

Neil Oates

Nogo Nominees Pty Ltd ATF Nogo Nominees Pty Ltd Superannuation Fund

Po Box 431
ELTHAM VIC 3095

Client reference number:
Account number:

29 July 2021
P01244924S
Y15033210

Dear Mr Oates

MyNorth Investment annual statement

Thank you for your continued investment with MyNorth. Please find enclosed your MyNorth Investment annual statement for the period 1 July 2020 to 30 June 2021.

The Independent Auditor's Review report will shortly be available at North Online. Once you have logged in, go to Statements & correspondence. The audit review report is designed to provide you with information about NMMT Limited and the management of the preparation of annual investor statements. The audit review report is for your information only and no action is required.

North Online

You can also access a copy of your MyNorth Investment annual statement and other up-to-date information on your MyNorth account online at North Online at any time. Simply visit northonline.com.au and log onto North Online using your user ID and password.

Can we help?

For any enquiries regarding your account please contact your financial adviser, Pramila Walisinghe on 03 9375 5100, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively you can access your MyNorth account details by logging onto North Online via northonline.com.au.

Yours sincerely



Steve Vaid
Director, Client Services

Client details

Trust name: Nogo Nominees Pty Ltd ATF Nogo
Nominees Pty Ltd Superannuation
Fund

Client reference
number: P01244924S

Addresses:

Business: 4/20 Arthur Street
ELTHAM VIC 3096

Postal: Po Box 431
ELTHAM VIC 3095

Contacts:

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Report period: 1 July 2020 to 30 June 2021
Date prepared: 29 July 2021

Adviser name: Pramila Walisinghe
Adviser phone: 03 9375 5100

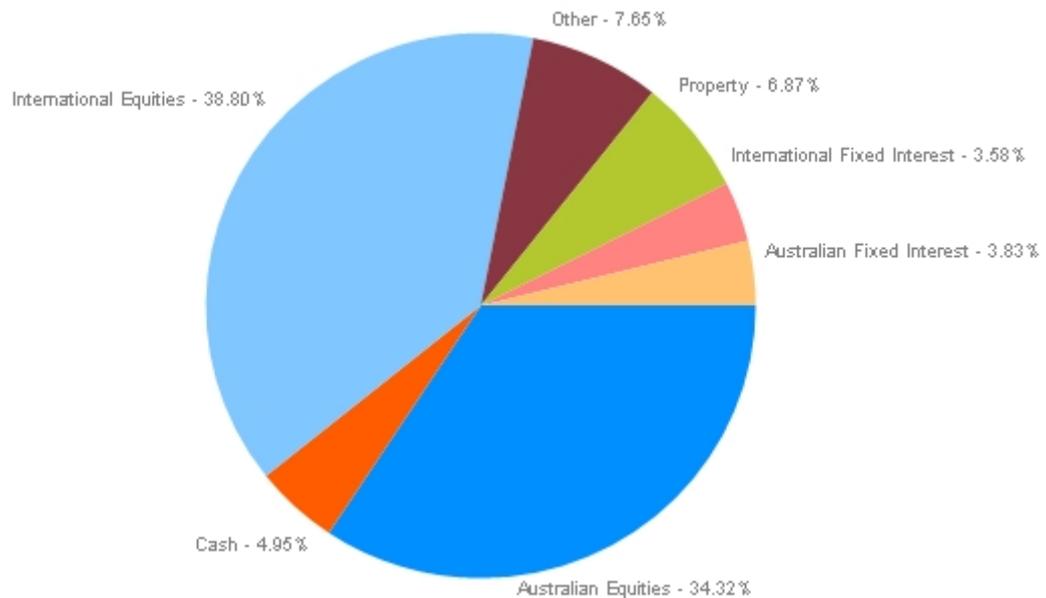
Account summary

Opening account value as at 1 July 2020	\$141,578.65
ADD	
Income received	\$5,879.26
LESS	
Fees and expenses	\$(757.33)
Change in investment earnings	\$25,233.24
Closing account value as at 30 June 2021	\$171,933.82

Asset allocation summary

Your asset allocation as at 30 June 2021

Investment category	Allocation percentage	Value (\$)
Australian Equities	34.32	\$58,998.52
Cash	4.95	\$8,528.40
International Equities	38.80	\$66,699.56
Other	7.65	\$13,162.28
Property	6.87	\$11,805.22
International Fixed Interest	3.58	\$6,153.55
Australian Fixed Interest	3.83	\$6,586.29
Total		\$171,933.82



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 30/06/2021 and include any amounts held in the cash account

Account valuation

Account valuation as at 30 June 2021

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	0.00	0.00	30/06/2021	1.00	0.00	0.00
AMP Capital Cash Management Trust (W)	1,071.60	0.00	30/06/2021	1.02	0.00	1,096.30
AMP Capital Core Infrastructure Fund	7,331.59	0.00	30/06/2021	1.34	0.00	9,845.44
Greencape Broadcap Fund (W)	7,425.10	0.00	30/06/2021	1.83	0.00	13,618.37
Invesco Wholesale Global Targeted Returns Fund - Class A	4,555.75	0.00	30/06/2021	1.02	0.00	4,631.83
iShares Australian Listed Property Index Fund	11,976.93	0.00	30/06/2021	0.92	0.00	10,965.60
Paradice Global Small Mid Cap Fund	4,119.89	0.00	30/06/2021	2.41	0.00	9,926.46
Robeco Emerging Conservative Equity Fund	6,453.31	0.00	30/06/2021	1.44	0.00	9,311.49
Solaris Core Australian Equity Fund (Performance Alignment)	10,743.81	0.00	30/06/2021	1.63	0.00	17,515.64
T. Rowe Price Dynamic Global Bond	6,014.91	0.00	30/06/2021	1.11	0.00	6,677.75
UBS Australian Small Companies	5,881.38	0.00	30/06/2021	2.17	0.00	12,779.64
UBS Cash Fund	4,516.97	0.00	30/06/2021	1.04	0.00	4,716.62
Vanguard Australian Fixed Interest Index Fund (W)	5,519.93	0.00	30/06/2021	1.16	0.00	6,430.17
Vanguard Australian Shares Index Fund (W)	6,560.15	0.00	30/06/2021	2.63	0.00	17,260.41
Vanguard International Shares Index Fund	15,193.34	0.00	30/06/2021	2.84	0.00	43,200.75

Winton Global Alpha Fund	3,766.40	0.00	30/06/2021	1.05	0.00	3,957.35
					0.00	171,933.82
				Account value		171,933.82

Market values change constantly and the market value of your assets may have changed since the date of this report.
 All values and units displayed have been rounded to two decimal places.

