - Cfs Cas	h	0.49		(1,776,255.60)
12/06/2019	747013	Journal - Cash	II	0.49		(1,776,255.11)
		l of 0.4893 unit(s) in Cfs Fc Inv - Cfs Cas	h	0.42		(1,770,233.11)
12/06/2019	747013	Journal - Cash	_	0.49		(1,776,254.62)
Narratio	n: Disposa	l of 0.4891 unit(s) in Cfs Fc Inv - Cfs Cas	h			,
12/06/2019	747013	Journal - Cash		1.97		(1,776,252.65)
	•	l of 1.9690 unit(s) in Cfs Fc Inv - Cfs Cas	h			
12/06/2019	747013	Journal - Cash	_	0.49		(1,776,252.16)
	-	l of 0.4894 unit(s) in Cfs Fc Inv - Cfs Cas	h	1.40		(1.55.6.050.60)
12/06/2019 Norretic	747013	Journal - Cash l of 1.4788 unit(s) in Cfs Fc Inv - Cfs Cas	h	1.48		(1,776,250.68)
12/06/2019	747013	Journal - Cash	11	1.09		(1,776,249.59)
		of 1.0892 unit(s) in Cfs Fc Inv - Cfs Cas	h	1.07		(1,770,215.55)
12/06/2019	747013	Journal - Cash	•	0.99		(1,776,248.60)
Narratio	n: Disposa	l of 0.9891 unit(s) in Cfs Fc Inv - Cfs Cas	h			,
12/06/2019	747013	Journal - Cash		0.99		(1,776,247.61)
	-	l of 0.9893 unit(s) in Cfs Fc Inv - Cfs Cas	h			
12/06/2019	747013	Journal - Cash		0.99		(1,776,246.62)
	-	l of 0.9894 unit(s) in Cfs Fc Inv - Cfs Cas	h	0.50		(1.776.046.10)
12/06/2019 Narratio	747013	Journal - Cash l of 0.4993 unit(s) in Cfs Fc Inv - Cfs Cas	h	0.50		(1,776,246.12)
12/06/2019	747013	Journal - Cash	11	0.50		(1,776,245.62)
		of 0.4991 unit(s) in Cfs Fc Inv - Cfs Cas	h	0.50		(1,770,243.02)
12/06/2019	747013	Journal - Cash	••	0.99		(1,776,244.63)
		1 of 0.9887 unit(s) in Cfs Fc Inv - Cfs Cas	h			() ,
12/06/2019	747013	Journal - Cash		0.99		(1,776,243.64)
	•	l of 0.9883 unit(s) in Cfs Fc Inv - Cfs Cas	h			
12/06/2019	747013	Journal - Cash	_	0.99		(1,776,242.65)
	-	l of 0.9880 unit(s) in Cfs Fc Inv - Cfs Cas	h	0.00		(1.776.041.66)
12/06/2019	747013	Journal - Cash	h	0.99		(1,776,241.66)
12/06/2019	747013	l of 0.9875 unit(s) in Cfs Fc Inv - Cfs Cas Journal - Cash	II	1.00		(1,776,240.66)
		l of 0.9974 unit(s) in Cfs Fc Inv - Cfs Cas	h	1.00		(1,770,240.00)
12/06/2019	747013	Journal - Cash	•	1.99		(1,776,238.67)
	n: Disposa	l of 1.9872 unit(s) in Cfs Fc Inv - Cfs Cas	h			, , ,
12/06/2019	747003	Journal - Cash	56	,222.95		(1,720,015.72)
	-	l of 35,767.5130 unit(s) in Managed Inve				
12/06/2019	747003	Journal - Cash		,688.67		(1,691,327.05)
	-	l of 18,250.9506 unit(s) in Managed Inve		050.05		(1, <00, 05, 1, 00)
12/06/2019	747003	Journal - Cash		,072.25		(1,680,254.80)
Narratio 12/06/2019	n: Disposa 747003	l of 7,043.8653 unit(s) in Managed Inves Journal - Cash		,452.94		(1,642,801.86)
		Journal - Cash l of 23,826.5428 unit(s) in Managed Inve		,+ <i>JL.7</i> 4		(1,042,001.00)
12/06/2019	747003	Journal - Cash		,087.53		(1,621,714.33)
				,		(, = = , = =)
		of 13,415.3158 unit(s) in Managed Inve		,007.33		(1,021,/14.

Balance	Credits \$	Debits \$	Units	Ref Type	te Ref
(1,536,262.86)	<u> </u>	85,451.47		747003 Journal - Cash	/06/2019 747003
(1,386,558.10)		lian) 149,704.76	n Managed Investments (Austra		Narration: Disposa /06/2019 747003
(1,339,895.72)		lian) 46,662.38	n Managed Investments (Austra		Narration: Disposa /06/2019 747003
(1,325,224.26)			n Managed Investments (Austra	Disposal of 29,685.3354 unit	
(1,310,134.50)			Managed Investments (Australia	Disposal of 9,333.5822 unit(
		ian)	Managed Investments (Austral	Disposal of 9,599.6928 unit(Narration: Disposa
(1,309,733.05)			Managed Investments (Australia	Disposal of 255.3939 unit(s)	
(1,309,382.71)		350.34 n)	Managed Investments (Australia		/06/2019 747003 Narration: Disposa
(1,308,962.15)		420.56 n)	Managed Investments (Australia		/06/2019 747003 Narration: Disposa
(1,308,630.24)		331.91	Anaged Investments (Australia	747003 Journal - Cash	/06/2019 747003
(1,308,447.07)		183.17		747003 Journal - Cash	/06/2019 747003
(1,308,051.92)		395.15	Managed Investments (Australia	747003 Journal - Cash	/06/2019 747003
(1,307,634.16)		n) 417.76	Ianaged Investments (Australia		Narration: Disposa /06/2019 747003
(1,294,156.78)		n) 13,477.38	Ianaged Investments (Australia		Narration: Disposa /06/2019 747003
(1,293,705.22)		ian) 451.56	Managed Investments (Austral		Narration: Disposa /06/2019 747003
(1,293,319.92)			Managed Investments (Australia	Disposal of 287.2715 unit(s)	
		n)	Managed Investments (Australia	Disposal of 245.1191 unit(s)	Narration: Disposa
(1,292,911.72)			Managed Investments (Australia	Disposal of 259.6837 unit(s)	_
(1,292,706.22)		205.50 n)	Managed Investments (Australia		/06/2019 747003 Narration: Disposa
(1,292,302.96)		403.26	Aanaged Investments (Australia		/06/2019 747003 Narration: Disposa
(1,291,898.61)		404.35	Anaged Investments (Australia	747003 Journal - Cash	/06/2019 747003
(1,291,480.01)		418.60	· ·	747003 Journal - Cash	/06/2019 747003
(1,291,063.15)		416.86	Ianaged Investments (Australia	747003 Journal - Cash	/06/2019 747003
(1,290,648.61)		n) 414.54	Ianaged Investments (Australia		Narration: Disposa /06/2019 747003
(1,290,265.21)		n) 383.40	Managed Investments (Australia	-	Narration: Disposa /06/2019 747003
(1,290,055.18)			Ianaged Investments (Australia	Disposal of 243.9107 unit(s)	
,		n)	Managed Investments (Australia	Disposal of 133.6177 unit(s)	Narration: Disposa
(1,289,641.27)			Managed Investments (Australia	Disposal of 263.3188 unit(s)	-
(1,289,211.94)		429.33 n)	Managed Investments (Australia		/06/2019 747003 Narration: Disposa
(1,288,767.41)		444.53	Aanaged Investments (Australia	747003 Journal - Cash	/06/2019 747003
(1,280,564.58)		8,202.83	zanagoa m rosimento (r tustiana		/06/2019 747003

Narration:					Balance
Narration:				\$	\$ \$
1 (66116401011)	Disposal	of 5,218.4191 unit(s) in Manag	ed Investments (Australian))	
	47003	Journal - Cash	ou invosmiones (restrantari	426.50	(1,280,138.08)
		of 271.3290 unit(s) in Managed	l Investments (Australian)		, , , ,
12/06/2019 7	47003	Journal - Cash		475.60	(1,279,662.48)
Narration:	Disposal	of 302.5644 unit(s) in Managed	l Investments (Australian)		
	47003	Journal - Cash		451.69	(1,279,210.79)
	-	of 287.3523 unit(s) in Managed	l Investments (Australian)		
	47003	Journal - Cash		287.16	(1,278,923.63)
	-	of 182.6815 unit(s) in Managed	I Investments (Australian)	507.56	(1.070.206.07)
	47003	Journal - Cash	1 I	527.56	(1,278,396.07)
	147003	of 335.6177 unit(s) in Managed	i investments (Australian)	457.77	(1 277 029 20)
		Journal - Cash of 291.2198 unit(s) in Managed	I Investments (Australian)	437.77	(1,277,938.30)
	47003	Journal - Cash	i investments (Austranan)	452.53	(1,277,485.77)
		of 287.8903 unit(s) in Managed	I Investments (Australian)	132.33	(1,277,103.77)
	47003	Journal - Cash		204,646.12	(1,072,839.65)
		of 130,190.2634 unit(s) in Man			(-,-:-,;
	47003	Journal - Cash		546.49	(1,072,293.16)
Narration:	Disposal	of 347.6634 unit(s) in Managed	l Investments (Australian)		,
12/06/2019 7-	47003	Journal - Cash		519.16	(1,071,774.00)
Narration:	Disposal	of 330.2749 unit(s) in Managed	l Investments (Australian)		
	47003	Journal - Cash		489.38	(1,071,284.62)
	-	of 311.3332 unit(s) in Managed	l Investments (Australian)		
	47003	Journal - Cash		123.02	(1,071,161.60)
	-	of 78.2622 unit(s) in Managed	Investments (Australian)		
	47003	Journal - Cash		540.51	(1,070,621.09)
	-	of 343.8561 unit(s) in Managed	I Investments (Australian)	522 02	(1.070.007.26)
	47003	Journal - Cash of 339.6076 unit(s) in Managed	I Investments (Australian)	533.83	(1,070,087.26)
	47003	Journal - Cash	i investments (Austranan)	629.85	(1,069,457.41)
		of 400.6947 unit(s) in Managed	I Investments (Australian)	029.83	(1,009,437.41)
	47003	Journal - Cash	i mvestments (rustrunan)	32,815.11	(1,036,642.30)
		of 20,876.0819 unit(s) in Mana	ged Investments (Australia		(1,020,012,20)
	47003	Journal - Cash	B. v	569.68	(1,036,072.62)
		of 362.4147 unit(s) in Managed	I Investments (Australian)		(,, ,
	47003	Journal - Cash	,	576.97	(1,035,495.65)
Narration:	Disposal	of 367.0503 unit(s) in Managed	l Investments (Australian)		
12/06/2019 7-	47003	Journal - Cash		588.07	(1,034,907.58)
	-	of 374.1121 unit(s) in Managed	l Investments (Australian)		
	47003	Journal - Cash		284.56	(1,034,623.02)
	-	of 181.0303 unit(s) in Managed	l Investments (Australian)		
	47003	Journal - Cash		573.69	(1,034,049.33)
	-	of 364.9677 unit(s) in Managed	l Investments (Australian)		
	47003	Journal - Cash	1.T	618.00	(1,033,431.33)
	147003	of 393.1571 unit(s) in Managed	i investments (Australian)	555.55	(1.022.975.79)
		Journal - Cash of 353.4269 unit(s) in Managed	I Investments (Australian)	333.33	(1,032,875.78)
	247003	Journal - Cash	i investments (Austranan)	564.29	(1,032,311.49)
		of 358.9862 unit(s) in Managed	I Investments (Australian)	304.27	(1,032,311.47)
	47003	Journal - Cash	investments (rustruman)	45,604.62	(986,706.87)
		of 29,012.4173 unit(s) in Mana	ged Investments (Australia		(200,.00.01)
	47003	Journal - Cash	,	561.54	(986,145.33)
		of 357.2360 unit(s) in Managed	l Investments (Australian)		(5 5 5 12 10 10 0)
	47003	Journal - Cash	,	523.03	(985,622.30)
Narration:	Disposal	of 332.7351 unit(s) in Managed	l Investments (Australian)		ŕ

Balance	Credits \$	Debits \$	Units	Ref Type	Date
(985,228.61)	Ψ	393.69		747003 Journal - Cash	12/06/2019
(>00,==0.01)		0,0,0,	Managed Investments (Australian)		
(984,617.07)		611.54		747003 Journal - Cash	
(004.067.12)		540.05	Managed Investments (Australian)		
(984,067.12)		549.95	Managed Investments (Australian)	747003 Journal - Cash	
(983,403.86)		663.26	-	747003 Journal - Cash	12/06/2019
(949,542.89)		33,860.97	Managed Investments (Australian)	Disposal of 421.9483 unit(s) 747003 Journal - Cash	
(948,908.70)		n) 634.19	n Managed Investments (Australia	Disposal of 21,541.4272 unit 747003 Journal - Cash	
(948,291.05)		617.65	Managed Investments (Australian)		Narration:
(940,291.03)		017.03	Managed Investments (Australian)		
(947,679.13)		611.92		747003 Journal - Cash	12/06/2019
(047,040,20)		638.83	Managed Investments (Australian)	Disposal of 389.2896 unit(s) 747003 Journal - Cash	
(947,040.30)		038.83	Managed Investments (Australian)		
(946,422.01)		618.29		747003 Journal - Cash	12/06/2019
(945,756.26)		665.75	Managed Investments (Australian)	Disposal of 393.3391 unit(s) 747003 Journal - Cash	
(941,769.05)		3,987.21	Managed Investments (Australian)	Disposal of 423.5311 unit(s) 747003 Journal - Cash	
(941,709.03)			Managed Investments (Australian		
(941,115.45)		653.60	<u>-</u>	747003 Journal - Cash	12/06/2019
(940,399.69)		715.76	Managed Investments (Australian)	Disposal of 415.8011 unit(s) 747003 Journal - Cash	
(0.20 5.44.05)		< 7.4.77 0	Managed Investments (Australian)		
(939,744.97)		654.72	Managed Investments (Australian)	747003 Journal - Cash	
(939,025.92)		719.05	ranaged investments (Australian)	747003 Journal - Cash	
(0.51, 455, 20)		07.540.54	Managed Investments (Australian)		
(851,477.28)		87,548.64	n Managed Investments (Australia	747003 Journal - Cash	
(850,730.22)		747.06	n Managed investments (Austrana	747003 Journal - Cash	
(000,000,00,00,00,00,00,00,00,00,00,00,0			Managed Investments (Australian)		
(849,922.83)		807.39		747003 Journal - Cash	
(940 221 15)		691.68	Managed Investments (Australian)	Disposal of 513.6399 unit(s) 747003 Journal - Cash	
(849,231.15)		091.08	Managed Investments (Australian)		
(847,453.37)		1,777.78	()	747003 Journal - Cash	
			Managed Investments (Australian	-	
(761,028.48)		86,424.89	n Managad Inscription and (Assatualia	747003 Journal - Cash	
(760,205.35)		n) 823.13	n Managed Investments (Australia	747003 Journal - Cash	
, , ,			Managed Investments (Australian)		Narration:
(758,452.93)		1,752.42	M IT /A P	747003 Journal - Cash	
(757,676.71)) 776.22	Managed Investments (Australian	747003 Journal - Cash	
_			Managed Investments (Australian)	-	
(755,303.74)		2,372.97	Managad In	747003 Journal - Cash	
(754,530.69)		773.05	Managed Investments (Australian	Disposal of 1,509.6218 unit(s 747003	
 -		55.	Managed Investments (Australian)		
(753,755.39)		775.30		747003 Journal - Cash	12/06/2019

