

Cash transactions

01 Jul 2021 to 30 Jun 2022

MACQUARIE CASH MANAGEMENT ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance			906.08 ✓	62,175.80
01/07/2021	Sundry Deposit	SMA OPERATIONS SMA00370802		226.63 ✓	63,081.88
02/07/2021	Sundry Deposit	SMA OPERATIONS SMA00370802		130.50 ✓	63,308.51
02/07/2021	Income	ARISTOCRAT DIV S00115823027		2.05 ✓	63,439.01
02/07/2021	Sundry Deposit	SMA OPERATIONS SMA00370802			63,441.06
07/07/2021	Portfolio Fee	MSWM - 0621 PFW FEE	-1,385.05 ✓		62,056.01
09/07/2021	Income	NB GLOBAL CORP S00115823027		496.20 ✓	62,552.21
13/07/2021	Income	IEU PAYMENT JUL21/00807496		491.04 ✓	63,043.25
15/07/2021	Income	PE1 JUL21/00803498		1,000.00 ✓	64,043.25
23/07/2021	Income	QUAL DST 001262425413		444.60 ✓	64,487.85
23/07/2021	Sundry Withdrawal	SMA OPERATIONS 88845MA00370802	-20,000.00 ✓		44,487.85
30/07/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID		5.66 ✓	44,493.51
30/07/2021	Sundry Withdrawal	SMA OPERATIONS 88985MA00370802	-40,000.00 ✓		4,493.51
30/07/2021	Sundry Deposit	SMA OPERATIONS SMA00370802		80.12 ✓	4,573.63
02/08/2021	Sundry Deposit	SMA OPERATIONS SMA00370802		2.51 ✓	4,576.14
03/08/2021	Sundry Deposit	MSWM - 0721 PFW FEE	-1,413.20 ✓		3,162.94
06/08/2021	Portfolio Fee	NB GLOBAL CORP S00115823027		201.23 ✓	3,364.17
10/08/2021	Income	METCASH LIMITED S00115823027		950.00 ✓	4,314.17
11/08/2021	Income	SPECIALISED ROOF Austitalia Super		100,000.00 ✓	104,314.17
12/08/2021	Sundry Deposit	MSWM - ETL0276AU INCOME		15.71 ✓	104,329.88
19/08/2021	Income	STOCKLAND LTD AUG21/00847188		931.00 ✓	105,260.88
31/08/2021	Income	MACQUARIE CMA INTEREST PAID		6.72 ✓	105,267.60
31/08/2021	Interest Receipt	MSWM - IPO HCWXX	-80,000.00 ✓		25,267.60
31/08/2021	Stock Purchase	SMA OPERATIONS SMA00370802		195.45 ✓	25,463.05
01/09/2021	Sundry Deposit	SMA OPERATIONS SMA00370802		3.40 ✓	25,466.45
02/09/2021	Sundry Deposit	SMA OPERATIONS SMA00370802			23,997.22
07/09/2021	Portfolio Fee	MSWM - 0821 PFW FEE	-1,469.23 ✓		24,198.45
09/09/2021	Income	NB GLOBAL CORP S00115823027		201.23 ✓	25,054.45
10/09/2021	Income	JBH DIVIDEND SEP21/00825558		856.00 ✓	25,884.45
10/09/2021	Income	BABY BUNTING GRP SEP21/00805543		830.00 ✓	26,709.45
14/09/2021	Income	BAP DIVIDEND SEP21/00815776		825.00 ✓	27,303.85
16/09/2021	Income	ANN DIVIDEND AUF21/00828064		594.40 ✓	30,947.74
21/09/2021	Income	BHP GROUP DIV AF384/01224805		3,643.89 ✓	31,435.15
21/09/2021	Income	SANTOS LIMITED S00115823027		487.41 ✓	32,535.15
22/09/2021	Income	SONIC HEALTHCARE FIN21/00868246		1,100.00 ✓	

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## 1492554: AUSTITALIA INVESTMENT &amp; SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Morgan Stanley