Transaction details - cash account

Date	Type	Description	Amount	Balance
Opening value as at 1 July 2020				\$17.04
03/07/2020	Administration fees	Account fee	\$(7.58)	\$9.46
03/07/2020	Administration fees	Administration fee	\$(61.00)	\$(51.54)
06/07/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund: -5.12 units @ 0.975830	\$5.00	\$(46.54)
06/07/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: -4.54 units @ 1.322340	\$6.00	\$(40.54)
07/07/2020	Switch	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044400	\$3.00	\$(37.54)
07/07/2020	Switch	UBS0004 - UBS Australian Small Companies: -4.14 units @ 1.690600	\$7.00	\$(30.54)
08/07/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.34 units @ 1.199000	\$4.00	\$(26.54)
08/07/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund: -8.25 units @ 0.727495	\$6.00	\$(20.54)
08/07/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.15 units @ 2.168700	\$9.00	\$(11.54)
08/07/2020	Distribution	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	\$82.68	\$71.14
08/07/2020	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$1,184.03	\$1,255.17
08/07/2020	Distribution	VAN0002 - Vanguard Australian Shares Index Fund (W)	\$34.09	\$1,289.26
08/07/2020	Distribution	AMP1179 - AMP Capital Core Infrastructure Fund	\$55.99	\$1,345.25
09/07/2020	Switch	MAQ0482 - Winton Global Alpha Fund: -3.01 units @ 0.996500	\$3.00	\$1,348.25
09/07/2020	Switch	VAN0003 - Vanguard International Shares Index Fund: -9.06 units @ 2.318400	\$21.00	\$1,369.25
10/07/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.93 units @ 1.024000	\$3.00	\$1,372.25

Transaction details - cash account

Date	Type	Description	Amount	Balance
10/07/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.25 units @ 1.378800	\$10.00	\$1,382.25
10/07/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 38.38 units @ 1.027900	\$(39.45)	\$1,342.80
10/07/2020	Switch	SBC0811 - UBS Cash Fund: 37.77 units @ 1.044400	\$(39.45)	\$1,303.35
10/07/2020	Switch	MAQ0482 - Winton Global Alpha Fund: 40.01 units @ 0.986000	\$(39.45)	\$1,263.90
10/07/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: 48.79 units @ 1.078200	\$(52.60)	\$1,211.30
10/07/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 43.77 units @ 1.201600	\$(52.60)	\$1,158.70
10/07/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund: 67.48 units @ 0.974440	\$(65.76)	\$1,092.94
10/07/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: 60.10 units @ 1.312950	\$(78.91)	\$1,014.03
10/07/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund: 113.91 units @ 0.692756	\$(78.91)	\$935.12
10/07/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund: 46.64 units @ 1.691800	\$(78.91)	\$856.21
10/07/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: 62.26 units @ 1.267500	\$(78.91)	\$777.30
10/07/2020	Switch	HOW0034 - Greencap Broadcap Fund (W): 60.32 units @ 1.526200	\$(92.06)	\$685.24
10/07/2020	Switch	UBS0004 - UBS Australian Small Companies: 54.71 units @ 1.682800	\$(92.06)	\$593.18
10/07/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): 55.77 units @ 2.122100	\$(118.36)	\$474.82
10/07/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 97.40 units @ 1.350200	\$(131.51)	\$343.31
10/07/2020	Switch	VAN0003 - Vanguard International Shares Index Fund: 118.77 units @ 2.325400	\$(276.18)	\$67.13

Transaction details - cash account

Date	Type	Description	Amount	Balance
10/07/2020	Distribution	ETL0365 - Paradise Global Small Mid Cap Fund	\$62.58	\$129.71
10/07/2020	Distribution	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	\$110.49	\$240.20
13/07/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.71 units @ 1.273200	\$6.00	\$246.20
13/07/2020	Distribution	BGL0108 - iShares Australian Listed Property Index Fund	\$81.72	\$327.92
13/07/2020	Distribution	ETL0398 - T. Rowe Price Dynamic Global Bond	\$9.53	\$337.45
14/07/2020	Distribution	UBS0004 - UBS Australian Small Companies	\$511.16	\$848.61
14/07/2020	Distribution	SBC0811 - UBS Cash Fund	\$1.02	\$849.63
14/07/2020	Distribution	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	\$8.78	\$858.41
15/07/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.76 units @ 1.065200	\$4.00	\$862.41
15/07/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund: -3.50 units @ 1.714700	\$6.00	\$868.41
15/07/2020	Switch	HOW0034 - Greencape Broadcap Fund (W): -4.53 units @ 1.545400	\$7.00	\$875.41
16/07/2020	Distribution	ETL0381 - Robeco Emerging Conservative Equity Fund	\$325.11	\$1,200.52
17/07/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 19.38 units @ 1.029600	\$(19.95)	\$1,180.57
17/07/2020	Switch	SBC0811 - UBS Cash Fund: 19.10 units @ 1.044400	\$(19.95)	\$1,160.62
17/07/2020	Switch	MAQ0482 - Winton Global Alpha Fund: 20.20 units @ 0.987600	\$(19.95)	\$1,140.67
17/07/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: 24.61 units @ 1.080700	\$(26.60)	\$1,114.07