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: Disposa	l of 493,2235 unit(s)	in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash		697.49		(753,057.90)
Narratio	on: Disposa	l of 443.7226 unit(s)	in Managed Investments (Australian)			, , ,
12/06/2019	747003	Journal - Cash		1,675.78		(751,382.12)
Narratio	on: Disposa		s) in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash		3,285.58		(748,096.54)
	-		s) in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash		840.05		(747,256.49)
	-		in Managed Investments (Australian)	725.24		(746 501 15)
12/06/2019	747003	Journal - Cash	in Managed Investments (Australian)	735.34		(746,521.15)
12/06/2019	n: Disposa 747003	Journal - Cash	in Managed Investments (Australian)	794.36		(745 726 70)
			in Managed Investments (Australian)	794.30		(745,726.79)
12/06/2019	747003	Journal - Cash		42,666.34		(703,060.45)
			t(s) in Managed Investments (Australian			(703,000.13)
12/06/2019	747003	Journal - Cash	(c) 1.1geu, esumenus (c.1sum	760.95		(702,299.50)
			in Managed Investments (Australian)			(, , , , , , , , , , , , , , , , , , ,
12/06/2019	747003	Journal - Cash		810.45		(701,489.05)
Narratio	on: Disposa	l of 515.5890 unit(s)	in Managed Investments (Australian)			, , ,
12/06/2019	747003	Journal - Cash		788.60		(700,700.45)
Narratio	on: Disposa	l of 501.6874 unit(s)	in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash		1,876.41		(698,824.04)
	-		s) in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash		820.07		(698,003.97)
	-		in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash		850.88		(697,153.09)
	-		in Managed Investments (Australian)	020 51		(50 5 222 20)
12/06/2019	747003	Journal - Cash	in Managad Investments (Assetuation)	829.71		(696,323.38)
12/06/2019	n: Disposa 747003	Journal - Cash	in Managed Investments (Australian)	878.51		(695,444.87)
			in Managed Investments (Australian)	0/0.31		(093,444.67)
12/06/2019	747003	Journal - Cash	iii Wanaged iiivestinents (Austranan)	830.37		(694,614.50)
			in Managed Investments (Australian)	050.57		(0)4,014.50)
12/06/2019	747003	Journal - Cash	in Managed investments (Mastranan)	716.04		(693,898.46)
			in Managed Investments (Australian)	, 10.0 .		(0,0,0,0,0,0)
12/06/2019	747003	Journal - Cash		1,684.63		(692,213.83)
	on: Disposa		s) in Managed Investments (Australian)			. , ,
12/06/2019	747003	Journal - Cash		826.17		(691,387.66)
Narratio	on: Disposa	l of 525.5887 unit(s)	in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash		781.91		(690,605.75)
	-	l of 497.4289 unit(s)	in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash		849.29		(689,756.46)
	•		in Managed Investments (Australian)			
12/06/2019	747003	Journal - Cash		994.44		(688,762.02)
	-		in Managed Investments (Australian)	50 151 50		(520, 510, 72)
12/06/2019	747018	Journal - Cash		50,151.50		(638,610.52)
	-		t(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec	0.500.00		(620, 100, 72)
12/06/2019	747018	Journal - Cash	(a) in Cfr Er Land Cfr Carl Cl Dana Cr	8,500.80		(630,109.72)
Narratio 12/06/2019	on: Disposal 747018		(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec	21 949 41		(609 261 21)
		Journal - Cash		21,848.41		(608,261.31)
12/06/2019	on: Disposai 747018	of 100,498.6848 um Journal - Cash	t(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec	3,500.04		(604,761.27)
			(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec	2,200.04		(004,/01.4/)
12/06/2019	747018	Journal - Cash		18,711.50		(586,049.77)
			(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec	-0,,,11,00		(200,017.11)
	P = 500	y z - 1.2 12 mile	C,			

Date	Ref Type		Units	Debits \$	Credits \$	Balance \$
12/06/2019		nl - Cash		494.76	· · · · · · · · · · · · · · · · · · ·	(585,555.01)
Narration 12/06/2019		5.8189 unit(s) in Cfs Fc In al - Cash	v Cfs Grd Gl Prop Sec	2,130.07		(583,424.94)
12/06/2019	747021 Journa	7.9361 unit(s) in Cfs Fc In [,] al - Cash		350,972.72		(232,452.22)
Narration 12/06/2019	-	719.6601 unit(s) in Cfs Fc al - Cash	Inv Generation Global	Share 57,094.90		(175,357.32)
Narration 12/06/2019	•	48.7944 unit(s) in Cfs Fc I al - Cash	nv Generation Global	Share 3,871.00		(171,486.32)
Narration 12/06/2019	-	6.3004 unit(s) in Cfs Fc In al - Cash	v Generation Global S	hare 62,812.64		(108,673.68)
Narration 12/06/2019		49.5879 unit(s) in Cfs Fc I al - Cash	nv Generation Global	Share 6,235.79		(102,437.89)
Narration 12/06/2019	-	2.3438 unit(s) in Cfs Fc In al - Cash	v Generation Global S	hare 91,820.51		(10,617.38)
12/06/2019	747021 Journa	54.1987 unit(s) in Cfs Fc I al - Cash		10,617.38		0.00
Narration 500	Profit/(Loss) carr	4.8454 unit(s) in Cfs Fc In	v Generation Global S	nare		
01/07/2018		ng Balance				0.00
<u>501</u>	Ullyett, David (Da	vid Ullyett)				
<u>501/001</u>	Opening Balance	- Preserved/Taxable				
01/07/2018	-	ng Balance				0.00
01/07/2018 Narration		al - Cash ance forward at 01/07/2018	3		283,442.15	(283,442.15)
<u>501/002</u>	Opening Balance	- Preserved/Tax Free				
01/07/2018	Openi	ng Balance				0.00
501/003	_	- Unrestricted Non Prese	erved/Taxable			
01/07/2018	•	ng Balance		57 970 75		(1,067,220.92)
01/07/2018 Narration		al - Cash ance forward at 01/07/2018	3	57,879.75		(1,009,341.17)
<u>501/004</u>	-	- Unrestricted Non Prese	erved/Tax Free			
01/07/2018		ng Balance		1= 1=0 ==		(315,672.97)
01/07/2018 Narration		al - Cash ance forward at 01/07/2018	3	17,120.25		(298,552.72)
<u>501/005</u>	Opening Balance	- Restricted Non Preserv	ed/Taxable			
<u>501/011</u>		butions - Concessional				
01/07/2018	Openi	ng Balance				0.00
501/013	Employer Contri	butions - Non Preserved				
<u>501/015</u>	Member/Persona	d Contributions - Non Pro	eserved			
501/016 01/07/2018		ll Contributions - Preserving Balance	<u>ed</u>			0.00

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>501/020</u>	Other Co	ontributions - Non Preserved				
<u>501/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2018		Opening Balance				(285,079.86)
01/07/2018	010718	Journal - Cash		285,079.86		0.00
		dger balance forward at 01/07/2018			25 (20 (2	(05, 500, 50)
30/06/2019 Narration	300619 .: Mombo	Closing Journal - Cash rs profit allocation at 30/06/2019			27,629.63	(27,629.63)
30/06/2019	300619	Closing Journal - Cash rs profit allocation at 30/06/2019			127,492.06	(155,121.69)
<u>501/051</u>	Contribu	tions Tax - Preserved				
01/07/2018	00111110	Opening Balance				0.00
<u>501/053</u>	Incomo T	ax - Preserved/Taxable				
01/07/2018	<u>mcome i</u>	Opening Balance				1,637.71
01/07/2018	010718	Journal - Cash			1,637.71	0.00
		dger balance forward at 01/07/2018			1,037.71	0.00
30/06/2019	300619	Closing Journal - Cash		5,843.51		5,843.51
Narration	: Membe	rs profits tax allocation at 30/06/201	9			
30/06/2019	300619	Closing Journal - Cash		26,963.85		32,807.36
Narration	: Membe	rs profits tax allocation at 30/06/201	9			
501/057	Superani	nuation Surcharge Tax - Preserved	<u>1</u>			
<u>501/061</u>	Contribu	tions Tax - Unrestricted Non Prese	erved			
<u>501/083</u>	Benefits 1	Paid - Unrestricted Non Preserved	/Taxable			
01/07/2018	201101105	Opening Balance	<u> </u>			57,879.75
01/07/2018	010718	Journal - Cash			57,879.75	31,019.13
	: Fund le	dger balance forward at 01/07/2018			,	
501/084	Benefits 1	Paid - Unrestricted Non Preserved	/Tax Free			
01/07/2018		Opening Balance				17,120.25
01/07/2018	010718	Journal - Cash			17,120.25	17,120.20
Narration	: Fund le	dger balance forward at 01/07/2018				
<u>501/171</u>	<u>Internal</u>	Transfers Out - Preserved/Taxable	<u>e</u>			
<u>501/172</u>	<u>Internal</u>	Transfers Out - Preserved/Tax Fr	<u>ee</u>			
<u>501/175</u>	<u>Internal</u>	Transfers Out - Restricted Non Pr	eserved/Taxable			
<u>502</u>	Ullyett, K	Catherine (Kathy Ullyett)				
502/001	Opening	Balance - Preserved/Taxable				
01/07/2018		Opening Balance				(475,779.28)
01/07/2018	010718	Journal - Cash			210,059.33	(685,838.61)
Narration	: Fund le	dger balance forward at 01/07/2018				
502/002	Opening	Balance - Preserved/Tax Free				
01/07/2018		Opening Balance				(512,629.72)
01/07/2018	010718	Journal - Cash			4,148.80	(516,778.52)
Narration	: Fund le	dger balance forward at 01/07/2018				

Date	Ref	Type U	nits Debits	Credits	Balance
	040=40		\$	\$	\$
01/07/2018 Narration	010718 : Fund led	Journal - Cash Iger balance forward at 01/07/2018		500.00	(517,278.52)
502/011 01/07/2018	Employer	Contributions - Concessional Opening Balance			0.00
<u>502/016</u>	Member/	Personal Contributions - Preserved			-
01/07/2018		Opening Balance			0.00
<u>502/019</u>	Other Co	ntributions - Non Taxable			(4,640,00)
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash	4,148.80		(4,648.80) (500.00)
01/07/2018	010718	lger balance forward at 01/07/2018 Journal - Cash	500.00		0.00
23/07/2018	300619	Iger balance forward at 01/07/2018 Closing Journal - Cash allocation at year end at 30/06/2019		380.15	(380.15)
502/022	Transfers	s In - Preserved/Tax Free			
<u>502/031</u>	Share of 1	Profit/(Loss) - Preserved/Taxable			
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash	211,273.04		(211,273.04)
	: Fund led 300619	lger balance forward at 01/07/2018 Closing Journal - Cash	,	117,313.25	(117,313.25)
		rs profit allocation at 30/06/2019		117,515.25	(117,513.25)
<u>502/051</u>	Contribu	tions Tax - Preserved			0.00
01/07/2018		Opening Balance			0.00
502/053 01/07/2018	income 1	ax - Preserved/Taxable Opening Balance			1,213.71
01/07/2018 Narration	010718 : Fund led	Journal - Cash Iger balance forward at 01/07/2018		1,213.71	
30/06/2019	300619	Closing Journal - Cash	24,811.09		24,811.09
503		rs profits tax allocation at 30/06/2019 avid (David Ullyett)			
	•		.1.		
503/003 01/07/2018	010718	Balance - Unrestricted Non Preserved/Taxa Journal - Cash	<u>oie</u>	1,446,288.54	(1,446,288.54)
Narration	: Fund led	lger balance forward at 01/07/2018			
503/004 01/07/2018	Opening 010718	Balance - Unrestricted Non Preserved/Tax I Journal - Cash	Free	427,807.98	(427,807.98)
		lger balance forward at 01/07/2018		121,001.50	(127,007.50)
<u>503/034</u>	Share of 1	Profit/(Loss) - Unrestricted Non Preserved/	<u> Fax Free</u>		(22.102.44)
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash	77,187.44		(77,187.44)
Narration 30/06/2019	: Fund led 300619	lger balance forward at 01/07/2018 Closing Journal - Cash		41,472.83	(41,472.83)
		rs profit allocation at 30/06/2019		71,7/2.03	(71,772.03)
<u>503/035</u>	Share of 1	Profit/(Loss) - Unrestricted Non Preserved/	<u> </u>		