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## MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
23/09/2021	Income	RESMED DIVIDEND SEP21/00849360	-	68.42 ✓	32,603.57
24/09/2021	Income	MMMS PAYMENT SEP21/00804133	-	793.05 ✓	33,396.62
24/09/2021	Income	JUMBO INTERACTIV SEP21/00810477	-	407.00 ✓	33,803.62
28/09/2021	Income	RRL DIVIDEND SEP21/00817981	-	330.00 ✓	34,133.62
28/09/2021	Income	ALTUM LIMITED SEP21/00823937	-	210.00 ✓	34,343.62
30/09/2021	Income	WQG DIV 001268046933	-	1,250.00 ✓	35,593.62
30/09/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.81 ✓	35,596.43
01/10/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	901.10 ✓	36,497.53
04/10/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	2.12 ✓	36,499.65
05/10/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	94.33 ✓	36,593.98
07/10/2021	Sundry Deposit	Austitalia Super Austitalia Funds	-	100,000.00 ✓	136,593.98
07/10/2021	Income	SUPER RETAIL DIV 001263811714	-	2,514.60 ✓	139,108.58
07/10/2021	Income	WESFARMERS LTD FIN21/01128447	-	1,350.00 ✓	140,458.58
07/10/2021	Portfolio Fee	MSWM - 0921 PFV FEE	-1,496.73 ✓	-	138,961.85
08/10/2021	Sundry Withdrawal	SMA OPERATIONS 9063SMA00370802	-95,000.00 ✓	-	43,961.85
11/10/2021	Income	ORA FNL DIV 001267379711	-	750.00 ✓	44,711.85
11/10/2021	Income	NB GLOBAL CORP S00115823027	-	201.23 ✓	44,913.08
11/10/2021	Stock Purchase	MSWM - B 4200 SFR @ 5.089860	-21,377.41 ✓	-	23,535.67
13/10/2021	Income	BSL FNL SPC DIV 001268027261	-	638.00 ✓	24,173.67
14/10/2021	Income	PGF DIV S00115823027	-	1,900.00 ✓	26,073.67
21/10/2021	Income	LOV DIV 001268096077	-	900.00 ✓	26,973.67
29/10/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	3.46 ✓	26,977.13
01/11/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	99.89 ✓	27,077.02
02/11/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	3.37 ✓	27,080.39
05/11/2021	Portfolio Fee	MSWM - 1021 PFV FEE	-1,508.02 ✓	-	25,572.37
09/11/2021	Income	NB GLOBAL CORP S00115823027	-	201.23 ✓	25,773.60
10/11/2021	Sundry Deposit	SPECIALISED ROOF Austitalia Funds	-	100,000.00 ✓	125,773.60
11/11/2021	Sundry Deposit	Austitalia Super Austitalia Super	-	75,000.00 ✓	200,773.60
19/11/2021	Stock Sell	Aristocrat Right S00115823027	-	204.25 ✓	200,977.85
25/11/2021	Stock Purchase	MSWM - B 2900 APE @ 13.770000	-39,933.00 ✓	-	161,044.85
25/11/2021	Stock Purchase	MSWM - B 3700 TPW @ 10.850205	-40,145.76 ✓	-	120,899.09
30/11/2021	Stock Sell	MSWM - S 30000 KMD @ 1.430000	-	42,900.00 ✓	163,799.09
30/11/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	7.67 ✓	163,806.76
01/12/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	292.73 ✓	164,099.49