Transaction details - cash account

Date	Type	Description	Amount	Balance
17/07/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 22.14 units @ 1.201400	\$(26.60)	\$1,087.47
17/07/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund: 33.52 units @ 0.991510	\$(33.24)	\$1,054.23
17/07/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: 30.17 units @ 1.322050	\$(39.89)	\$1,014.34
17/07/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund: 56.68 units @ 0.703816	\$(39.89)	\$974.45
17/07/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund: 23.01 units @ 1.733800	\$(39.89)	\$934.56
17/07/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: 31.25 units @ 1.276500	\$(39.89)	\$894.67
17/07/2020	Switch	HOW0034 - Greencape Broadcap Fund (W): 30.02 units @ 1.550100	\$(46.54)	\$848.13
17/07/2020	Switch	UBS0004 - UBS Australian Small Companies: 27.32 units @ 1.703700	\$(46.54)	\$801.59
17/07/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): 27.69 units @ 2.161100	\$(59.84)	\$741.75
17/07/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 48.31 units @ 1.376400	\$(66.49)	\$675.26
17/07/2020	Switch	VAN0003 - Vanguard International Shares Index Fund: 59.35 units @ 2.352600	\$(139.63)	\$535.63
24/07/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 15.38 units @ 1.026100	\$(15.78)	\$519.85
24/07/2020	Switch	SBC0811 - UBS Cash Fund: 15.11 units @ 1.044500	\$(15.78)	\$504.07
24/07/2020	Switch	MAQ0482 - Winton Global Alpha Fund: 16.08 units @ 0.981100	\$(15.78)	\$488.29
24/07/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: 19.32 units @ 1.089200	\$(21.04)	\$467.25
24/07/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 17.51 units @ 1.201700	\$(21.04)	\$446.21

Transaction details - cash account

Date	Type	Description	Amount	Balance
24/07/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund: 26.23 units @ 1.003030	\$(26.31)	\$419.90
24/07/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: 23.93 units @ 1.319510	\$(31.57)	\$388.33
24/07/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund: 44.59 units @ 0.707954	\$(31.57)	\$356.76
24/07/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund: 18.19 units @ 1.735700	\$(31.57)	\$325.19
24/07/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: 25.16 units @ 1.254800	\$(31.57)	\$293.62
24/07/2020	Switch	HOW0034 - Greencape Broadcap Fund (W): 23.77 units @ 1.549400	\$(36.83)	\$256.79
24/07/2020	Switch	UBS0004 - UBS Australian Small Companies: 21.31 units @ 1.728600	\$(36.83)	\$219.96
24/07/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): 21.92 units @ 2.159800	\$(47.35)	\$172.61
24/07/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 38.19 units @ 1.377700	\$(52.61)	\$120.00
24/07/2020	Switch	VAN0003 - Vanguard International Shares Index Fund: 47.81 units @ 2.310800	\$(110.47)	\$9.53
01/08/2020	Distribution	CASHACCT - Cash Account	\$0.06	\$9.59
03/08/2020	Administration fees	Account fee	\$(7.58)	\$2.01
03/08/2020	Administration fees	Administration fee	\$(62.25)	\$(60.24)
05/08/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund: -5.07 units @ 0.986210	\$5.00	\$(55.24)
05/08/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: -4.54 units @ 1.321000	\$6.00	\$(49.24)
05/08/2020	Switch	HOW0034 - Greencape Broadcap Fund (W): -4.58 units @ 1.529800	\$7.00	\$(42.24)
06/08/2020	Switch	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044300	\$3.00	\$(39.24)
06/08/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.69 units @ 1.084200	\$4.00	\$(35.24)

Transaction details - cash account

Date	Type	Description	Amount	Balance
06/08/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.33 units @ 1.201700	\$4.00	\$(31.24)
06/08/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund: -8.45 units @ 0.710211	\$6.00	\$(25.24)
06/08/2020	Switch	UBS0004 - UBS Australian Small Companies: -4.06 units @ 1.722700	\$7.00	\$(18.24)
06/08/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.24 units @ 2.122800	\$9.00	\$(9.24)
06/08/2020	Switch	VAN0003 - Vanguard International Shares Index Fund: -8.96 units @ 2.344600	\$21.01	\$11.77
07/08/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund: -3.53 units @ 1.702000	\$6.00	\$17.77
07/08/2020	Distribution	SBC0811 - UBS Cash Fund	\$0.76	\$18.53
10/08/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.94 units @ 1.019800	\$3.00	\$21.53
10/08/2020	Switch	MAQ0482 - Winton Global Alpha Fund: -3.08 units @ 0.974100	\$3.00	\$24.53
10/08/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.45 units @ 1.342000	\$10.00	\$34.53
11/08/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.79 units @ 1.251500	\$6.00	\$40.53
01/09/2020	Distribution	CASHACCT - Cash Account	\$0.01	\$40.54
03/09/2020	Administration fees	Account fee	\$(7.58)	\$32.96
03/09/2020	Administration fees	Administration fee	\$(62.97)	\$(30.01)
04/09/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund: -5.19 units @ 0.963830	\$5.00	\$(25.01)
04/09/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: -4.58 units @ 1.310120	\$6.00	\$(19.01)
07/09/2020	Switch	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044300	\$3.00	\$(16.01)
07/09/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.70 units @ 1.082100	\$4.00	\$(12.01)

Transaction details - cash account

Date	Type	Description	Amount	Balance
07/09/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund: -7.84 units @ 0.765350	\$6.00	\$(6.01)
07/09/2020	Switch	HOW0034 - Greencap Broadcap Fund (W): -4.37 units @ 1.601400	\$7.00	\$0.99
07/09/2020	Switch	UBS0004 - UBS Australian Small Companies: -3.81 units @ 1.836701	\$7.00	\$7.99
08/09/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.32 units @ 1.203700	\$4.00	\$11.99
08/09/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund: -3.43 units @ 1.749000	\$6.00	\$17.99
08/09/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.07 units @ 2.211200	\$9.00	\$26.99
08/09/2020	Switch	VAN0003 - Vanguard International Shares Index Fund: -8.81 units @ 2.384002	\$21.00	\$47.99
09/09/2020	Switch	MAQ0482 - Winton Global Alpha Fund: -3.13 units @ 0.958900	\$3.00	\$50.99
10/09/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.91 units @ 1.030000	\$3.00	\$53.99
10/09/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.19 units @ 1.391700	\$10.00	\$63.99
11/09/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.92 units @ 1.220400	\$6.00	\$69.99
22/09/2020	General Adjustment	General adjustment	\$0.05	\$70.04
01/10/2020	Distribution	CASHACCT - Cash Account	\$0.01	\$70.05
03/10/2020	Administration fees	Account fee	\$(7.58)	\$62.47
03/10/2020	Administration fees	Administration fee	\$(62.55)	\$(0.08)
06/10/2020	Distribution	ETL0398 - T. Rowe Price Dynamic Global Bond	\$8.63	\$8.55
07/10/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund: -5.30 units @ 0.943180	\$5.00	\$13.55
07/10/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: -4.62 units @ 1.298320	\$6.00	\$19.55