	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				(260,909.08)
01/07/2018	010718	Journal - Cash	260	,909.08		, , ,
Narration:	: Fund le	dger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			140,186.51	(140,186.51)
Narration:	: Member	rs profit allocation at 30/06/2019				
503/065	Pensions	Paid - Unrestricted Non Preserved/Tax	<u>xable</u>			
01/07/2018		Opening Balance				49,388.80
01/07/2018	010718	Journal - Cash			49,388.80	
		dger balance forward at 01/07/2018	c1	726.00		c1 70 c 0 c
13/05/2019 Narration:	300619 : Accoun	Closing Journal - Cash t allocation at year end at 30/06/2019	61	,736.00		61,736.00
		·	E			
503/068 01/07/2018	Pensions	Paid - Unrestricted Non Preserved/Ta Opening Balance	<u>x Free</u>			14,611.20
01/07/2018	010718	Journal - Cash			14,611.20	14,011.20
		dger balance forward at 01/07/2018			14,011.20	
13/05/2019	300619	Closing Journal - Cash	18	,264.00		18,264.00
		t allocation at year end at 30/06/2019	10	,_000		10,2000
503/161	<u>Internal</u> '	<u> Fransfers In - Preserved/Taxable</u>				
503/162	<u>Internal</u> '	Transfers In - Preserved/Tax Free				
503/163	Internal '	Transfers In - Unrestricted Non Preser	ved/Taxable			
01/07/2018		Opening Balance	<u> </u>			(1,234,768.26)
01/07/2018	010718	Journal - Cash	1,234	,768.26		0.00
Narration:	: Fund le	dger balance forward at 01/07/2018	·			
503/164	Internal '	<u> Transfers In - Unrestricted Non Preser</u>	ved/Tax Free			
01/07/2018		Opening Balance				(365,231.74)
01/07/2018	010718	Journal - Cash	365	,231.74		
Narration:	: Fund le	dger balance forward at 01/07/2018				
		iger balance forward at 01/07/2018				
<u>503/165</u>	<u>Internal</u> '	Transfers In - Restricted Non Preserve	<u>d/Taxable</u>			
503/165 604	Internal '	<u> Fransfers In - Restricted Non Preserve</u>	d/Taxable			
604 01/07/2018	Cash at I	Transfers In - Restricted Non Preserve Bank Opening Balance	_			25,338.35
604 01/07/2018 03/07/2018	Cash at I	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement	_	,,500.00		25,338.35 27,838.35
604 01/07/2018 03/07/2018 Narration:	Cash at I 778054 : FRM W	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement EALTHWISE	2	,		27,838.35
604 01/07/2018 03/07/2018 Narration: 04/07/2018	Cash at I 778054 : FRM W 778054	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement EALTHWISE Bank Statement	2	,,500.00 ,124.56		
604 01/07/2018 03/07/2018 Narration: 04/07/2018 Narration:	778054 : FRM W 778054 : WBC D	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement EALTHWISE Bank Statement IV	2	,	2,007,00	27,838.35 30,962.91
604 01/07/2018 03/07/2018 Narration: 04/07/2018 Narration:	778054 : FRM W 778054 : WBC D 778054	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement EALTHWISE Bank Statement IV Bank Statement	2	,	3,007.00	27,838.35
604 01/07/2018 03/07/2018 Narration: 04/07/2018 Narration: 10/07/2018 Narration:	778054 : FRM W 778054 : WBC D 778054 : ATO - F	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement EALTHWISE Bank Statement IV Bank Statement PAYGI	2	,124.56	3,007.00	27,838.35 30,962.91 27,955.91
604 01/07/2018 03/07/2018 Narration: 04/07/2018 Narration: 10/07/2018 Narration: 23/07/2018	778054 : FRM W 778054 : WBC D 778054 : ATO - F 778054	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement EALTHWISE Bank Statement IV Bank Statement PAYGI Bank Statement Bank Statement	2	,	3,007.00	27,838.35 30,962.91
504 01/07/2018 03/07/2018 Narration: 04/07/2018 Narration: 10/07/2018 Narration: 23/07/2018 Narration:	778054 : FRM W 778054 : WBC D 778054 : ATO - F 778054	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement EALTHWISE Bank Statement IV Bank Statement PAYGI	2	,124.56	3,007.00	27,838.35 30,962.91 27,955.91
504 01/07/2018 03/07/2018 Narration: 04/07/2018 Narration: 10/07/2018 Narration: 23/07/2018 Narration: 80/07/2018 Narration:	778054 : FRM W 778054 : WBC D 778054 : ATO - F 778054 : ATO - K 778054 : ACCT S	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement EALTHWISE Bank Statement IV Bank Statement PAYGI Bank Statement EU LOST SUPER Bank Statement	3	380.15		27,838.35 30,962.91 27,955.91 28,336.06
01/07/2018 01/07/2018 03/07/2018 Narration: 04/07/2018 Narration: 10/07/2018 Narration: 23/07/2018 Narration: 30/07/2018 Narration: 02/08/2018	778054 : FRM W 778054 : WBC D 778054 : ATO - F 778054 : ATO - K 778054 : ACCT S 778054	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement EALTHWISE Bank Statement IV Bank Statement PAYGI Bank Statement CU LOST SUPER Bank Statement EERV FEE Bank Statement	3	,124.56		27,838.35 30,962.91 27,955.91 28,336.06
01/07/2018 01/07/2018 03/07/2018 Narration: 04/07/2018 Narration: 23/07/2018 Narration: 30/07/2018 Narration: 02/08/2018 Narration:	778054 : FRM W 778054 : WBC D 778054 : ATO - F 778054 : ATO - K 778054 : ACCT S 778054 : FRM W	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement EALTHWISE Bank Statement IV Bank Statement PAYGI Bank Statement KU LOST SUPER Bank Statement EERV FEE Bank Statement EERL FEE	3	380.15	10.00	27,838.35 30,962.91 27,955.91 28,336.06 28,326.06 30,826.06
01/07/2018 01/07/2018 03/07/2018 Narration: 04/07/2018 Narration: 10/07/2018 Narration: 23/07/2018 Narration: 30/07/2018 Narration: 02/08/2018 Narration: 02/08/2018	778054 : FRM W 778054 : WBC D 778054 : ATO - F 778054 : ATO - K 778054 : ACCT S 778054 : FRM W 778054	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement EALTHWISE Bank Statement IV Bank Statement PAYGI Bank Statement SULOST SUPER Bank Statement EERV FEE Bank Statement EERV FEE Bank Statement EEALTHWISE S Bank Statement	3	380.15		27,838.35 30,962.91 27,955.91 28,336.06 28,326.06
504 01/07/2018 03/07/2018 Narration: 04/07/2018 Narration: 10/07/2018 Narration: 23/07/2018 Narration: 30/07/2018 Narration: 02/08/2018 Narration: 08/08/2018 Narration:	Cash at I 778054 FRM W 778054 WBC D 778054 ATO - F 778054 ATO - K 778054 ACCT S 778054 FRM W 778054 COUNC	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement EALTHWISE Bank Statement IV Bank Statement PAYGI Bank Statement SULOST SUPER Bank Statement EERV FEE Bank Statement EERV FEE Bank Statement EERLTHWISE S Bank Statement ELLTHWISE S Bank Statement ELLTHWISE S	3	380.15	10.00 2,707.47	27,838.35 30,962.91 27,955.91 28,336.06 28,326.06 30,826.06 28,118.59
01/07/2018 01/07/2018 03/07/2018 Narration: 04/07/2018 Narration: 23/07/2018 Narration: 30/07/2018 Narration: 02/08/2018 Narration: 08/08/2018 Narration: 08/08/2018	778054 : FRM W 778054 : WBC D 778054 : ATO - F 778054 : ATO - K 778054 : ACCT S 778054 : FRM W 778054	Transfers In - Restricted Non Preserve Bank Opening Balance Bank Statement EALTHWISE Bank Statement IV Bank Statement PAYGI Bank Statement SU LOST SUPER Bank Statement EERV FEE Bank Statement EERV FEE Bank Statement EEALTHWISE S Bank Statement EIL RATES Bank Statement	3	380.15	10.00	27,838.35 30,962.91 27,955.91 28,336.06 28,326.06 30,826.06

Date Ref Type	Units	Debits	Credits	Balance
		\$	\$	\$
Narration: ACCT SERV FEE		2.500.00		20 210 49
11/09/2018 778054 Bank Statement Narration: FRM WEALTHWISE		2,500.00		30,318.48
Narration: FRM WEALTHWISE 14/09/2018 778054 Bank Statement			72.00	30,246.48
Narration: BELL FIRE EQUIP			72.00	30,240.40
20/09/2018 778054 Bank Statement		4,446.03		34,692.51
Narration: WOODSIDE DIV		,		, , , , ,
27/09/2018 778054 Bank Statement		618.84		35,311.35
Narration: MEDIBANK DIV				
27/09/2018 778054 Bank Statement		2,709.65		38,021.00
Narration: SALE OF CENTREPOINT ALLIANCE				
28/09/2018 778054 Bank Statement			10.00	38,011.00
Narration: ACCT SERV FEE			2.065.00	24.046.00
08/10/2018 778054 Bank Statement Narration: ATO - PAYGI			3,065.00	34,946.00
10/10/2018 778054 Bank Statement		2,500.00		37,446.00
Narration: FRM WEALTHWISE		2,500.00		37,440.00
10/10/2018 778054 Bank Statement			287.48	37,158.52
Narration: WATER CORP			2071.0	27,12012
12/10/2018 778054 Bank Statement		2,075.78		39,234.30
Narration: CSL DIV				
30/10/2018 778054 Bank Statement			10.00	39,224.30
Narration: ACCT SERV FEE				
08/11/2018 778054 Bank Statement		105.00		39,329.30
Narration: INT FRM BOND T/D			105.00	20.224.20
23/11/2018 778054 Bank Statement Narration: INT ON BOND T/D TFRD TO TENANT	Г		105.00	39,224.30
28/11/2018 778054 Bank Statement	L		774.70	38,449.60
Narration: CGU INS			774.70	30,447.00
30/11/2018 778054 Bank Statement			10.00	38,439.60
Narration: CCT SERV FEE				,
03/12/2018 778054 Bank Statement		5,000.00		43,439.60
Narration: FRM WEALTHWISE				
11/12/2018 778054 Bank Statement			287.48	43,152.12
Narration: WATER CORP				
20/12/2018 778054 Bank Statement		3,124.56		46,276.68
Narration: WBC DIV			10.00	16.266.69
28/12/2018 778054 Bank Statement Narration: ACCT SERV FEE			10.00	46,266.68
10/01/2019 778054 Bank Statement		2,500.00		48,766.68
Narration: FRM WEALTHWISE		2,500.00		40,700.00
10/01/2019 778054 Bank Statement			3,065.00	45,701.68
Narration: ATO - PAYGI			2,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
30/01/2019 778054 Bank Statement			10.00	45,691.68
Narration: ACCT SERV FEE				
06/02/2019 778054 Bank Statement		2,500.00		48,191.68
Narration: FRM WEALTHWISE				
08/02/2019 778054 Bank Statement			276.44	47,915.24
Narration: WATER CORP			41.05	47,072,00
18/02/2019 778054 Bank Statement			41.25	47,873.99
Narration: BELL FIRE EQUIP 28/02/2019 778054 Bank Statement			10.00	47,863.99
Narration: ACCT SERV FEE			10.00	47,003.99
08/03/2019 778054 Bank Statement		2,500.00		50,363.99
Narration: FRM WEALTHWISE		_,5 00.00		20,202.77
Narration: FRM WEALTHWISE				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
15/03/2019	778054	Bank Statement			3,410.00	46,953.99
Narratio 20/03/2019	778054	CTION & ACCOUNTING Bank Statement		7,759.52		54,713.51
25/03/2019	n: WOOD 778054	Bank Statement 2018 REFUND		27,916.79		82,630.30
28/03/2019	778054 n: MEDIE	Bank Statement		489.92		83,120.22
29/03/2019	778054 n: ACCT S	Bank Statement			10.00	83,110.22
10/04/2019	778054 n: WATE	Bank Statement			285.69	82,824.53
12/04/2019	778054 n: CSL DI	Bank Statement		1,953.96		84,778.49
16/04/2019	778054	Bank Statement VEALTHWISE		2,500.00		87,278.49
30/04/2019	778054 n: ACCT S	Bank Statement			10.00	87,268.49
13/05/2019	778054 n: ATO - 1	Bank Statement			3,065.00	84,203.49
13/05/2019	778054	Bank Statement ON PAYMENT			80,000.00	4,203.49
16/05/2019	778054	Bank Statement VEALTHWISE		2,500.00		6,703.49
30/05/2019	778054 n: ACCT S	Bank Statement			10.00	6,693.49
03/06/2019	778054	Bank Statement VEALTHWISE		2,500.00		9,193.49
07/06/2019	778054 n: WATE	Bank Statement			287.48	8,906.01
24/06/2019	778054 n: WBC D	Bank Statement		3,124.56		12,030.57
28/06/2019	778054 n: ACCT S	Bank Statement			10.00	12,020.57
605 01/07/2018	ANZ - T	erm Deposit - Bond Opening Balance				5,000.00
640	<u>Formati</u>	on Expenses				3,000.00
<u>680</u>	Sundry 1	<u>Debtors</u>				
08/11/2018	778054	Bank Statement			105.00	(105.00)
23/11/2018	778054	RM BOND T/D Bank Statement N BOND T/D TFRD TO TENANT		105.00		
<u>724</u>		terest Securities (Australian)				
<u>724/001</u>	ANZ Te	rm Deposit				
<u>726</u>	<u>Fixtures</u>	and Fittings (at written down value)				
<u>726/002</u>	Hotwate	er System - 98 Allnut Street				
01/07/2018		Opening Balance	1.0000			5.00

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
		1.0000			
<u>726/003</u>	Stove - 98 Allnut Street				
01/07/2018	Opening Balance	1.0000			20.00
		1.0000			
726/004	<u>Light Fixtures - 98 Allnut Street</u>				
01/07/2018	Opening Balance	1.0000			20.00
		1.0000			
<u>726/005</u>	Vinyl Floor Coverings - 98 Allnut St	treet			
01/07/2018	Opening Balance	1.0000			250.00
		1.0000			
<u>726/006</u>	Accumulated Depreciation				
01/07/2018	Opening Balance				(295.00)
<u>747</u>	Managed Investments (Australian)				
<u>747/001</u>	CFS FC Inv - CFS 452 Geared Austr	<u>ralian Share</u>			
01/07/2018	Opening Balance				0.00
<u>747/002</u>	COL FS Firstchoice Inv - CFS Incon	<u>ne</u>			
01/07/2018	Opening Balance	0.0000			0.00
		0.0000			
747/003	COL FS Firstchoice Inv - CFS Geard	ed Share			
01/07/2018	Opening Balance	682,726.7835			967,219.03
	778054 Journal - Non Cash	484.0925	686.54		967,905.57
	DISTRIB REINVEST 778054 Journal - Non Cash	515.5890	733.58		968,639.15
Narration:	DISTRIB REINVEST				
	778054 Journal - Non Cash DISTRIB REINVEST	501.6874	743.30		969,382.45
10/09/2018	778054 Journal - Non Cash	1,193.7189	1,653.42		971,035.87
	DISTRIB REINVEST 778054 Journal - Non Cash	521.7049	716.04		971,751.91
	DISTRIB REINVEST 778054 Journal - Non Cash	541.3068	679.34		972,431.25
Narration:	DISTRIB REINVEST				
	778054 Journal - Non Cash DISTRIB REINVEST	527.8410	640.06		973,071.31
	778054 Journal - Non Cash DISTRIB REINVEST	558.8829	625.39		973,696.70
01/02/2019	778054 Journal - Non Cash	528.2595	658.00		974,354.70
	DISTRIB REINVEST 778054 Journal - Non Cash	455.5221	650.44		975,005.14
Marration	DISTRIB REINVEST 778054 Journal - Non Cash	1,071.7146	1,547.02		976,552.16
	//0034 Journal - Non Cash				
08/03/2019 Narration:	DISTRIB REINVEST 778054 Journal - Non Cash	525.5887	754.43		977,306.59