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MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/12/2021	Capital Return	WESFARMERS LTD RCA21/01252062		3,000.00 ✓	167,099.49
02/12/2021	Sundry Deposit	SMA OPERATIONS SMA00370802		2.28 ✓	167,101.77
06/12/2021	Stock Purchase	MSWM - IPO NRXX	-75,800.00 ✓		91,301.77
07/12/2021	Portfolio Fee	MSWM - 1121 PFW FEE	-1,559.46		89,742.31
09/12/2021	Income	NB GLOBAL CORP S00115823027		201.23 ✓	89,943.54
16/12/2021	Income	RESMED DIVIDEND DEC21/00849221		67.06 ✓	90,010.60
17/12/2021	Income	ARISTOCRAT DIV S00115823027		226.20 ✓	90,236.80
24/12/2021	Stock Purchase	MSWM - B 5200 TYR @ 2.770000	-14,404.00 ✓		75,832.80
31/12/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID		4.15 ✓	75,836.95
04/01/2022	Sundry Deposit	SMA OPERATIONS SMA00370802		647.64 ✓	76,484.59
05/01/2022	Income	IEU PAYMENT JAN22/00807512		343.62 ✓	76,828.21
05/01/2022	Sundry Deposit	SMA OPERATIONS SMA00370802		4.77 ✓	76,832.98
10/01/2022	Portfolio Fee	MSWM - 1221 PFW FEE	-1,579.23 ✓		75,253.75
12/01/2022	Income	NB GLOBAL CORP S00115823027		201.23 ✓	75,454.98
14/01/2022	Income	PE1 JAN22/00803339		1,246.73 ✓	76,701.71
14/01/2022	Sundry Deposit	SMA OPERATIONS SMA00370802		138.01 ✓	76,839.72
14/01/2022	Sundry Withdrawal	SMA OPERATIONS 9266SMA00370802	-19,000.00 ✓		57,839.72
17/01/2022	Stock Sell	MSWM - S 10000 MTS @ 4.202313		42,023.13 ✓	99,862.85
17/01/2022	Stock Sell	MSWM - S 750 WES @ 55.920000		41,940.00 ✓	141,802.85
17/01/2022	Stock Purchase	MSWM - B 800 TPW @ 10.160000	-8,128.00 ✓		133,674.85
17/01/2022	Stock Purchase	MSWM - B 4000 TYR @ 2.616120	-10,464.48 ✓		123,210.37
17/01/2022	Stock Purchase	MSWM - B 2500 CCX @ 4.500000	-11,250.00 ✓		111,960.37
17/01/2022	Stock Purchase	MSWM - B 1100 APE @ 13.130000	-14,443.00 ✓		97,517.37
17/01/2022	Stock Purchase	MSWM - B 7000 PDL @ 5.980000	-41,860.00 ✓		55,657.37
28/01/2022	Income	MSWM - B 6000 360 @ 8.630000	-51,780.00 ✓		3,877.37
31/01/2022	Interest Receipt	METCASH LIMITED S00115823027		1,050.00 ✓	4,927.37
01/02/2022	Sundry Deposit	MACQUARIE CMA INTEREST PAID		1.71 ✓	4,929.08
02/02/2022	Sundry Deposit	SMA OPERATIONS SMA00370802		766.12 ✓	5,695.20
03/02/2022	Sundry Deposit	SMA OPERATIONS SMA00370802		3.53 ✓	5,698.73
04/02/2022	Sundry Withdrawal	SPECIALISED ROOF Australia Super	-49,000.00 ✓		5,698.73
07/02/2022	Stock Sell	SMA OPERATIONS 9306SMA00370802		54,000.00 ✓	10,698.73
07/02/2022	Stock Sell	MSWM - S 25000 NBI @ 1.795000		44,875.00 ✓	55,573.73
07/02/2022	Stock Sell	MSWM - S 10000 ORA @ 3.550684		35,506.84 ✓	91,080.57
07/02/2022	Stock Sell	MSWM - S 15315 MXT @ 2.040000		31,242.60 ✓	122,323.17

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### MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
07/02/2022	Portfolio Fee	MSWM - 0122 PRW FEE	-1,555.62 ✓	-	120,767.55
08/02/2022	Sundry Withdrawal	SMA OPERATIONS 9312SMA00370802	-109,000.00 ✓	-	11,767.55
09/02/2022	Income	NB GLOBAL CORP S00115823027	-	201.23 ✓	11,968.78
11/02/2022	Income	Newmark REIT DIS S00115823027	-	272.00 ✓	12,240.78
25/02/2022	Income	HCW DST 001271503863	-	1,200.00 ✓	13,440.78
28/02/2022	Income	STOCKLAND LTD FEB22/00847114	-	840.00 ✓	14,280.78
28/02/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	0.71 ✓	14,281.49
01/03/2022	Sundry Deposit	SMA OPERATIONS SMA00370802	-	288.82 ✓	14,570.31
02/03/2022	Sundry Deposit	SMA OPERATIONS SMA00370802	-	3.11 ✓	14,573.42
07/03/2022	Portfolio Fee	MSWM - 0222 PRW FEE	-1,432.00 ✓	-	13,141.42
09/03/2022	Sundry Deposit	SPECIALISED ROOF Australia Super	-	50,000.00 ✓	63,141.42
09/03/2022	Sundry Deposit	SPECIALISED ROOF Australia Super	-	20,000.00 ✓	83,141.42
09/03/2022	Income	ANN DIVIDEND AUD48/00832550	-	336.70 ✓	83,478.12
10/03/2022	Sundry Withdrawal	SMA OPERATIONS 9384SMA00370802	-60,000.00 ✓	-	23,478.12
11/03/2022	Income	MSWM - S 800 JBH @ 49.770063	-	39,816.05 ✓	63,294.17
11/03/2022	Income	JBH DIVIDEND MAR22/00829414	-	1,304.00 ✓	64,598.17
11/03/2022	Income	BABY BUNTING GRP MAR22/00805686	-	660.00 ✓	65,258.17
11/03/2022	Stock Purchase	MSWM - B 6500 CCX @ 3.117945	-20,266.64 ✓	-	44,991.53
14/03/2022	Income	BAP DIVIDEND MAR22/00815845	-	750.00 ✓	45,741.53
14/03/2022	Sundry Withdrawal	SMA OPERATIONS 9389SMA00370802	-40,000.00 ✓	-	5,741.53
17/03/2022	Income	PCG DIVIDEND MAR22/00803310	-	98.04 ✓	5,839.57
17/03/2022	Income	RESMED DIVIDEND MAR22/00848475	-	68.25 ✓	5,907.82
18/03/2022	Income	JUMBO INTERACTIV MAR22/00809161	-	484.00 ✓	6,391.82
22/03/2022	Income	ALTUM LIMITED MAR22/00821043	-	210.00 ✓	6,601.82
23/03/2022	Income	SONIC HEALTHCARE INT22/00867880	-	800.00 ✓	7,401.82
24/03/2022	Income	SANTOS DIVIDEND AUF22/00937801	-	748.08 ✓	8,149.90
25/03/2022	Income	MMS PAYMENT MAR22/00804226	-	867.00 ✓	9,016.90
28/03/2022	Income	BHP GROUP DIV A1385/00526413	-	2,792.11 ✓	11,809.01
29/03/2022	Income	BSL ITM DIV 001276085852	-	362.50 ✓	12,171.51
30/03/2022	Income	WESFARMERS LTD INT22/01131502	-	600.00 ✓	12,771.51
31/03/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	0.70 ✓	12,772.21
01/04/2022	Sundry Deposit	SMA OPERATIONS SMA00370802	-	1,836.92 ✓	14,609.13
04/04/2022	Sundry Deposit	SMA OPERATIONS SMA00370802	-	3.30 ✓	14,612.43
06/04/2022	Sundry Deposit	SPECIALISED ROOF Austitla Super	-	100,000.00 ✓	114,612.43