Transaction details - cash account

Date	Type	Description	Amount	Balance
07/10/2020	Distribution	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	\$41.71	\$61.26
07/10/2020	Distribution	VAN0002 - Vanguard Australian Shares Index Fund (W)	\$127.37	\$188.63
07/10/2020	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$176.53	\$365.16
08/10/2020	Switch	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044300	\$3.00	\$368.16
08/10/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.73 units @ 1.072600	\$4.00	\$372.16
08/10/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.33 units @ 1.201900	\$4.00	\$376.16
08/10/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund: -7.79 units @ 0.770681	\$6.00	\$382.16
08/10/2020	Switch	UBS0004 - UBS Australian Small Companies: -3.76 units @ 1.862300	\$7.00	\$389.16
08/10/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.22 units @ 2.132600	\$9.00	\$398.16
08/10/2020	Switch	VAN0003 - Vanguard International Shares Index Fund: -8.78 units @ 2.390700	\$21.00	\$419.16
09/10/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund: -3.33 units @ 1.802600	\$6.00	\$425.16
09/10/2020	Switch	HOW0034 - Greencape Broadcap Fund (W): -4.47 units @ 1.567401	\$7.00	\$432.16
09/10/2020	Distribution	AMP1179 - AMP Capital Core Infrastructure Fund	\$79.56	\$511.72
12/10/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.94 units @ 1.021400	\$3.00	\$514.72
12/10/2020	Switch	MAQ0482 - Winton Global Alpha Fund: -3.16 units @ 0.949200	\$3.00	\$517.72
12/10/2020	Distribution	HOW0034 - Greencape Broadcap Fund (W)	\$25.37	\$543.09

Transaction details - cash account

Date	Type	Description	Amount	Balance
13/10/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.88 units @ 1.229400	\$6.00	\$549.09
13/10/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.33 units @ 1.364300	\$10.00	\$559.09
13/10/2020	Distribution	BGL0108 - iShares Australian Listed Property Index Fund	\$22.30	\$581.39
19/10/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 16.24 units @ 1.027400	\$(16.68)	\$564.71
19/10/2020	Switch	SBC0811 - UBS Cash Fund: 15.97 units @ 1.044300	\$(16.68)	\$548.03
19/10/2020	Switch	MAQ0482 - Winton Global Alpha Fund: 17.43 units @ 0.957000	\$(16.68)	\$531.35
19/10/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: 20.58 units @ 1.080800	\$(22.24)	\$509.11
19/10/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 18.37 units @ 1.210500	\$(22.24)	\$486.87
19/10/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund: 29.14 units @ 0.954050	\$(27.80)	\$459.07
19/10/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: 25.69 units @ 1.298400	\$(33.36)	\$425.71
19/10/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund: 43.11 units @ 0.773832	\$(33.36)	\$392.35
19/10/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund: 17.89 units @ 1.864900	\$(33.36)	\$358.99
19/10/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: 26.03 units @ 1.281500	\$(33.36)	\$325.63
19/10/2020	Switch	HOW0034 - Greencape Broadcap Fund (W): 23.73 units @ 1.640100	\$(38.92)	\$286.71
19/10/2020	Switch	UBS0004 - UBS Australian Small Companies: 20.08 units @ 1.938100	\$(38.92)	\$247.79
19/10/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): 22.37 units @ 2.237400	\$(50.04)	\$197.75

Transaction details - cash account

Date	Type	Description	Amount	Balance
19/10/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 38.80 units @ 1.433000	\$(55.60)	\$142.15
19/10/2020	Switch	VAN0003 - Vanguard International Shares Index Fund: 47.88 units @ 2.438800	\$(116.78)	\$25.37
01/11/2020	Distribution	CASHACCT - Cash Account	\$0.05	\$25.42
03/11/2020	Administration fees	Account fee	\$(7.58)	\$17.84
03/11/2020	Administration fees	Administration fee	\$(63.21)	\$(45.37)
04/11/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund: -5.27 units @ 0.949240	\$5.00	\$(40.37)
04/11/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: -4.64 units @ 1.292960	\$6.00	\$(34.37)
05/11/2020	Switch	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044300	\$3.00	\$(31.37)
05/11/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.72 units @ 1.075400	\$4.00	\$(27.37)
05/11/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund: -7.75 units @ 0.773798	\$6.00	\$(21.37)
05/11/2020	Switch	HOW0034 - Greencap Broadcap Fund (W): -4.45 units @ 1.573500	\$7.00	\$(14.37)
05/11/2020	Switch	UBS0004 - UBS Australian Small Companies: -3.81 units @ 1.835899	\$7.00	\$(7.37)
06/11/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.30 units @ 1.210700	\$4.00	\$(3.37)
06/11/2020	Switch	ETL0365 - Paradice Global Small Mid Cap Fund: -3.35 units @ 1.791600	\$6.00	\$2.63
06/11/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.14 units @ 2.175500	\$9.00	\$11.63
06/11/2020	Switch	VAN0003 - Vanguard International Shares Index Fund: -8.88 units @ 2.364100	\$21.00	\$32.63
09/11/2020	Switch	MAQ0482 - Winton Global Alpha Fund: -3.14 units @ 0.955100	\$3.00	\$35.63
10/11/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.26 units @ 1.377300	\$10.00	\$45.63

Transaction details - cash account

Date	Type	Description	Amount	Balance
11/11/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.95 units @ 1.016400	\$3.00	\$48.63
11/11/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.78 units @ 1.254300	\$6.00	\$54.63
26/11/2020	Distribution	HOW0034 - Greencape Broadcap Fund (W)	\$409.78	\$464.41
01/12/2020	Distribution	CASHACCT - Cash Account	\$0.01	\$464.42
03/12/2020	Administration fees	Account fee	\$(7.58)	\$456.84
03/12/2020	Administration fees	Administration fee	\$(49.02)	\$407.82
01/01/2021	Distribution	CASHACCT - Cash Account	\$0.05	\$407.87
03/01/2021	Administration fees	Account fee	\$(7.58)	\$400.29
03/01/2021	Administration fees	Administration fee	\$(49.09)	\$351.20
06/01/2021	Distribution	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	\$189.93	\$541.13
07/01/2021	Distribution	UBS0004 - UBS Australian Small Companies	\$27.73	\$568.86
07/01/2021	Distribution	ETL0365 - Paradise Global Small Mid Cap Fund	\$9.44	\$578.30
08/01/2021	Distribution	ETL0398 - T. Rowe Price Dynamic Global Bond	\$9.11	\$587.41
11/01/2021	Distribution	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	\$48.28	\$635.69
11/01/2021	Distribution	VAN0002 - Vanguard Australian Shares Index Fund (W)	\$118.11	\$753.80
11/01/2021	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$422.10	\$1,175.90
13/01/2021	Distribution	HOW0034 - Greencape Broadcap Fund (W)	\$23.31	\$1,199.21
13/01/2021	Distribution	BGL0108 - iShares Australian Listed Property Index Fund	\$70.52	\$1,269.73