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: DISTRIE	B REINVEST				
01/05/2019	778054	Journal - Non Cash	497.4289	760.32		978,066.91
		3 REINVEST				,
03/06/2019	778054	Journal - Non Cash	540.2954	801.15		978,868.06
Narratio	n: DISTRIF	3 REINVEST				
12/06/2019	778054	Journal - Non Cash	632.6331	1,002.85		979,870.91
Narratio	n: DISTRIE	B REINVEST				
12/06/2019	747003	Journal - Cash	(35,767.5130)		16,481.67	963,389.24
Narratio	n: Disposa	l of 35,767.5130 unit(s) purcha	sed on 05/03/2009 in Ma	naged Investments (Australian)	
12/06/2019	747003	Journal - Cash	(18,250.9506)		12,000.00	951,389.24
	-	l of 18,250.9506 unit(s) purcha		naged Investments (Australian)	
12/06/2019	747003	Journal - Cash	(7,043.8653)		5,000.44	946,388.80
		l of 7,043.8653 unit(s) purchas		aged Investments (A		
12/06/2019	747003	Journal - Cash	(23,826.5428)		20,000.00	926,388.80
	-	l of 23,826.5428 unit(s) purcha		naged Investments (
12/06/2019	747003	Journal - Cash	(13,415.3158)		12,000.00	914,388.80
	-	l of 13,415.3158 unit(s) purcha		naged Investments (
12/06/2019	747003	Journal - Cash	(54,361.9007)		51,252.40	863,136.40
	-	l of 54,361.9007 unit(s) purcha		naged Investments (
12/06/2019	747003	Journal - Cash	(95,238.0952)		90,000.00	773,136.40
	=	l of 95,238.0952 unit(s) purcha		naged Investments (
12/06/2019	747003	Journal - Cash	(29,685.3354)		30,000.00	743,136.40
	=	l of 29,685.3354 unit(s) purcha		naged Investments (
12/06/2019	747003	Journal - Cash	(9,333.5822)		10,000.00	733,136.40
	=	l of 9,333.5822 unit(s) purchas		aged Investments (A		
12/06/2019	747003	Journal - Cash	(9,599.6928)		10,000.00	723,136.40
	=	l of 9,599.6928 unit(s) purchas		aged Investments (A		
12/06/2019	747003	Journal - Cash	(255.3939)	17	242.19	722,894.21
	-	of 255.3939 unit(s) purchased		ged Investments (Au		700 ((1.75
12/06/2019	747003	Journal - Cash	(222.8763)	17	232.46	722,661.75
	•	of 222.8763 unit(s) purchased	-	ged Investments (Au		722 407 25
12/06/2019	747003	Journal - Cash	(267.5466)	1 T	255.40	722,406.35
	-	of 267.5466 unit(s) purchased		ged Investments (Au		722 100 00
12/06/2019	747003	Journal - Cash	(211.1490)	d T st (A	216.47	722,189.88
	-	of 211.1490 unit(s) purchased	-	ged investments (Au	*	722 064 16
12/06/2019 Narration	747003	Journal - Cash l of 116.5261 unit(s) purchased	(116.5261)	rad Invastments (Au	125.72	722,064.16
12/06/2019	747003	Journal - Cash	(251.3842)	ged investments (Au	266.97	721,797.19
		of 251.3842 unit(s) purchased		rad Invastments (Au		121,191.19
12/06/2019	747003	Journal - Cash	(265.7691)	ged investments (Au	236.88	721,560.31
		of 265.7691 unit(s) purchased	· · · · · · · · · · · · · · · · · · ·	rad Invactments (Au		721,300.31
12/06/2019	747003	Journal - Cash	(8,573.9446)	ged investments (Au	6,844.58	714,715.73
		l of 8,573.9446 unit(s) purchas		agad Invastments (A		/14,/13./3
12/06/2019	1. Disposa 747003	Journal - Cash	(287.2715)	ageu investments (A	221.63	714,494.10
		l of 287.2715 unit(s) purchased	` ,	red Investments (Au		/14,494.10
12/06/2019	747003	Journal - Cash	(245.1191)	ged investments (11d	219.21	714,274.89
		of 245.1191 unit(s) purchased	· · · · · · · · · · · · · · · · · · ·	red Investments (Au		714,274.07
12/06/2019	747003	Journal - Cash	(259.6837)	ged investments (11d	224.99	714,049.90
		of 259.6837 unit(s) purchased	· · · · · · · · · · · · · · · · · · ·	red Investments (Au		714,042.20
12/06/2019	747003	Journal - Cash	(130.7323)	oo myosmono (Au	116.94	713,932.96
		of 130.7323 unit(s) purchased		red Investments (Au		115,752.90
12/06/2019	747003	Journal - Cash	(256.5436)	, a myosiments (Au	229.35	713,703.61
		l of 256.5436 unit(s) purchased		ged Investments (Au		/15,/05.01
12/06/2019	747003	Journal - Cash	(257.2348)	111. John Jillio (114	239.82	713,463.79
		of 257.2348 unit(s) purchased		ged Investments (Au		, 10, 100.17
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Narration: Disposal of 347.6634 unit(s) purchased on 03/01/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (330.2749) 213.82 617,614.0 Narration: Disposal of 330.2749 unit(s) purchased on 01/02/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (311.3332) 207.13 617,406.0 Narration: Disposal of 311.3332 unit(s) purchased on 01/03/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (78.2622) 50.26 617,356.0 Narration: Disposal of 78.2622 unit(s) purchased on 08/03/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (343.8561) 238.98 617,117.0 Narration: Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (339.6076) 242.31 616,875.6
12/06/2019 747003 Journal - Cash (330.2749) 213.82 617,614.9 Narration: Disposal of 330.2749 unit(s) purchased on 01/02/2012 in Managed Investments (Australian) 207.13 617,406.9 12/06/2019 747003 Journal - Cash (311.3332) 207.13 617,406.9 Narration: Disposal of 311.3332 unit(s) purchased on 01/03/2012 in Managed Investments (Australian) 50.26 617,356.9 Narration: Disposal of 78.2622 unit(s) purchased on 08/03/2012 in Managed Investments (Australian) 238.98 617,117.9 Narration: Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian) 238.98 617,117.9 Narration: Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian) 616,875.9 12/06/2019 747003 Journal - Cash (339.6076) 242.31 616,875.9
Narration: Disposal of 330.2749 unit(s) purchased on 01/02/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (311.3332) 207.13 617,406.5 Narration: Disposal of 311.3332 unit(s) purchased on 01/03/2012 in Managed Investments (Australian) 50.26 617,356.5 Narration: Disposal of 78.2622 unit(s) purchased on 08/03/2012 in Managed Investments (Australian) 238.98 617,117.5 Narration: Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian) 238.98 617,117.5 Narration: Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian) 616,875.6 12/06/2019 747003 Journal - Cash (339.6076) 242.31 616,875.6
12/06/2019 747003 Journal - Cash (311.3332) 207.13 617,406.9 Narration: Disposal of 311.3332 unit(s) purchased on 01/03/2012 in Managed Investments (Australian) 50.26 617,356.9 Narration: Disposal of 78.2622 unit(s) purchased on 08/03/2012 in Managed Investments (Australian) 238.98 617,117.9 Narration: Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian) 238.98 617,117.9 Narration: Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian) 616,875.8 12/06/2019 747003 Journal - Cash (339.6076) 242.31 616,875.8
Narration: Disposal of 311.3332 unit(s) purchased on 01/03/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (78.2622) 50.26 617,356.7 Narration: Disposal of 78.2622 unit(s) purchased on 08/03/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (343.8561) 238.98 617,117.7 Narration: Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (339.6076) 242.31 616,875.8
12/06/2019 747003 Journal - Cash (78.2622) 50.26 617,356.7 Narration: Disposal of 78.2622 unit(s) purchased on 08/03/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (343.8561) 238.98 617,117.7 Narration: Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (339.6076) 242.31 616,875.8
Narration: Disposal of 78.2622 unit(s) purchased on 08/03/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (343.8561) 238.98 617,117.7 Narration: Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (339.6076) 242.31 616,875.8
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Narration: Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (339.6076) 242.31 616,875.4
12/06/2019 747003 Journal - Cash (339.6076) 242.31 616,875.4
12/06/2019 747003 Journal - Cash (400.6947) 236.49 616,638.
Narration: Disposal of 400.6947 unit(s) purchased on 01/06/2012 in Managed Investments (Australian)
12/06/2019 747003 Journal - Cash (20,876.0819) 11,625.89 605,013.0
Narration: Disposal of 20,876.0819 unit(s) purchased on 30/06/2012 in Managed Investments (Australian)
12/06/2019 747003 Journal - Cash (362.4147) 207.12 604,805.5
Narration: Disposal of 362.4147 unit(s) purchased on 02/07/2012 in Managed Investments (Australian)
12/06/2019 747003 Journal - Cash (367.0503) 223.24 604,582.0
Narration: Disposal of 367.0503 unit(s) purchased on 01/08/2012 in Managed Investments (Australian)
12/06/2019 747003 Journal - Cash (374.1121) 244.37 604,338.