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### MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
07/04/2022	Portfolio Fee	MSWM - 0322 PFW FEE	-1,339.78 ✓	-	113,272.65
07/04/2022	Sundry Withdrawal	SMA OPERATIONS 9447SMA00370802	-60,000.00 ✓	-	53,272.65
14/04/2022	Income	WOG ITM DIV 001276761288	-	1,375.00 ✓	54,647.65
14/04/2022	Income	SUPER RETAIL DIV 001275742541	-	1,234.44 ✓	55,882.09
20/04/2022	Income	APE DIVIDEND APR22/00809453	-	1,700.00 ✓	57,582.09
21/04/2022	Income	LOV ITM DIV 001276669638	-	1,850.00 ✓	59,432.09
29/04/2022	Income	PGF DIV S00115823027	-	1,900.00 ✓	61,332.09
29/04/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.03 ✓	61,334.12
02/05/2022	Sundry Deposit	SMA OPERATIONS SMA00370802	-	591.65 ✓	61,925.77
03/05/2022	Sundry Deposit	SMA OPERATIONS SMA00370802	-	3.49 ✓	61,929.26
06/05/2022	Portfolio Fee	MSWM - 0422 PFW FEE	-1,347.03 ✓	-	60,582.23
12/05/2022	Income	Newmark REIT DIS S00115823027	-	964.00 ✓	61,546.23
12/05/2022	Stock Purchase	MSWM - B 5000 AKE @ 10.970000	-54,850.00 ✓	-	6,696.23
20/05/2022	Interest Receipt	HCW DST 001277022277	-	900.00 ✓	7,596.23
31/05/2022	Sundry Deposit	MACQUARIE CMA INTEREST PAID	-	1.16 ✓	7,597.39
01/06/2022	Sundry Deposit	SMA OPERATIONS SMA00370802	-	1,339.79 ✓	8,937.18
02/06/2022	Sundry Deposit	SMA OPERATIONS SMA00370802	-	7.61 ✓	8,944.79
07/06/2022	Portfolio Fee	MSWM - 0522 PFW FEE	-1,278.77 ✓	-	7,666.02
10/06/2022	Sundry Deposit	Austalia Super Austitalia Super	-	54,100.00 ✓	61,766.02
10/06/2022	Stock Sell	MSWM - S 8000 NXL @ 0.905236	-	7,241.89 ✓	69,007.91
15/06/2022	Stock Sell	MSWM - S 11400 APW @ 1.085088	-	12,370.00 ✓	81,377.91
15/06/2022	Stock Purchase	MSWM - B 5000 AKE @ 10.820000	-54,100.00 ✓	-	27,277.91
16/06/2022	Income	RESMED DIVIDEND JNE22/00849079	-	71.34 ✓	27,349.25
27/06/2022	Sundry Deposit	SPECIALISED ROOF Austitalia Pymt	-	70,000.00 ✓	97,349.25
29/06/2022	Stock Purchase	MSWM - B 1000 DMP @ 69.700000	-69,700.00 ✓	-	27,649.25
30/06/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	4.24 ✓	27,653.49

### MACQUARIE CASH MANAGEMENT ACCOUNT summary

Opening balance	Withdrawals	Deposits	Closing balance
\$ 62,175.80	\$ -1,117,866.41	\$ 1,083,344.10	\$ 27,653.49

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