Transaction details - cash account

Date	Type	Description	Amount	Balance
14/01/2021	Distribution	AMP1179 - AMP Capital Core Infrastructure Fund	\$71.00	\$1,340.73
15/01/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 28.54 units @ 1.036600	\$(29.58)	\$1,311.15
15/01/2021	Switch	SBC0811 - UBS Cash Fund: 28.33 units @ 1.044300	\$(29.58)	\$1,281.57
15/01/2021	Switch	MAQ0482 - Winton Global Alpha Fund: 30.09 units @ 0.983100	\$(29.58)	\$1,251.99
15/01/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: 35.66 units @ 1.106000	\$(39.44)	\$1,212.55
15/01/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 33.15 units @ 1.189600	\$(39.44)	\$1,173.11
15/01/2021	Switch	AMP1932 - AMP Capital Dynamic Markets Fund: 44.05 units @ 1.119230	\$(49.30)	\$1,123.81
15/01/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: 45.25 units @ 1.307510	\$(59.16)	\$1,064.65
15/01/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund: 72.91 units @ 0.811447	\$(59.16)	\$1,005.49
15/01/2021	Switch	ETL0365 - Paradise Global Small Mid Cap Fund: 28.33 units @ 2.088600	\$(59.16)	\$946.33
15/01/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: 43.90 units @ 1.347700	\$(59.16)	\$887.17
15/01/2021	Switch	HOW0034 - Greencap Broadcap Fund (W): 40.95 units @ 1.685400	\$(69.02)	\$818.15
15/01/2021	Switch	UBS0004 - UBS Australian Small Companies: 33.11 units @ 2.084300	\$(69.02)	\$749.13
15/01/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): 36.91 units @ 2.404300	\$(88.74)	\$660.39
15/01/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 65.85 units @ 1.497300	\$(98.60)	\$561.79
15/01/2021	Switch	VAN0003 - Vanguard International Shares Index Fund: 82.93 units @ 2.496500	\$(207.03)	\$354.76

Transaction details - cash account

Date	Type	Description	Amount	Balance
01/02/2021	Distribution	CASHACCT - Cash Account	\$0.05	\$354.81
03/02/2021	Administration fees	Account fee	\$(7.58)	\$347.23
03/02/2021	Administration fees	Administration fee	\$(49.25)	\$297.98
04/02/2021	Distribution	SBC0811 - UBS Cash Fund	\$0.29	\$298.27
01/03/2021	Distribution	CASHACCT - Cash Account	\$0.03	\$298.30
03/03/2021	Administration fees	Account fee	\$(7.58)	\$290.72
03/03/2021	Administration fees	Administration fee	\$(49.55)	\$241.17
04/03/2021	Distribution	SBC0811 - UBS Cash Fund	\$0.03	\$241.20
01/04/2021	Distribution	CASHACCT - Cash Account	\$0.03	\$241.23
03/04/2021	Administration fees	Account fee	\$(7.58)	\$233.65
03/04/2021	Administration fees	Administration fee	\$(50.93)	\$182.72
08/04/2021	Distribution	UBS0004 - UBS Australian Small Companies	\$83.69	\$266.41
08/04/2021	Distribution	SBC0811 - UBS Cash Fund	\$0.04	\$266.45
09/04/2021	Distribution	VAN0002 - Vanguard Australian Shares Index Fund (W)	\$174.38	\$440.83
09/04/2021	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$325.57	\$766.40
09/04/2021	Distribution	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	\$25.58	\$791.98
12/04/2021	Distribution	ETL0398 - T. Rowe Price Dynamic Global Bond	\$9.42	\$801.40
13/04/2021	Distribution	HOW0034 - Greencape Broadcap Fund (W)	\$46.32	\$847.72
14/04/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 23.09 units @ 1.028800	\$(23.76)	\$823.96
14/04/2021	Switch	SBC0811 - UBS Cash Fund: 22.75 units @ 1.044200	\$(23.76)	\$800.20
14/04/2021	Switch	MAQ0482 - Winton Global Alpha Fund: 23.60 units @ 1.006700	\$(23.76)	\$776.44
14/04/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: 28.13 units @ 1.126400	\$(31.68)	\$744.76

Transaction details - cash account

Date	Type	Description	Amount	Balance
14/04/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 27.41 units @ 1.155600	\$(31.68)	\$713.08
14/04/2021	Switch	AMP1932 - AMP Capital Dynamic Markets Fund: 34.04 units @ 1.163200	\$(39.60)	\$673.48
14/04/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: 35.59 units @ 1.335020	\$(47.52)	\$625.96
14/04/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund: 55.80 units @ 0.851657	\$(47.52)	\$578.44
14/04/2021	Switch	ETL0365 - Paradise Global Small Mid Cap Fund: 20.66 units @ 2.299700	\$(47.52)	\$530.92
14/04/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: 34.62 units @ 1.372800	\$(47.52)	\$483.40
14/04/2021	Switch	HOW0034 - Greencape Broadcap Fund (W): 31.20 units @ 1.777200	\$(55.44)	\$427.96
14/04/2021	Switch	UBS0004 - UBS Australian Small Companies: 24.74 units @ 2.241100	\$(55.44)	\$372.52
14/04/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): 28.33 units @ 2.515900	\$(71.28)	\$301.24
14/04/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 50.31 units @ 1.574100	\$(79.20)	\$222.04
14/04/2021	Switch	VAN0003 - Vanguard International Shares Index Fund: 62.46 units @ 2.662300	\$(166.30)	\$55.74
14/04/2021	Distribution	BGL0108 - iShares Australian Listed Property Index Fund	\$54.41	\$110.15
15/04/2021	Distribution	AMP1179 - AMP Capital Core Infrastructure Fund	\$87.02	\$197.17
22/04/2021	Distribution	UBS0004 - UBS Australian Small Companies	\$722.92	\$920.09
30/04/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 26.75 units @ 1.021200	\$(27.32)	\$892.77
30/04/2021	Switch	SBC0811 - UBS Cash Fund: 26.16 units @ 1.044200	\$(27.32)	\$865.45