Narration: Disposal of 374.1121 unit(s) purchased on 03/09/2012 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (181.0303) 119.48 604,218.8 Narration: Disposal of 181.0303 unit(s) purchased on 10/09/2012 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (364.9677) 248.47 603,970.3 Narration: Disposal of 364.9677 unit(s) purchased on 02/10/2012 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (393.1571) 270.61 603,699.7 Narration: Disposal of 393.1571 unit(s) purchased on 01/11/2012 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (353.4269) 254.22 603,445.5 Narration: Disposal of 353.4269 unit(s) purchased on 03/12/2012 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (358.9862) 286.83 603,158.6 Narration: Disposal of 358.9862 unit(s) purchased on 02/01/2013 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (29.012.4173) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (357.2360) 578,158.6 Narration: Disposal of 29.012.4173 unit(s) purchased on 31/01/2013 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (357.2360) 312.26 577,546.4 Narration: Disposal of 357.2350 unit(s) purchased on 01/02/2013 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (332.7351) Narration: Disposal of 332.7351 unit(s) purchased on 01/03/2013 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (250.4532) 251.43 577,272.3 Narration: Disposal of 389.0439 unit(s) purchased on 02/04/2013 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (389.0439) 373.56 576,898.8 Narration: Disposal of 389.0439 unit(s) purchased on 01/05/2013 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (349.8624) 356.02 576,542.8 Narration: Disposal of 389.0439 unit(s) purchased on 01/05/2013 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (21.9483 unit(s) purchased on 03/06/2013 in Managed Investments (Australian) 1206/2019 747003	Date	Ref	Туре	Units	Debits	Credits	Balance
12062019					\$	\$	\$
12062019	Narrati	on: Disposa	1 of 374 1121 unit(s)	purchased on 03/09/2012 in Mar	aged Investments (Au	etralian)	
Narration: Disposal of 181.0303 unit(s) purchased on 10/09/2012 in Managed Investments (Australian) 12/06/2019 74/703 Journal - Cash (364-9677) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-9675) (363-		=		-	iagea mvesiments (11a		604.218.82
1206/2019 747003 Journal - Cash (3649677) 248,47 (603,970.2] 1206/2019 747003 Journal - Cash (393,1571) 270,61 (603,699.5] 1206/2019 747003 Journal - Cash (393,1571) 270,61 (603,699.5] 1206/2019 747003 Journal - Cash (393,1571) 270,61 (603,699.5] 1206/2019 747003 Journal - Cash (393,1571) 270,61 (393,1571) 270,61 (393,1571) 270,61 (393,1571) 270,61 (393,1572) 270,700 254,22 (603,455.5) 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700 270,700				` ,	naged Investments (Au		00 1,210.02
Narration: Disposal of 364-9677 unit(s) purchased on 02/10/2012 in Managed Investments (Australian)		-	, ,	•	iagoa invosiments (ria	, , , , , , , , , , , , , , , , , , ,	603.970.35
12062019 747003 Journal - Cash (393.1571) 270.61 603.699.5 12062019 747003 Journal - Cash (353.4269) 254.22 603.455.5 12062019 747003 Journal - Cash (353.4269) 254.22 603.455.5 12062019 747003 Journal - Cash (353.4269) 254.22 603.455.5 12062019 747003 Journal - Cash (353.4269) 250.2001 230.0000 578.158.6 230.0000 247003 120.00000 247003 250.0000 578.158.6 250.0000 247003 120.00000 247003 250.0000 2578.158.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6 257.846.6					naged Investments (Au		000,970.00
Narration: Disposal of 393.1571 unit(s) purchased on 01/11/2012 in Managed Investments (Australian) 254.22 603.4455		=		-			603,699.74
12062019	Narrati	on: Disposa	1 of 393.1571 unit(s)	purchased on 01/11/2012 in Mar	naged Investments (Au	stralian)	•
1206/2019		=		=	· ·		603,445.52
1206/2019	Narrati	on: Disposa	1 of 353.4269 unit(s)	purchased on 03/12/2012 in Mar	naged Investments (Au	stralian)	
1206/2019 747003 Journal - Cash (29,012.4173) in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (357,2360) (357,2360) (312.26) (37,846.4) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26) (312.26		=		=	· ·		603,158.69
Narration: Disposal of 29,012.4173 unit(s) purchased on 31,01/2013 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (357,2360) and Managed Investments (Australian) 1206/2019 747003 Journal - Cash (332,7351) (32,7351) (32,7351) (32,7351) (32,7351) (32,7351) (32,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351) (33,7351)	Narrati	on: Disposa	1 of 358.9862 unit(s)	purchased on 02/01/2013 in Mar	naged Investments (Au	stralian)	
1206/2019 747003 Journal - Cash (357,2360) 312.26 577,846.6 777,846.6 777,846.6 777,846.6 777,846.6 777,846.6 777,846.6 777,846.6 777,846.6 777,846.6 777,846.6 777,846.6 777,846.6 777,847,847,847,847,847,847,847,847,847,		=		=	,		578,158.69
Narration: Disposal of 357, 2360 unit(s) purchased on 01/02/2013 in Managed Investments (Australian) 322.62 577,523.6 Narration: Disposal of 332,7351 unit(s) purchased on 01/03/2013 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (250.4532) C357,727.2 S26,04532 unit(s) purchased on 08/03/2013 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (389.0439) 373.56 S76,898.8 Narration: Disposal of 389.0439 unit(s) purchased on 02/02/2013 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (349.8624) 356.02 576,542.8 Narration: Disposal of 349.8624 unit(s) purchased on 01/05/2013 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (421.9483) (421.9483) 393.72 576,149.0 Narration: Disposal of 421.9483 unit(s) purchased on 03/06/2013 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (21.541.4272) 18,594.56 S75,554.5 S75,544.5 S76,542.5	Narrati	on: Disposa	1 of 29,012.4173 uni	t(s) purchased on 31/01/2013 in N	Managed Investments (Australian)	
1206/2019 747003 Journal - Cash (332/351) 322.62 577,523.8 Narration: Disposal of 332.7351 unit(s) purchased on 01/03/2013 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (389.0439) 373.56 576,898.8 Narration: Disposal of 389.0439 unit(s) purchased on 08/03/2013 in Managed Investments (Australian) 1206/2019 747003 Journal - Cash (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.0439) (389.043	12/06/2019	747003	Journal - Cash	(357.2360)		312.26	577,846.43
Narration: Disposal of 332.7351 unit(s) purchased on 01/03/2013 in Managed Investments (Australian) 251.43 577.27.23 Narration: Disposal of 250.4532 unit(s) purchased on 08/03/2013 in Managed Investments (Australian) 12/06/2019 747/003 Jourmal - Cash (389.0439) 373.56 576.898.8 13/06/2019 747/003 Jourmal - Cash (349.8624) 356.02 576.542.8 3570.2013 39.8024 unit(s) purchased on 01/05/2013 in Managed Investments (Australian) 12/06/2019 747/003 Jourmal - Cash (421.9483) 393.72 576.149.8 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.72 393.	Narrati	on: Disposa	1 of 357.2360 unit(s)	purchased on 01/02/2013 in Mar	naged Investments (Au	stralian)	
1206/2019 747/003 Journal - Cash (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (250.4532) (25	12/06/2019	747003	Journal - Cash	(332.7351)		322.62	577,523.81
Narration: Disposal of 250.4532 unit(s) purchased on 08/03/2013 in Managed Investments (Australian) 373.56 576,898.8 Narration: Disposal of 389,0439 unit(s) purchased on 02/04/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (349,8624) 356.02 576,542.8 Narration: Disposal of 349,8624 unit(s) purchased on 01/05/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (421,9483) 393.72 576,149.0 Narration: Disposal of 421,9483 unit(s) purchased on 03/06/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (41,472) Journal - Cash (403,4570) 334.95 557,554.5 Narration: Disposal of 21,541,4272 unit(s) purchased on 30/06/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (403,4570) 30,29314 370.22 556,849.3 Narration: Disposal of 349,29314 unit(s) purchased on 01/07/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (392,2936) 392,9314 unit(s) purchased on 01/08/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (392,2896) 392,9314 unit(s) purchased on 01/08/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (392,2896) 393,29314 394.00 556,455.3 Narration: Disposal of 389,2896 unit(s) purchased on 01/08/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (406,4045) 425.79 556,029.5 Narration: Disposal of 389,2896 unit(s) purchased on 01/09/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (406,4045) 425.79 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11 436.11	Narrati	on: Disposa	1 of 332.7351 unit(s)	purchased on 01/03/2013 in Mar	naged Investments (Au	stralian)	
1206/2019	12/06/2019	747003	Journal - Cash	(250.4532)		251.43	577,272.38
Narration: Disposal of 389.0439 unit(s) purchased on 02/04/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (421.9483) 393.72 376,542.8 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.9 376,021.	Narrati	on: Disposa	1 of 250.4532 unit(s)	purchased on 08/03/2013 in Mar	naged Investments (Au	stralian)	
1206/2019				· · · · · · · · · · · · · · · · · · ·			576,898.82
Narration: Disposal of 349.8624 unit(s) purchased on 01/05/2013 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (421.9483) 393.72 576,149.0 747003 or 4721.9483 01/206/2019 747003 Journal - Cash (21.541.4272) 18,594.56 557,554.5 Narration: Disposal of 21.541.4272 unit(s) purchased on 30/06/2013 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (403.4570) 403.4570 370.22 556,849.3 12/06/2019 747003 Journal - Cash (392.9314) 370.22 556,849.3 12/06/2019 747003 Journal - Cash (392.9314) 370.22 556,849.3 12/06/2019 747003 Journal - Cash (389.2896) 394.00 556,455.3 Narration: Disposal of 389.2896 unit(s) purchased on 02/09/2013 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (389.2896) (389.2896) 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.	Narrati	on: Disposa	1 of 389.0439 unit(s)	purchased on 02/04/2013 in Mar	naged Investments (Au		
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Narration: Disposal of 421.9483 unit(s) purchased on 03/06/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (21,541.4272) 18,594.56 557,554.5 Narration: Disposal of 21,541.4272 unit(s) purchased on 30/06/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (403.4570) 334.95 557,219.5 Narration: Disposal of 403.4570 unit(s) purchased on 01/07/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (392.9314) 370.22 556,849.3 Narration: Disposal of 392.9314 unit(s) purchased on 01/08/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (389.2896) 394.00 556,455.3 Narration: Disposal of 389.2896 unit(s) purchased on 02/09/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (406.4045) 406.4045 425.79 556,029.5 Narration: Disposal of 406.4045 unit(s) purchased on 11/09/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (393.3391) 408.64 555,620.5 Narration: Disposal of 393.3391 unit(s) purchased on 01/10/2013 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (423.5311) 408.64 436.11 555,184.8 Narration: Disposal of 423.3311 unit(s) purchased on 03/02/2014 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (425.3517) 2,751.90 552,432.5 Narration: Disposal of 423.5311 unit(s) purchased on 03/02/2014 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (455.3499) 469.83 551,982.5 Narration: Disposal of 455.3499 unit(s) purchased on 01/07/2014 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (415.8011) 449.8 551,982.5 Narration: Disposal of 457.4370 unit(s) purchased on 01/07/2014 in Managed Investments (Australian) 12/06/2019 747/003 Journal - Cash (457.4370) 448.48 550,608.1 448.48 449.60 449.60 449.60 449.60 449.60 449.60 449.60 449.60 449.60 449.60 4		-	1 of 349.8624 unit(s)	purchased on 01/05/2013 in Mar	naged Investments (Au		
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Narration: Disposal of 21,541.4272 unit(s) purchased on 30/06/2013 in Managed Investments (Australian)	Narrati	-	1 of 421.9483 unit(s)	-	naged Investments (Au	stralian)	
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Narration: Disposal of 416.5181 unit(s) purchased on 01/03/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (457.4370) 484.38 550,608.1 Narration: Disposal of 457.4370 unit(s) purchased on 01/04/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (55,696.0633) 57,016.06 493,592.0 Narration: Disposal of 55,696.0633 unit(s) purchased on 30/06/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (475.2599) 489.09 493,102.9 Narration: Disposal of 475.2599 unit(s) purchased on 01/07/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (513.6399) 523.81 492,579.1				-	iageu investinents (Au		551 002 50
12/06/2019 747003 Journal - Cash (457.4370) 484.38 550,608.1 Narration: Disposal of 457.4370 unit(s) purchased on 01/04/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (55,696.0633) 57,016.06 493,592.0 Narration: Disposal of 55,696.0633 unit(s) purchased on 30/06/2016 in Managed Investments (Australian) 489.09 493,102.9 Narration: Disposal of 475.2599 unit(s) purchased on 01/07/2016 in Managed Investments (Australian) 492,579.1 12/06/2019 747003 Journal - Cash (513.6399) 523.81 492,579.1				` '	nagad Invastments (Au		331,092.30
Narration: Disposal of 457.4370 unit(s) purchased on 01/04/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (55,696.0633) 57,016.06 493,592.0 Narration: Disposal of 55,696.0633 unit(s) purchased on 30/06/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (475.2599) 489.09 493,102.9 Narration: Disposal of 475.2599 unit(s) purchased on 01/07/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (513.6399) 523.81 492,579.1					iaged investilients (Au		550 608 12
12/06/2019 747003 Journal - Cash (55,696.0633) 57,016.06 493,592.0 Narration: Disposal of 55,696.0633 unit(s) purchased on 30/06/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (475.2599) 489.09 493,102.9 Narration: Disposal of 475.2599 unit(s) purchased on 01/07/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (513.6399) 523.81 492,579.1				` '	nagad Invastments (Au		330,006.12
Narration: Disposal of 55,696.0633 unit(s) purchased on 30/06/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (475.2599) 489.09 493,102.9 Narration: Disposal of 475.2599 unit(s) purchased on 01/07/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (513.6399) 523.81 492,579.1				-	iagou myosimems (Au		103 502 06
12/06/2019 747003 Journal - Cash (475.2599) 489.09 493,102.9 Narration: Disposal of 475.2599 unit(s) purchased on 01/07/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (513.6399) 523.81 492,579.1				* * *	Managad Investments	· · · · · · · · · · · · · · · · · · ·	+73,374.00
Narration: Disposal of 475.2599 unit(s) purchased on 01/07/2016 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (513.6399) 523.81 492,579.1					ranagou mivesuments (/03 102 07
12/06/2019 747003 Journal - Cash (513.6399) 523.81 492,579.1					naged Investments (Au		+93,104.7/
					ingen in resuments (Au		492 579 16
2 de posta el el el estado de e				· · · · · · · · · · · · · · · · · · ·	naged Investments (Au		.,2,5,7,10
		2.sposu		r		<i></i> /	

\$ \$ 12/06/2019 747003 Journal - Cash (440.0285) 494.90	\$
,	
	492,084.26
Narration: Disposal of 440.0285 unit(s) purchased on 01/12/2016 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (1,130.9783) 1,277.44	490,806.82
Narration: Disposal of 1,130.9783 unit(s) purchased on 18/12/2016 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (54,981.1609) 63,272.32	427,534.50
Narration: Disposal of 54,981.1609 unit(s) purchased on 30/06/2017 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (523.6557) 595.03	426,939.47
Narration: Disposal of 523.6557 unit(s) purchased on 03/07/2017 in Managed Investments (Australian)	125 660 55
12/06/2019 747003 Journal - Cash (1,114.8447) 1,270.70	425,668.77
Narration: Disposal of 1,114.8447 unit(s) purchased on 08/09/2017 in Managed Investments (Australian)	425 021 16
12/06/2019 747003 Journal - Cash (493.8120) 637.61	425,031.16
Narration: Disposal of 493.8120 unit(s) purchased on 01/12/2017 in Managed Investments (Australian) 12/06/2019 747003 Journal - Cash (1,509.6218) 1,943.94	423,087.22
Narration: Disposal of 1,509.6218 unit(s) purchased on 17/12/2017 in Managed Investments (Australian)	423,067.22
12/06/2019 747003 Journal - Cash (491.7948) 652.71	422,434.51
Narration: Disposal of 491.7948 unit(s) purchased on 02/01/2018 in Managed Investments (Australian)	422,434.31
12/06/2019 747003 Journal - Cash (493.2235) 664.52	421,769.99
Narration: Disposal of 493.2235 unit(s) purchased on 01/02/2018 in Managed Investments (Australian)	721,700.00
12/06/2019 747003 Journal - Cash (443.7226) 586.69	421,183.30
Narration: Disposal of 443.7226 unit(s) purchased on 01/03/2018 in Managed Investments (Australian)	421,103.30
12/06/2019 747003 Journal - Cash (1,066.0881) 1,406.49	419,776.81
Narration: Disposal of 1,066.0881 unit(s) purchased on 08/03/2018 in Managed Investments (Australian)	.15,770.01
12/06/2019 747003 Journal - Cash (2,090.1980) 2,607.94	417,168.87
Narration: Disposal of 2,090.1980 unit(s) purchased on 25/03/2018 in Managed Investments (Australian)	,
12/06/2019 747003 Journal - Cash (534.4171) 650.92	416,517.95
Narration: Disposal of 534.4171 unit(s) purchased on 03/04/2018 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (467.8056) 622.93	415,895.02
Narration: Disposal of 467.8056 unit(s) purchased on 01/05/2018 in Managed Investments (Australian)	- ,
12/06/2019 747003 Journal - Cash (505.3492) 689.65	415,205.37
Narration: Disposal of 505.3492 unit(s) purchased on 01/06/2018 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (27,143.1674) 38,613.87	376,591.50
Narration: Disposal of 27,143.1674 unit(s) purchased on 30/06/2018 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (484.0925) 686.54	375,904.96
Narration: Disposal of 484.0925 unit(s) purchased on 02/07/2018 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (515.5890) 733.58	375,171.38
Narration: Disposal of 515.5890 unit(s) purchased on 01/08/2018 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (501.6874) 743.30	374,428.08
Narration: Disposal of 501.6874 unit(s) purchased on 03/09/2018 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (1,193.7189) 1,653.42	372,774.66
Narration: Disposal of 1,193.7189 unit(s) purchased on 10/09/2018 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (521.7049) 716.04	372,058.62
Narration: Disposal of 521.7049 unit(s) purchased on 02/10/2018 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (541.3068) 679.34	371,379.28
Narration: Disposal of 541.3068 unit(s) purchased on 01/11/2018 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (527.8410) 640.06	370,739.22
Narration: Disposal of 527.8410 unit(s) purchased on 03/12/2018 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (558.8829) 625.39	370,113.83
Narration: Disposal of 558.8829 unit(s) purchased on 02/01/2019 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (528.2595) 658.00	369,455.83
Narration: Disposal of 528.2595 unit(s) purchased on 01/02/2019 in Managed Investments (Australian)	
12/06/2019 747003 Journal - Cash (455.5221) 650.44	368,805.39
Narration: Disposal of 455.5221 unit(s) purchased on 01/03/2019 in Managed Investments (Australian)	0.00.00.00
12/06/2019 747003 Journal - Cash (1,071.7146) 1,547.02	367,258.37
Narration: Disposal of 1,071.7146 unit(s) purchased on 08/03/2019 in Managed Investments (Australian)	266 502 04
12/06/2019 747003 Journal - Cash (525.5887) 754.43	366,503.94

Date	Ref 7	Гуре	Units	Debits	Credits	Balance
XX	D: 1	5.505.5005()	1 1 01/01/0010 1 1/	\$	\$	\$
12/06/2019	747003 J	Iournal - Cash	rchased on 01/04/2019 in Mana (497.4289) rchased on 01/05/2019 in Mana		760.32	365,743.62
12/06/2019	747003 J	Journal - Cash	(540.2954) rechased on 03/06/2019 in Mana		801.15	364,942.47
12/06/2019	747003 J	Journal - Cash	(632.6331) rchased on 12/06/2019 in Mana		1,002.85	363,939.62
30/06/2019 Narration		Closing Journal - Non luation adjustment at 3			363,939.62	0.00
			0.0000			
<u>747/004</u>	Col Fs First	<u>choice Inv - Maple-Br</u>	own/Advance Imput			
<u>747/005</u>	Col Fs First	choice Inv - Geared C	Global Share			
<u>747/006</u>	Col Fs First	tchoice Inv - Cfs Glob	oal Resources			
01/07/2018	(Opening Balance	0.0000			0.00
			0.0000			
747/007	Cfs Fc Inv -	· Cfs Colliers Global I	Property Sec			
01/07/2018	(Opening Balance	0.0000			0.00
			0.0000			
<u>747/008</u>	Cfs Fc Inv -	· Merrill Lynch Austr	alian Share			
01/07/2018	(Opening Balance	0.0000			0.00
			0.0000			
<u>747/009</u>	Cfs Fc Inv -	Cfs Future Leaders				
01/07/2018	(Opening Balance	0.0000			0.00
			0.0000			
<u>747/010</u>	Cfs Fc Inv -	Cfs Index Global Sha	<u>re</u>			
<u>747/011</u>	Cfs Fc Inv -	Perpetual Industrial	<u>Share</u>			
747/012	Cfs Fc Asia	n Share				
01/07/2018	(Opening Balance	0.0000			0.00
			0.0000			
<u>747/013</u>	Cfs Fc Inv -	Cfs Cash				
01/07/2018		Opening Balance	987.6022	0.00		988.29
29/07/2018 Narration	778054 J n: DISTRIB F	Journal - Non Cash REINVEST	0.9891	0.99		989.28
26/08/2018	778054 J	Journal - Non Cash	0.9893	0.99		990.27
	n: DISTRIB F		0.0004	0.00		001.04
16/09/2018 Narration	778054 J n: DISTRIB F	Journal - Non Cash REINVEST	0.9894	0.99		991.26
28/10/2018	778054 J	Journal - Non Cash	0.4993	0.50		991.76
Narration 25/11/2018	n: DISTRIB F 778054 J	REINVEST Journal - Non Cash	0.4991	0.50		992.26
<i>23</i> /11/2010	<i>11</i> 00 <i>3</i> 1 J	Journal - 14011 Casil	U. 1 271	0.50		<i>992,2</i> 0

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: DISTRII	B REINVEST				
16/12/2018	778054	Journal - Non Cash	0.9887	0.99		993.25
		B REINVEST				
27/01/2019	778054	Journal - Non Cash	0.9883	0.99		994.24
		B REINVEST				
24/02/2019	778054	Journal - Non Cash	0.9880	0.99		995.23
		B REINVEST	0.0075	0.00		006.00
31/03/2019	778054	Journal - Non Cash	0.9875	0.99		996.22
Narratio 28/04/2019	n: DISTRII 778054	B REINVEST	0.0074	1.00		007.22
		Journal - Non Cash B REINVEST	0.9974	1.00		997.22
26/05/2019	11. DISTRII 778054	Journal - Non Cash	1.9872	1.99		999.21
		B REINVEST	1.7072	1.55		999.21
12/06/2019	747013	Journal - Cash	(587.8099)		587.28	411.93
		of 587.8099 unit(s) purchas	` ,	Inv - Cfs Cash	307.20	111.50
12/06/2019	747013	Journal - Cash	(4.3160)	in, or cum	4.31	407.62
		l of 4.3160 unit(s) purchased	` ,	v - Cfs Cash		
12/06/2019	747013	Journal - Cash	(4.3248)		4.32	403.30
	n: Disposa	l of 4.3248 unit(s) purchased	` ,	v - Cfs Cash		
12/06/2019	747013	Journal - Cash	(2.0933)		2.09	401.21
Narratio	n: Disposa	l of 2.0933 unit(s) purchased	on 18/12/2011 in Cfs Fc Inv	v - Cfs Cash		
12/06/2019	747013	Journal - Cash	(2.0919)		2.09	399.12
Narratio	n: Disposa	l of 2.0919 unit(s) purchased	on 29/01/2012 in Cfs Fc Inv	v - Cfs Cash		
12/06/2019	747013	Journal - Cash	(277.8689)		277.98	121.14
Narratio	n: Disposa	1 of 277.8689 unit(s) purchas	ed on 11/02/2012 in Cfs Fc	Inv - Cfs Cash		
12/06/2019	747013	Journal - Cash	(2.6434)		2.64	118.50
	-	l of 2.6434 unit(s) purchased		v - Cfs Cash		
12/06/2019	747013	Journal - Cash	(2.6434)		2.64	115.86
		of 2.6434 unit(s) purchased		v - Cfs Cash		
12/06/2019	747013	Journal - Cash	(2.6508)	GC G 1	2.65	113.21
	•	of 2.6508 unit(s) purchased		v - Cts Cash	2.66	110.55
12/06/2019	747013	Journal - Cash	(2.6605)	GC G 1	2.66	110.55
	•	of 2.6605 unit(s) purchased		v - Cfs Cash	2.05	107.70
12/06/2019	747013	Journal - Cash	(2.8526)	CC C 1	2.85	107.70
	n: Disposa 747013	l of 2.8526 unit(s) purchased		v - Cis Cash	2.69	105.00
12/06/2019 Narratio		Journal - Cash l of 2.6875 unit(s) purchased	(2.6875)	y Cfc Coch	2.68	105.02
12/06/2019	747013	Journal - Cash	(2.6851)	v - CIS Casii	2.68	102.34
		l of 2.6851 unit(s) purchased	· · · · · · · · · · · · · · · · · · ·	v. Cfc Cach	2.00	102.34
12/06/2019	747013	Journal - Cash	(1.7923)	v - Cis Casii	1.79	100.55
		of 1.7923 unit(s) purchased	· · · · · · · · · · · · · · · · · · ·	v - Cfs Cash	1.77	100.55
12/06/2019	747013	Journal - Cash	(1.8013)	v - Cis Casii	1.80	98.75
		of 1.8013 unit(s) purchased	· · · · · · · · · · · · · · · · · · ·	v - Cfs Cash	1.00	70.72
12/06/2019	747013	Journal - Cash	(1.8014)	v Cis Cusii	1.80	96.95
		of 1.8014 unit(s) purchased	The state of the s	v - Cfs Cash	1.00	70.72
12/06/2019	747013	Journal - Cash	(1.8127)		1.81	95.14
		l of 1.8127 unit(s) purchased	· · · · · · · · · · · · · · · · · · ·	v - Cfs Cash		
12/06/2019	747013	Journal - Cash	(1.8100)		1.81	93.33
Narratio	n: Disposa	l of 1.8100 unit(s) purchased	on 27/01/2013 in Cfs Fc Inv	v - Cfs Cash		
12/06/2019	747013	Journal - Cash	(1.8100)		1.81	91.52
Narratio	n: Disposa	l of 1.8100 unit(s) purchased	on 24/02/2013 in Cfs Fc Inv	v - Cfs Cash		
12/06/2019	747013	Journal - Cash	(1.8207)		1.82	89.70
Narratio	n: Disposa	l of 1.8207 unit(s) purchased	on 24/03/2013 in Cfs Fc Inv	v - Cfs Cash		
12/06/2019	747013	Journal - Cash	(0.9090)		0.91	88.79
Narratio	n: Disposa	l of 0.9090 unit(s) purchased	on 28/04/2013 in Cfs Fc Inv	v - Cfs Cash		

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
12/06/2019	747013	Journal - C	sh (1.8182)		1.82	86.97
Narratio		of 1.8182 u	t(s) purchased on 26/05/2013 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - C	` ,		2.92	84.05
			t(s) purchased on 30/06/2013 in Cfs Fc In	v - Cfs Cash	1 02	92.22
12/06/2019 Narratio	747013	Journal - C	sh (1.8309) t(s) purchased on 28/07/2013 in Cfs Fc In	v. Cfc Coch	1.83	82.22
12/06/2019	n. Disposai 747013	Journal - C	• •	v - CIS Casii	0.92	81.30
			t(s) purchased on 25/08/2013 in Cfs Fc In	v - Cfs Cash	0.72	01.50
12/06/2019	747013	Journal - C	· · ·	er Cis Cusii	0.92	80.38
	n: Disposal		t(s) purchased on 29/09/2013 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - C	sh (1.3790)		1.38	79.00
			t(s) purchased on 27/10/2013 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - C	` ,		1.38	77.62
			t(s) purchased on 24/11/2013 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - C	` '	~ .	1.38	76.24
	-		t(s) purchased on 15/12/2013 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - C	` '	GC G 1	1.39	74.85
	-		t(s) purchased on 26/01/2014 in Cfs Fc In	v - Cfs Cash	1.20	72.46
12/06/2019	747013	Journal - C	` '	CC C 1	1.39	73.46
12/06/2019	n: Disposai 747013	or 1.3889 u Journal - C	t(s) purchased on 23/02/2014 in Cfs Fc In sh (1.3886)	v - CIS Casn	1.39	72.07
			t(s) purchased on 30/03/2014 in Cfs Fc In	y Cfc Cach	1.37	72.07
12/06/2019	747013	Journal - C	· · ·	v - Cis Casii	1.39	70.68
			t(s) purchased on 27/04/2014 in Cfs Fc In	v - Cfs Cash	1.57	70.00
12/06/2019	747013	Journal - C	· · ·	v Cis Casii	1.39	69.29
			t(s) purchased on 25/05/2014 in Cfs Fc In	v - Cfs Cash	1.57	07.27
12/06/2019	747013	Journal - C	· · ·	ors ousi	2.51	66.78
			t(s) purchased on 30/06/2014 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - C			0.93	65.85
Narration	n: Disposal	of 0.9293 u	t(s) purchased on 27/07/2014 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - C	sh (0.9285)		0.93	64.92
	-	of 0.9285 u	t(s) purchased on 31/08/2014 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - C	(0.5 = 00)		0.93	63.99
			t(s) purchased on 28/09/2014 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - C	· · · · · · · · · · · · · · · · · · ·		0.94	63.05
			t(s) purchased on 26/10/2014 in Cfs Fc In	v - Cfs Cash	1.40	c1 c7
12/06/2019	747013	Journal - C	` ,	CC C 1	1.40	61.65
	•		t(s) purchased on 30/11/2014 in Cfs Fc In	v - Cis Cash	1.00	50.77
12/06/2019	747013	Journal - C	` '	v. Cfa Cook	1.88	59.77
12/06/2019	n: Disposai 747013	Journal - C	t(s) purchased on 14/12/2014 in Cfs Fc In sh (1.8764)	v - CIS Casii	1.88	57.89
			t(s) purchased on 25/01/2015 in Cfs Fc In	y Cfc Coch	1.00	31.09
12/06/2019	11. Disposai 747013	Journal - C	` ' •	v - CIS Casii	1.88	56.01
			t(s) purchased on 22/02/2015 in Cfs Fc In	v - Cfs Cash	1.00	30.01
12/06/2019	747013	Journal - C		v Cis Casii	2.36	53.65
			t(s) purchased on 29/03/2015 in Cfs Fc In	v - Cfs Cash	2.00	22.32
12/06/2019	747013	Journal - C	· · ·		1.89	51.76
Narratio	n: Disposal	of 1.8898 u	t(s) purchased on 26/04/2015 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - C	· · ·		0.95	50.81
Narratio	n: Disposal	of 0.9494 u	t(s) purchased on 31/05/2015 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - C	sh (1.4197)		1.42	49.39
			t(s) purchased on 30/06/2015 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - C			0.95	48.44
			t(s) purchased on 26/07/2015 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - C	sh (0.4796)		0.48	47.96