Transaction details - cash account

Date	Type	Description	Amount	Balance
30/04/2021	Switch	MAQ0482 - Winton Global Alpha Fund: 26.56 units @ 1.028700	\$(27.32)	\$838.13
30/04/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: 32.26 units @ 1.129300	\$(36.43)	\$801.70
30/04/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 31.53 units @ 1.155300	\$(36.43)	\$765.27
30/04/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W): 44.51 units @ 1.022980	\$(45.53)	\$719.74
30/04/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: 40.42 units @ 1.351740	\$(54.64)	\$665.10
30/04/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund: 63.99 units @ 0.853910	\$(54.64)	\$610.46
30/04/2021	Switch	ETL0365 - Paradise Global Small Mid Cap Fund: 23.43 units @ 2.332200	\$(54.64)	\$555.82
30/04/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: 39.63 units @ 1.378700	\$(54.64)	\$501.18
30/04/2021	Switch	HOW0034 - Greencape Broadcap Fund (W): 35.86 units @ 1.777500	\$(63.75)	\$437.43
30/04/2021	Switch	UBS0004 - UBS Australian Small Companies: 29.98 units @ 2.126200	\$(63.75)	\$373.68
30/04/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): 32.55 units @ 2.518000	\$(81.96)	\$291.72
30/04/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 57.54 units @ 1.582600	\$(91.07)	\$200.65
30/04/2021	Switch	VAN0003 - Vanguard International Shares Index Fund: 71.21 units @ 2.685500	\$(191.23)	\$9.42
01/05/2021	Distribution	CASHACCT - Cash Account	\$0.04	\$9.46
03/05/2021	Administration fees	Account fee	\$(7.58)	\$1.88
03/05/2021	Administration fees	Administration fee	\$(52.52)	\$(50.64)
04/05/2021	Switch	AMP1932 - AMP Capital Dynamic Markets Fund: -5,767.41 units @ 1.156780	\$6,671.63	\$6,620.99
06/05/2021	Distribution	SBC0811 - UBS Cash Fund	\$0.04	\$6,621.03

Transaction details - cash account

Date	Type	Description	Amount	Balance
07/05/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: -4.83 units @ 1.347659	\$6.51	\$6,627.54
07/05/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W): -0.03 units @ 1.022980	\$0.03	\$6,627.57
10/05/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund: -7.95 units @ 0.856784	\$6.81	\$6,634.38
10/05/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.97 units @ 1.123200	\$4.46	\$6,638.84
10/05/2021	Switch	SBC0811 - UBS Cash Fund: -2.97 units @ 1.044200	\$3.10	\$6,641.94
10/05/2021	Switch	UBS0004 - UBS Australian Small Companies: -3.93 units @ 2.082301	\$8.18	\$6,650.12
11/05/2021	Switch	HOW0034 - Greencape Broadcap Fund (W): -4.91 units @ 1.778800	\$8.74	\$6,658.86
11/05/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.62 units @ 1.157900	\$4.19	\$6,663.05
11/05/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.32 units @ 2.528899	\$10.93	\$6,673.98
11/05/2021	Switch	VAN0003 - Vanguard International Shares Index Fund: -10.06 units @ 2.683700	\$27.00	\$6,700.98
13/05/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -3.01 units @ 1.009200	\$3.04	\$6,704.02
13/05/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.09 units @ 1.581600	\$11.22	\$6,715.24
14/05/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.20 units @ 1.379100	\$5.79	\$6,721.03
19/05/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 201.21 units @ 1.000700	\$(201.35)	\$6,519.68
19/05/2021	Switch	SBC0811 - UBS Cash Fund: 192.83 units @ 1.044200	\$(201.35)	\$6,318.33
19/05/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: 236.76 units @ 1.133900	\$(268.46)	\$6,049.87

Transaction details - cash account

Date	Type	Description	Amount	Balance
19/05/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 232.45 units @ 1.154900	\$(268.46)	\$5,781.41
19/05/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: 300.34 units @ 1.340800	\$(402.70)	\$5,378.71
19/05/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund: 483.79 units @ 0.832378	\$(402.70)	\$4,976.01
19/05/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: 291.92 units @ 1.379500	\$(402.70)	\$4,573.31
19/05/2021	Switch	HOW0034 - Greencape Broadcap Fund (W): 267.82 units @ 1.754200	\$(469.81)	\$4,103.50
19/05/2021	Switch	UBS0004 - UBS Australian Small Companies: 229.04 units @ 2.051200	\$(469.81)	\$3,633.69
19/05/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): 242.42 units @ 2.491700	\$(604.04)	\$3,029.65
19/05/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 428.99 units @ 1.564500	\$(671.16)	\$2,358.49
19/05/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W): 918.53 units @ 1.022970	\$(939.63)	\$1,418.86
19/05/2021	Switch	VAN0003 - Vanguard International Shares Index Fund: 530.48 units @ 2.656900	\$(1,409.44)	\$9.42
01/06/2021	Distribution	CASHACCT - Cash Account	\$0.26	\$9.68
03/06/2021	Administration fees	Account fee	\$(7.58)	\$2.10
03/06/2021	Administration fees	Administration fee	\$(54.03)	\$(51.93)
03/06/2021	General Adjustment	Other income	\$0.17	\$(51.76)
03/06/2021	General Adjustment	Interest	\$0.02	\$(51.74)
04/06/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: -4.34 units @ 1.358280	\$5.89	\$(45.85)
04/06/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W): -0.58 units @ 1.023070	\$0.59	\$(45.26)
04/06/2021	Distribution	SBC0811 - UBS Cash Fund	\$0.04	\$(45.22)