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Namatia	on: Dienose	1 of 0 4706 um	(s) purchased on 20/08/2015 in Cfa Ea In	y Cfa Caah		
12/06/2019	-	Journal - Ca	t(s) purchased on 30/08/2015 in Cfs Fc In (0.9492)	v - CIS Casii	0.95	47.01
			t(s) purchased on 27/09/2015 in Cfs Fc In	v - Cfs Cash	0.75	47.01
12/06/2019		Journal - Ca		, Cis Cusii	0.95	46.06
			t(s) purchased on 25/10/2015 in Cfs Fc In	v - Cfs Cash	0.50	.0.00
12/06/2019	-	Journal - Ca			0.95	45.11
Narratio	on: Disposa	l of 0.9490 un	t(s) purchased on 29/11/2015 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - Ca	sh (0.9495)		0.95	44.16
Narratio	on: Disposa	l of 0.9495 un	t(s) purchased on 13/12/2015 in Cfs Fc In	v - Cfs Cash		
12/06/2019	747013	Journal - Ca	sh (0.9586)		0.96	43.20
Narratio	on: Disposa	l of 0.9586 un	t(s) purchased on 31/01/2016 in Cfs Fc In	v - Cfs Cash		
12/06/2019		Journal - Ca			0.96	42.24
			t(s) purchased on 28/02/2016 in Cfs Fc In	v - Cfs Cash		
12/06/2019		Journal - Ca	` ,		0.96	41.28
			t(s) purchased on 19/03/2016 in Cfs Fc In	v - Cfs Cash		
12/06/2019		Journal - Ca	` /		1.44	39.84
	•		t(s) purchased on 24/04/2016 in Cfs Fc In	v - Cfs Cash		
12/06/2019		Journal - Ca	` '		1.92	37.92
	-		t(s) purchased on 29/05/2016 in Cfs Fc In	v - Cfs Cash		
12/06/2019		Journal - Ca		~~ ~ .	3.17	34.75
			t(s) purchased on 30/06/2016 in Cfs Fc In	v - Cfs Cash	0.04	
12/06/2019		Journal - Ca	` '	GC G 1	0.96	33.79
	-		t(s) purchased on 31/07/2016 in Cfs Fc In	v - Cts Cash	0.05	22.02
12/06/2019		Journal - Ca	` '	GC G 1	0.97	32.82
	-		t(s) purchased on 28/08/2016 in Cfs Fc In	v - Cts Cash	0.05	24.07
12/06/2019		Journal - Ca	` '	GC G 1	0.97	31.85
	-		t(s) purchased on 25/09/2016 in Cfs Fc In	v - Cts Cash	0.40	21.27
12/06/2019		Journal - Ca		CC C 1	0.48	31.37
12/06/2019			t(s) purchased on 30/10/2016 in Cfs Fc In	v - Cis Casn	0.40	20.90
		Journal - Ca	(Cfo Cools	0.48	30.89
	•		t(s) purchased on 27/11/2016 in Cfs Fc In	v - Cis Casn	0.49	20.41
12/06/2019		Journal - Ca		Cfa Coah	0.48	30.41
	-		t(s) purchased on 18/12/2016 in Cfs Fc In	v - CIS Casii	0.49	20.02
12/06/2019		Journal - Ca	th (0.4791) t(s) purchased on 29/01/2017 in Cfs Fc In	Cfo Cook	0.48	29.93
12/06/2019	-	Journal - Ca	· · ·	v - CIS Casii	0.48	29.45
			(0.4789) t(s) purchased on 26/02/2017 in Cfs Fc In	v - Cfc Cach	0.40	29.43
12/06/2019	-	Journal - Ca	· · ·	v - Cis Casii	0.49	28.96
			t(s) purchased on 26/03/2017 in Cfs Fc In	v - Cfc Cach	0.47	20.70
12/06/2019	-	Journal - Ca		v - Cis Casii	0.97	27.99
			t(s) purchased on 30/04/2017 in Cfs Fc In	v - Cfs Cash	0.77	21.55
12/06/2019	-	Journal - Ca		v Cis Cusii	1.46	26.53
			t(s) purchased on 28/05/2017 in Cfs Fc In	v - Cfs Cash	1.10	20.55
12/06/2019	•	Journal - Ca	· · ·	v Cis Cusii	3.60	22.93
			t(s) purchased on 30/06/2017 in Cfs Fc In	v - Cfs Cash	3.00	22.73
12/06/2019	•	Journal - Ca	· · ·	, CIO CUOII	0.98	21.95
			t(s) purchased on 30/07/2017 in Cfs Fc In	v - Cfs Cash		
12/06/2019	-	Journal - Ca			0.98	20.97
			t(s) purchased on 27/08/2017 in Cfs Fc In	v - Cfs Cash		
12/06/2019	-	Journal - Ca			0.98	19.99
			t(s) purchased on 24/09/2017 in Cfs Fc In	v - Cfs Cash	*** *	
12/06/2019		Journal - Ca			0.98	19.01
			t(s) purchased on 29/10/2017 in Cfs Fc In	v - Cfs Cash	3.20	17.31
12/06/2019		Journal - Ca			0.49	18.52
			t(s) purchased on 26/11/2017 in Cfs Fc In	v - Cfs Cash		
	1	-	***			

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
12/06/2019	747013	Journal -	Cash (0.4898)		0.49	18.03
			unit(s) purchased on 17/12/2017 in Cfs Fc Inv -	Cfs Cash		
12/06/2019	747013	Journal -	` '		0.49	17.54
Narration: 12/06/2019	: Disposal 747013	of 0.4893 Journal -	unit(s) purchased on 28/01/2018 in Cfs Fc Inv - Cash (0.4891)	Cfs Cash	0.49	17.05
			unit(s) purchased on 25/02/2018 in Cfs Fc Inv -	Cfs Cash	0.49	17.03
12/06/2019	747013	Journal -		CIS Cusii	1.97	15.08
			unit(s) purchased on 25/03/2018 in Cfs Fc Inv -	Cfs Cash		
12/06/2019	747013	Journal -	` '		0.49	14.59
	=		unit(s) purchased on 29/04/2018 in Cfs Fc Inv -	Cfs Cash		
12/06/2019	747013	Journal -	` '	GC G 1	1.48	13.11
Narration: 12/06/2019	: Disposal 747013	of 1.4/88 Journal -	unit(s) purchased on 27/05/2018 in Cfs Fc Inv - Cash (1.0892)	Cfs Cash	1.09	12.02
			unit(s) purchased on 30/06/2018 in Cfs Fc Inv -	Cfs Cash	1.09	12.02
12/06/2019	747013	Journal -	* * *	CIS Cush	0.99	11.03
			unit(s) purchased on 29/07/2018 in Cfs Fc Inv -	Cfs Cash	447	
12/06/2019	747013	Journal -	Cash (0.9893)		0.99	10.04
Narration	: Disposal	of 0.9893	unit(s) purchased on 26/08/2018 in Cfs Fc Inv -	Cfs Cash		
12/06/2019	747013	Journal -	` '		0.99	9.05
			unit(s) purchased on 16/09/2018 in Cfs Fc Inv -	Cfs Cash	0.50	0.55
12/06/2019	747013	Journal -	` /	Cfa Caab	0.50	8.55
12/06/2019	747013	Journal -	unit(s) purchased on 28/10/2018 in Cfs Fc Inv - Cash (0.4991)	CIS Casii	0.50	8.05
			unit(s) purchased on 25/11/2018 in Cfs Fc Inv -	Cfs Cash	0.50	6.03
12/06/2019	747013	Journal -	· · ·	ers easn	0.99	7.06
			unit(s) purchased on 16/12/2018 in Cfs Fc Inv -	Cfs Cash		
12/06/2019	747013	Journal -	Cash (0.9883)		0.99	6.07
			unit(s) purchased on 27/01/2019 in Cfs Fc Inv -	Cfs Cash		
12/06/2019	747013	Journal -	` '	GC G 1	0.99	5.08
	•		unit(s) purchased on 24/02/2019 in Cfs Fc Inv -	Cfs Cash	0.00	4.00
12/06/2019 Narration	747013	Journal -	Cash (0.9875) unit(s) purchased on 31/03/2019 in Cfs Fc Inv -	Cfc Coch	0.99	4.09
12/06/2019	. Disposai 747013	Journal -	• •	CIS Casii	1.00	3.09
			unit(s) purchased on 28/04/2019 in Cfs Fc Inv -	Cfs Cash	1.00	3.07
12/06/2019	747013	Journal -			1.99	1.10
		of 1.9872	unit(s) purchased on 26/05/2019 in Cfs Fc Inv -	Cfs Cash		
30/06/2019	300619	_	ournal - Non		1.10	0.00
Narration	: Market v	aluation a	djustment at 30/06/2019			
			0.0000			
<u>747/014</u>	Cfs Ws - V	Ws Geare	Share Fund			
01/07/2018	CIS VVS	Opening				376,637.38
05/07/2018	747014	Journal -			28,171.14	348,466.24
			262 unit(s) purchased on 30/06/2016 in Cfs Ws	- Ws Geared Sh		3 10, 100.2 1
05/07/2018	747014	Journal -			565.39	347,900.85
Narration	: Disposal	of 150.02	65 unit(s) purchased on 08/03/2016 in Cfs Ws -	Ws Geared Shar	e Fund	
05/07/2018	747014	Journal -			997.95	346,902.90
	·=		74 unit(s) purchased on 13/12/2015 in Cfs Ws -	Ws Geared Shar		
05/07/2018	747014	Journal -	` /	W G : ::	408.34	346,494.56
			62 unit(s) purchased on 08/09/2015 in Cfs Ws -	Ws Geared Shar		220 172 02
05/07/2018 Narration	747014 Disposal	Journal -	* * * * * * * * * * * * * * * * * * * *	We Goored Ch	16,320.74	330,173.82
05/07/2018	: Disposai 747014	- Journal -	939 unit(s) purchased on 30/06/2015 in Cfs Ws Cash (29.6273)	- ws Geareu Sn	are Fund 143.18	330,030.64
			3 unit(s) purchased on 16/03/2015 in Cfs Ws - V	Vs Geared Share		330,030.04
	P					

Balance	Credits	Debits	Units	Type	Ref	Date
\$	\$	\$				
328,839.1	1,191.54 Fund	Ws - Ws Geared Share	(320.9017) nased on 14/12/2014 in Cfs			05/07/2018 Narration:
328,826.4	12.67 und	s - Ws Geared Share F	(2.9715) sed on 08/09/2014 in Cfs W			05/07/2018 Narration:
320,264.9	8,561.50		(2,238.6518) chased on 30/06/2014 in Cf	Journal - Cash	747014	05/07/2018
294,817.7	25,447.23		(7,617.7911) chased on 19/02/2013 in Cf	Journal - Cash	747014	05/07/2018
293,398.8	1,418.88		(363.0613) nased on 19/03/2016 in Cfs	Journal - Cash	747014	05/07/2018
292,876.8	521.94		(144.6779) nased on 08/09/2016 in Cfs	Journal - Cash	747014	05/07/2018
291,110.6	1,766.25		(472.2846) nased on 18/12/2016 in Cfs	Journal - Cash	747014	05/07/2018
290,240.3	870.32		(209.4028)	Journal - Cash	747014	05/07/2018
282,075.2	8,165.10		nased on 08/03/2017 in Cfs (2,020.3142)	Journal - Cash	747014	05/07/2018
235,110.2	46,964.93		chased on 26/03/2017 in Cf (13,845.7930)	Journal - Cash	747014	05/07/2018
231,713.8	3,396.42		nrchased on 30/06/2017 in 0 (898.4287)	Journal - Cash	747014	05/07/2018
229,974.3	1,739.55		nased on 17/12/2017 in Cfs (448.2337)	Journal - Cash	747014	05/07/2018
224,022.5	5,951.74		nased on 08/03/2018 in Cfs (1,646.9934)	Journal - Cash	747014	05/07/2018
193,071.5	30,951.04		chased on 25/03/2018 in Cf (7,834.9129)	Journal - Cash	747014	05/07/2018
194,981.0	re Fund	s Ws - Ws Geared Sha 1,909.55	chased on 30/06/2018 in Ct 495.6780	Journal - Non Cash	778054	10/09/2018
198,599.2		3,618.19	1,188.0837	B REINVEST Journal - Non Cash	778054	16/12/2018
200,298.1		1,698.86	432.3459	B REINVEST Journal - Non Cash	778054	08/03/2019
204,420.7		4,122.60	1,099.4480	B REINVEST Journal - Non Cash	778054	31/03/2019
1,291,897.3		1,087,476.65	255,937.0793	B REINVEST Journal - Cash	778054	12/06/2019
1,396,798.2		RED SHARE 104,900.85	PURCH CFS WSALE GEA 26,015.1402	Journal - Non Cash	778054	30/06/2019
1,324,678.1	72,120.11			B REINVEST Closing Journal - Non	300619	30/06/2019
			/06/2019	valuation adjustment at 30/	Market va	Narration:
			329,899.4176			
			<u>sive</u>	s Inv - Firstchoice Defens	Cfs Fc Ws	<u>747/015</u>
203,311.0 203,930.6		619.60	206,532.9347 626.9986	Opening Balance Journal - Non Cash	778054	01/07/2018 16/09/2018
205,380.7		1,450.12	1,489.2883	B REINVEST Journal - Non Cash		
				B REINVEST	DISTRIB	Narration:
206,632.6		1,251.90	1,256.8015	Journal - Non Cash B REINVEST		
207,633.0		1,000.40	988.3422 H / PURCH FCWSALE DEF	Journal - Cash	778054	12/06/2019

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	778054	Journal - Non Cash	4,519.6197	4,492.05	Φ	212,125.09
		B REINVEST Closing Journal - Non	.,	1,651.75		213,776.84
		valuation adjustment at 30/0	6/2019	1,031.73		213,770.0
			215,413.9850			
<u>747/016</u>	Acadian V	Wholesale Geared Global Ed				
01/07/2018 30/06/2019 Narration	778054 : DISTRII	Opening Balance Journal - Non Cash B REINVEST	484,216.5950 28,938.2919	26,631.91		459,134.18 485,766.09
30/06/2019	300619	Closing Journal - Non valuation adjustment at 30/0	6/2019		14,535.96	471,230.13
ranadon	. Warket	variation adjustment at 50/0	513,154.8869			
<u>747/017</u>	Cfs Fc In	v Ws Cfs WS Coll Grd Gl I	<u>Pr Sec</u>			
12/06/2019 Narration	778054	Journal - Cash ARED GLOBAL PROP SEC	283,698.0339	105,337.08	D	105,337.08
30/06/2019	1	Journal - Non Cash	19,952.7482	6,752.01		112,089.09
30/06/2019	300619	B REINVEST Closing Journal - Non			9,880.24	102,208.85
Narration	: Market	valuation adjustment at 30/0	303,650.7821			
<u>747/018</u>	Cfc Fo In	v Cfs Grd Gl Prop Sec	2 52,52 51. 621			
01/07/2018	CISTCHI	Opening Balance	484,531.1690			98,069.11
12/06/2019 Narration	747018 Disposa	Journal - Cash l of 230,687.6623 unit(s) pur	(230,687.6623)	s Fc Inv Cfs Grd Gl F	88,814.75	9,254.36
12/06/2019	. Disposa. 747018	Journal - Cash	(39,102.1188)	s re my eis dia di i	12,180.31	(2,925.95)
Narration 12/06/2019	: Disposal 747018	l of 39,102.1188 unit(s) purch Journal - Cash	hased on 30/06/2015 in Cfs (100,498.6848)	Fc Inv Cfs Grd Gl Pr	op Sec 23,687.54	(26,613.49)
Narration		l of 100,498.6848 unit(s) pur	chased on 30/06/2016 in Cfs	s Fc Inv Cfs Grd Gl F	rop Sec	, , , ,
12/06/2019 Norretion	747018	Journal - Cash l of 16,099.5169 unit(s) pure	(16,099.5169)	Eo Inv. Cfo Ced Cl De	3,332.60	(29,946.09)
12/06/2019	747018	Journal - Cash	(86,069.4312)		16,189.66	(46,135.75)
12/06/2019	747018	l of 86,069.4312 unit(s) purc Journal - Cash	(2,275.8189)		472.46	(46,608.21)
Narration 12/06/2019	: Disposa 747018	l of 2,275.8189 unit(s) purch Journal - Cash	ased on 17/12/2017 in Cfs F (9,797.9361)	c Inv Cfs Grd Gl Pro	p Sec 1,993.88	(48,602.09)
		l of 9,797.9361 unit(s) purch. Closing Journal - Non	* * *	Fc Inv Cfs Grd Gl Pro 48,602.09		0.00
		valuation adjustment at 30/0	6/2019	10,002.03		0.00
			0.0000			
<u>747/019</u>	Bt Wsale	Active Balanced Fund				
01/07/2018 16/09/2018	778054	Opening Balance Journal - Non Cash	185,436.3804 1,480.0727	1,668.93		206,316.52 207,985.45
16/12/2018	778054	B REINVEST Journal - Non Cash	1,616.6154	1,682.25		209,667.70
Narration 31/03/2019	: DISTRII 778054	B REINVEST Journal - Non Cash	1,851.8261	2,073.86		211,741.56
Narration 30/06/2019	: DISTRII 778054	B REINVEST Journal - Non Cash	6,900.4420	7,805.78		219,547.34