Transaction details - cash account

Date	Type	Description	Amount	Balance
07/06/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund: -6.97 units @ 0.888619	\$6.19	\$(39.03)
07/06/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.57 units @ 1.127800	\$4.03	\$(35.00)
07/06/2021	Switch	SBC0811 - UBS Cash Fund: -2.69 units @ 1.044200	\$2.81	\$(32.19)
07/06/2021	Switch	UBS0004 - UBS Australian Small Companies: -3.47 units @ 2.131202	\$7.40	\$(24.79)
08/06/2021	Switch	ETL0365 - Paradise Global Small Mid Cap Fund: -2.44 units @ 2.399800	\$5.85	\$(18.94)
08/06/2021	Switch	HOW0034 - Greencape Broadcap Fund (W): -4.37 units @ 1.817600	\$7.95	\$(10.99)
08/06/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.29 units @ 1.159400	\$3.81	\$(7.18)
08/06/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): -3.85 units @ 2.609900	\$10.04	\$2.86
08/06/2021	Switch	VAN0003 - Vanguard International Shares Index Fund: -9.04 units @ 2.739300	\$24.75	\$27.61
08/06/2021	Switch	AMP1932 - AMP Capital Dynamic Markets Fund: -640.82 units @ 1.169615	\$749.51	\$777.12
09/06/2021	Switch	MAQ0482 - Winton Global Alpha Fund: -2.25 units @ 1.049805	\$2.36	\$779.48
10/06/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.71 units @ 1.001100	\$2.71	\$782.19
10/06/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -6.29 units @ 1.625300	\$10.23	\$792.42
11/06/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: -3.81 units @ 1.416400	\$5.39	\$797.81
16/06/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 23.52 units @ 1.017600	\$(23.93)	\$773.88
16/06/2021	Switch	SBC0811 - UBS Cash Fund: 22.92 units @ 1.044200	\$(23.93)	\$749.95

Transaction details - cash account

Date	Type	Description	Amount	Balance
16/06/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond: 28.36 units @ 1.125300	\$(31.91)	\$718.04
16/06/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 27.32 units @ 1.168000	\$(31.91)	\$686.13
16/06/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: 34.86 units @ 1.373350	\$(47.87)	\$638.26
16/06/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund: 52.26 units @ 0.915911	\$(47.87)	\$590.39
16/06/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund: 32.95 units @ 1.452700	\$(47.87)	\$542.52
16/06/2021	Switch	HOW0034 - Greencape Broadcap Fund (W): 30.02 units @ 1.860200	\$(55.85)	\$486.67
16/06/2021	Switch	UBS0004 - UBS Australian Small Companies: 25.73 units @ 2.170300	\$(55.85)	\$430.82
16/06/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W): 27.06 units @ 2.653500	\$(71.80)	\$359.02
16/06/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 48.44 units @ 1.647100	\$(79.78)	\$279.24
16/06/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W): 109.17 units @ 1.023120	\$(111.69)	\$167.55
16/06/2021	Switch	VAN0003 - Vanguard International Shares Index Fund: 60.70 units @ 2.760500	\$(167.55)	\$0.00
Closing value as at 30 June 2021				\$0.00

Note: Any cash transactions occurring after 30/06/2021 that are related to the 2020-2021 financial year, are not included in the transaction details.

Transaction details - term deposit

No term deposit transactions for the period 1 July 2020 to 30 June 2021

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
03/07/2020	03/07/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	(4.54)	\$1.32	\$(6.00)

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
03/07/2020	03/07/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund	(5.12)	\$0.98	\$(5.00)
03/07/2020	03/07/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund	(8.25)	\$0.73	\$(6.00)
03/07/2020	03/07/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund	(3.50)	\$1.71	\$(6.00)
03/07/2020	06/07/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	(4.71)	\$1.27	\$(6.00)
03/07/2020	03/07/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	(3.76)	\$1.07	\$(4.00)
03/07/2020	03/07/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	(2.93)	\$1.02	\$(3.00)
03/07/2020	03/07/2020	Switch	HOW0034 - Greencape Broadcap Fund (W)	(4.53)	\$1.55	\$(7.00)
03/07/2020	03/07/2020	Switch	MAQ0482 - Winton Global Alpha Fund	(3.01)	\$1.00	\$(3.00)
03/07/2020	03/07/2020	Switch	SBC0811 - UBS Cash Fund	(2.87)	\$1.04	\$(3.00)
03/07/2020	03/07/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	(7.25)	\$1.38	\$(10.00)
03/07/2020	03/07/2020	Switch	UBS0004 - UBS Australian Small Companies	(4.14)	\$1.69	\$(7.00)
03/07/2020	03/07/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	(3.34)	\$1.20	\$(4.00)
03/07/2020	03/07/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	(4.15)	\$2.17	\$(9.00)
03/07/2020	06/07/2020	Switch	VAN0003 - Vanguard International Shares Index Fund	(9.06)	\$2.32	\$(21.00)
10/07/2020	10/07/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	60.10	\$1.31	\$78.91
10/07/2020	10/07/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund	67.48	\$0.97	\$65.76
10/07/2020	10/07/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund	113.91	\$0.69	\$78.91
10/07/2020	10/07/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund	46.64	\$1.69	\$78.91
10/07/2020	13/07/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	62.26	\$1.27	\$78.91
10/07/2020	10/07/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	48.79	\$1.08	\$52.60

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
10/07/2020	10/07/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	38.38	\$1.03	\$39.45
10/07/2020	10/07/2020	Switch	HOW0034 - Greencape Broadcap Fund (W)	60.32	\$1.53	\$92.06
10/07/2020	13/07/2020	Switch	MAQ0482 - Winton Global Alpha Fund	40.01	\$0.99	\$39.45
10/07/2020	10/07/2020	Switch	SBC0811 - UBS Cash Fund	37.77	\$1.04	\$39.45
10/07/2020	10/07/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	97.40	\$1.35	\$131.51
10/07/2020	10/07/2020	Switch	UBS0004 - UBS Australian Small Companies	54.71	\$1.68	\$92.06
10/07/2020	10/07/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	43.77	\$1.20	\$52.60
10/07/2020	10/07/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	55.77	\$2.12	\$118.36
10/07/2020	10/07/2020	Switch	VAN0003 - Vanguard International Shares Index Fund	118.77	\$2.33	\$276.18
17/07/2020	17/07/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	30.17	\$1.32	\$39.89
17/07/2020	17/07/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund	33.52	\$0.99	\$33.24
17/07/2020	17/07/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund	56.68	\$0.70	\$39.89
17/07/2020	17/07/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund	23.01	\$1.73	\$39.89
17/07/2020	20/07/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	31.25	\$1.28	\$39.89
17/07/2020	17/07/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	24.61	\$1.08	\$26.60
17/07/2020	17/07/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	19.38	\$1.03	\$19.95
17/07/2020	17/07/2020	Switch	HOW0034 - Greencape Broadcap Fund (W)	30.02	\$1.55	\$46.54
17/07/2020	20/07/2020	Switch	MAQ0482 - Winton Global Alpha Fund	20.20	\$0.99	\$19.95
17/07/2020	17/07/2020	Switch	SBC0811 - UBS Cash Fund	19.10	\$1.04	\$19.95