	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
		B REINVEST				
30/06/2019	300619	Closing Journal - Non	C/2010	3,168.08		222,715.42
Narration:	: Market	valuation adjustment at 30/0	6/2019			
			197,285.3366			
<u>747/020</u>	Cfs Ws C	Glbl Soft Commd Share				
<u>747/021</u>	Cfs Fc In	v Generation Global Share				
01/07/2018		Opening Balance	410,820.8853			502,187.45
16/12/2018	778054	Journal - Non Cash	7,614.8454	9,038.06		511,225.51
		B REINVEST	(251.710.6601)		254.010.52	157 206 06
12/06/2019 Narration:	747021	Journal - Cash al of 251,719.6601 unit(s) pur	(251,719.6601)	a Ea Inv. Congression (354,018.53	157,206.98
12/06/2019	747021	Journal - Cash	(40,948.7944)	s re my Generation (48,229.49	108,977.49
		of 40,948.7944 unit(s) purc		Fc Inv Generation G	,	100,777.47
12/06/2019	747021	Journal - Cash	(2,776.3004)	Te my deneration o	3,512.02	105,465.47
		al of 2,776.3004 unit(s) purch		c Inv Generation Glo	,	-52,15211
12/06/2019	747021	Journal - Cash	(45,049.5879)		56,843.57	48,621.90
Narration:	: Disposa	al of 45,049.5879 unit(s) purc	hased on 30/06/2017 in Cfs	Fc Inv Generation G	lobal Share	
12/06/2019	747021	Journal - Cash	(4,472.3438)		6,128.90	42,493.00
		al of 4,472.3438 unit(s) purch		Fc Inv Generation Glo		(20.12.2.1)
12/06/2019	747021	Journal - Cash	(65,854.1987)		80,618.71	(38,125.71)
		al of 65,854.1987 unit(s) purc		Fc Inv Generation G		(47.162.77)
12/06/2019 Narration:	747021 : Dispose	Journal - Cash al of 7,614.8454 unit(s) purch	(7,614.8454)	Ea Inv. Congression Cla	9,038.06	(47,163.77)
30/06/2019	. Disposa 300619	Closing Journal - Non	ased 011 10/12/2016 111 C18 1	47,163.77	Juai Silaic	
		valuation adjustment at 30/0	6/2019	47,103.77		
1 (4114410111		, and an	0.0000			
747/022	Cfc Wc -	Janus Henderson Ws Gbl N	Nat Ros			
01/07/2018	CIS WS -					56 202 51
16/12/2018	778054	Opening Balance Journal - Non Cash	33,929.8283 236.9744	339.30		56,323.51 56,662.81
		B REINVEST	230.7744	337.30		30,002.81
30/06/2019	. DISTRI 778054	Journal - Non Cash	629.6308	994.25		57,657.06
		B REINVEST	027.0300	JJ 1.23		37,037.00
30/06/2019	300619	Closing Journal - Non			2,849.20	54,807.86
Narration:	: Market	valuation adjustment at 30/0	6/2019			
			34,796.4335			
747/023	Cfs Who	lesale Fund Balanced				
01/07/2018		Opening Balance	177,480.7656			223,483.78
16/09/2018	778054	Journal - Non Cash	556.8874	709.92		224,193.70
Narration:	: DISTRI	B REINVEST				
16/12/2018	778054	Journal - Non Cash	1,460.0459	1,780.38		225,974.08
		B REINVEST				
31/03/2019	778054	Journal - Non Cash	1,257.9660	1,615.48		227,589.56
		B REINVEST	# AMO 05 10	70745		00101
30/06/2019	778054	Journal - Non Cash	5,670.8240	7,356.76		234,946.32
Narration: 30/06/2019		B REINVEST		655055		0.41 407.05
311/06/7019	300619	Closing Journal - Non	5/0.04.0	6,550.55		241,496.87
	Morleat	valuation adjustment at 20/0	6/2010			
	: Market	valuation adjustment at 30/0	6/2019 186,426.4889			

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
747/02 <u>4</u>	Cfs Fc W	s Generation Ws Glbl Sh				
01/07/2018		Opening Balance	307,144.8479			482,401.70
05/07/2018	747024	Journal - Cash	(34,953.9479)		54,982.56	427,419.14
		of 34,953.9479 unit(s) pure		s Fc Ws Generation W		,
05/07/2018	747024	Journal - Cash	(3,394.1014)		5,644.73	421,774.41
		of 3,394.1014 unit(s) purch		Fc Ws Generation Ws		
05/07/2018	747024	Journal - Cash	(21,272.8547)		32,475.14	389,299.27
	-	of 21,272.8547 unit(s) pure		s Fc Ws Generation W		207 020 20
05/07/2018 Namation	747024	Journal - Cash of 1,027.7118 unit(s) purch	(1,027.7118)	Ea Wa Consection Wa	1,478.98	387,820.29
Narration: 05/07/2018	747024	Journal - Cash	(65,614.0105)	rc ws Generation ws	93,165.33	294,654.96
		of 65,614.0105 unit(s) pure		s Fc Ws Generation W	,	294,034.90
16/12/2018	778054	Journal - Non Cash	2,117.6455	3,255.88	's Gloi Sii	297,910.84
		REINVEST	2,117.0133	3,233.00		257,510.01
12/06/2019	778054	Journal - Cash	318,863.7154	583,424.94		881,335.78
Narration:	SALE O	F GENERATION GLOBAL	SHARE / PURCH GEN GLO	OBAL SHARE		,
30/06/2019	1	Journal - Non Cash	45,862.8332	77,086.25		958,422.03
Narration:	DISTRIE	REINVEST				
30/06/2019	300619	Closing Journal - Non			39,172.79	919,249.24
Narration:	Market v	raluation adjustment at 30/0	6/2019			
			547,726.4157			
7.47.1025	Cfa Wa C					
747/025		onservative	225 065 5004	400,000,00		400,000,00
05/07/2018	778054	Journal - Cash	325,865.5804	400,000.00		400,000.00
Narration: 16/09/2018	778054	CFS WSALE CONSERVAT		077.60		400.077.60
		Journal - Non Cash REINVEST	791.0025	977.60		400,977.60
16/12/2018	778054	Journal - Non Cash	2,454.4248	2,939.91		403,917.51
		REINVEST	2,101.1210	2,737.71		103,517.51
31/03/2019	778054	Journal - Non Cash	2,641.9764	3,291.11		407,208.62
		REINVEST	,	,		,
30/06/2019	778054	Journal - Non Cash	10,305.8607	12,872.02		420,080.64
Narration:	DISTRIE	REINVEST				
30/06/2019	300619	Closing Journal - Non		6,740.39		426,821.03
Narration:	Market v	raluation adjustment at 30/0	6/2019			
			342,058.8448			
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
<u>772</u>	Real Esta	te Properties (Australian)				
<u>772/001</u>	98 Allnut	Street, Mandurah				
01/07/2018		Opening Balance	1.0000			371,567.71
30/06/2019	300619	Closing Journal - Non			74,884.00	296,683.71
Narration:	Market v	aluation adjustment at 30/0	6/2019			
			1.0000			
			1.0000			
772/002	98 Allnut	Street - Block Paving				
01/07/2018		Opening Balance	1.0000			916.04
30/06/2019	778054	Journal - Non Cash			35.00	881.04
Marration:	2.5% BU	ILDING DEPN - BLOCK PA	AVING			
Ivanianon.						
Namauon.			1.0000			

			\$	\$	\$
772/003	98 Allnut Street - Sewerage conne	ection			
01/07/2018	Opening Balance	1.0000			2,516.25
30/06/2019	778054 Journal - Non Cash			81.00	2,435.25
Narration:	2.5% BUILDING DEPN - SEWERA	AGE CONNECTION			
		1.0000			
<u>776</u>	Shares in Listed Companies (Aust	tralian)			
<u>776/001</u>	Carnegie Clean Energy Limited				
01/07/2018	Opening Balance	272,250.0000			5,989.50
30/06/2019	300619 Closing Journal - Non) /0 < / 0 0 4 0		5,036.62	952.88
Narration:	Market valuation adjustment at 30	0/06/2019			
		272,250.0000			
776/002	Wesfarmers Limited				
776/003	Csl Limited				
01/07/2018	Opening Balance	1,624.0000			312,814.88
30/06/2019	300619 Closing Journal - Non	0/06/0010	36,345.12		349,160.00
Narration:	Market valuation adjustment at 30				
		1,624.0000			
<u>776/004</u>	Woodside Petroleum Limited				
01/07/2018	Opening Balance	6,107.0000			216,554.22
30/06/2019 Narration	300619 Closing Journal - Non Market valuation adjustment at 30	0/06/2010	5,496.30		222,050.52
Namation.	Market valuation adjustment at 30				
		6,107.0000			
	European Lithium Limited				
01/07/2018	Opening Balance	400.0000		40.60	84.00
	300619 Closing Journal - Non Market valuation adjustment at 30	0/06/2019		49.60	34.40
Notes:	Consolidation of 20,000.0000 to 40				
	,	400.0000			
		400.0000			
776/006	Auroch Minerals NL	27,000,000			4.050.00
01/07/2018 30/06/2019	Opening Balance	25,000.0000		625.00	1,950.00 1,325.00
	300619 Closing Journal - Non Market valuation adjustment at 30)/06/2019		625.00	1,323.00
rununon.	Warket variation adjustment at 30				
		25,000.0000			
<u>776/007</u>	Westpac Banking Corporation - O	• •			
01/07/2018	Opening Balance	3,324.0000		2.104.56	97,393.20
30/06/2019 Namation	300619 Closing Journal - Non Market valuation adjustment at 30	0/06/2010		3,124.56	94,268.64
riarrauon:	warket valuation adjustment at 30				
		3,324.0000			
776/008	Medibank Private Limited - Ordin	ary Fully Paid			

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
01/07/2018 30/06/2019 Narration:	Opening Balance 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019	8,595.0000 8,595.0000	4,899.15		25,097.40 29,996.55
<u>778</u>	Shares in Unlisted Companies (Australian)	3,000			
<u>778/001</u>	Centrepoint Alliance				
01/07/2018 27/09/2018 Narration: 30/06/2019	Opening Balance 778001 Journal - Cash Disposal of 18,651.0000 unit(s) purchased of 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019 Subdivision/split of -5,000.0000 to -7,460.60		ntrepoint Alliance 8,537.20	15,624.58	7,087.38 (8,537.20) 0.00
<u>805</u>	Amounts owing to other persons				
<u>805/001</u>	Rental Bond - WealthWise Pty Ltd				
01/07/2018	Opening Balance				(5,000.00)
<u>850</u>	Income Tax Payable				
<u>850/001</u>	Income Tax Payable				
01/07/2018 01/07/2018 Narration:	Opening Balance 010718 Journal - Cash Fund ledger balance forward at 01/07/2018		59,868.39		(31,692.60) 28,175.79
25/03/2019	778054 Bank Statement			27,916.79	259.00
Narration: 25/03/2019	ATO - 2018 REFUND 778054 Journal - Cash			259.00	0.00
30/06/2019	TFR OUT ATO SUPERVISORY LEVY 300619 Closing Journal - Tax - Income Tax Payable entry at 30/06/2019			57,618.45	(57,618.45)
850/002	Imputed Credits				
01/07/2018 01/07/2018	Opening Balance 010718 Journal - Cash			44,864.05	44,864.05
30/06/2019	Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash Imputed credit adjustment at 30/06/2019		44,733.37		44,733.37
<u>850/003</u>	Foreign and Other Tax Credits				
01/07/2018 01/07/2018	Opening Balance 010718 Journal - Cash Fund ledger balance forward at 01/07/2018			2,975.34	2,975.34
30/06/2019	300619 Closing Journal - Cash		3,390.72		3,390.72
30/06/2019	Foreign credit adjustment at 30/06/2019 300619 Closing Journal - Tax - Foreign credit adjustment at 30/06/2019			1,087.89	2,302.83
<u>850/004</u>	Tax Installments Paid				
01/07/2018	Opening Balance			12 020 00	12,029.00
	010718 Journal - Cash Fund ledger balance forward at 01/07/2018			12,029.00	
08/10/2018	778054 Bank Statement		3,065.00		3,065.00

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: ATO-I	PAYGI				
10/01/2019	778054	Bank Statement		3,065.00		6,130.00
Narratio	n: ATO-l	PAYGI				
13/05/2019	778054	Bank Statement		3,065.00		9,195.00
Narratio	n: ATO-1	PAYGI				
<u>860</u>	PAYG P	<u>ayable</u>				
01/07/2018		Opening Balance				(3,007.00)
10/07/2018	778054	Bank Statement		3,007.00		
Narratio	n: ATO-l	PAYGI				
<u>870</u>	Provision	n for Deferred Income Tax				
01/07/2018		Opening Balance				0.00
<u>880</u>	Sundry (<u>Creditors</u>				

Total Debits: \$8,956,650.39

Total Credits: \$8,956,650.39

Current Year Profit/(Loss): \$375,562.32