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
17/07/2020	17/07/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	48.31	\$1.38	\$66.49
17/07/2020	17/07/2020	Switch	UBS0004 - UBS Australian Small Companies	27.32	\$1.70	\$46.54
17/07/2020	17/07/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	22.14	\$1.20	\$26.60
17/07/2020	17/07/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	27.69	\$2.16	\$59.84
17/07/2020	17/07/2020	Switch	VAN0003 - Vanguard International Shares Index Fund	59.35	\$2.35	\$139.63
24/07/2020	24/07/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	23.93	\$1.32	\$31.57
24/07/2020	24/07/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund	26.23	\$1.00	\$26.31
24/07/2020	24/07/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund	44.59	\$0.71	\$31.57
24/07/2020	24/07/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund	18.19	\$1.74	\$31.57
24/07/2020	27/07/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	25.16	\$1.25	\$31.57
24/07/2020	24/07/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	19.32	\$1.09	\$21.04
24/07/2020	24/07/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	15.38	\$1.03	\$15.78
24/07/2020	24/07/2020	Switch	HOW0034 - Greencape Broadcap Fund (W)	23.77	\$1.55	\$36.83
24/07/2020	27/07/2020	Switch	MAQ0482 - Winton Global Alpha Fund	16.08	\$0.98	\$15.78
24/07/2020	24/07/2020	Switch	SBC0811 - UBS Cash Fund	15.11	\$1.04	\$15.78
24/07/2020	24/07/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	38.19	\$1.38	\$52.61
24/07/2020	24/07/2020	Switch	UBS0004 - UBS Australian Small Companies	21.31	\$1.73	\$36.83
24/07/2020	24/07/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	17.51	\$1.20	\$21.04

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
24/07/2020	24/07/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	21.92	\$2.16	\$47.35
24/07/2020	24/07/2020	Switch	VAN0003 - Vanguard International Shares Index Fund	47.81	\$2.31	\$110.47
03/08/2020	04/08/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	(4.54)	\$1.32	\$(6.00)
03/08/2020	04/08/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund	(5.07)	\$0.99	\$(5.00)
03/08/2020	04/08/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund	(8.45)	\$0.71	\$(6.00)
03/08/2020	03/08/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund	(3.53)	\$1.70	\$(6.00)
03/08/2020	04/08/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	(4.79)	\$1.25	\$(6.00)
03/08/2020	04/08/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	(3.69)	\$1.08	\$(4.00)
03/08/2020	03/08/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	(2.94)	\$1.02	\$(3.00)
03/08/2020	03/08/2020	Switch	HOW0034 - Greencape Broadcap Fund (W)	(4.58)	\$1.53	\$(7.00)
03/08/2020	04/08/2020	Switch	MAQ0482 - Winton Global Alpha Fund	(3.08)	\$0.97	\$(3.00)
03/08/2020	04/08/2020	Switch	SBC0811 - UBS Cash Fund	(2.87)	\$1.04	\$(3.00)
03/08/2020	03/08/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	(7.45)	\$1.34	\$(10.00)
03/08/2020	04/08/2020	Switch	UBS0004 - UBS Australian Small Companies	(4.06)	\$1.72	\$(7.00)
03/08/2020	03/08/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	(3.33)	\$1.20	\$(4.00)
03/08/2020	03/08/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	(4.24)	\$2.12	\$(9.00)
03/08/2020	03/08/2020	Switch	VAN0003 - Vanguard International Shares Index Fund	(8.96)	\$2.34	\$(21.01)
03/09/2020	03/09/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	(4.58)	\$1.31	\$(6.00)
03/09/2020	03/09/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund	(5.19)	\$0.96	\$(5.00)

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
03/09/2020	03/09/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund	(7.84)	\$0.77	\$(6.00)
03/09/2020	03/09/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund	(3.43)	\$1.75	\$(6.00)
03/09/2020	04/09/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	(4.92)	\$1.22	\$(6.00)
03/09/2020	03/09/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	(3.70)	\$1.08	\$(4.00)
03/09/2020	03/09/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	(2.91)	\$1.03	\$(3.00)
03/09/2020	03/09/2020	Switch	HOW0034 - Greencape Broadcap Fund (W)	(4.37)	\$1.60	\$(7.00)
03/09/2020	03/09/2020	Switch	MAQ0482 - Winton Global Alpha Fund	(3.13)	\$0.96	\$(3.00)
03/09/2020	03/09/2020	Switch	SBC0811 - UBS Cash Fund	(2.87)	\$1.04	\$(3.00)
03/09/2020	03/09/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	(7.19)	\$1.39	\$(10.00)
03/09/2020	03/09/2020	Switch	UBS0004 - UBS Australian Small Companies	(3.81)	\$1.84	\$(7.00)
03/09/2020	03/09/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	(3.32)	\$1.20	\$(4.00)
03/09/2020	03/09/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	(4.07)	\$2.21	\$(9.00)
03/09/2020	03/09/2020	Switch	VAN0003 - Vanguard International Shares Index Fund	(8.81)	\$2.38	\$(21.00)
05/10/2020	06/10/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	(4.62)	\$1.30	\$(6.00)
05/10/2020	06/10/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund	(5.30)	\$0.94	\$(5.00)
05/10/2020	06/10/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund	(7.79)	\$0.77	\$(6.00)
05/10/2020	06/10/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund	(3.33)	\$1.80	\$(6.00)
05/10/2020	06/10/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	(4.88)	\$1.23	\$(6.00)
05/10/2020	06/10/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	(3.73)	\$1.07	\$(4.00)

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
05/10/2020	05/10/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	(2.94)	\$1.02	\$(3.00)
05/10/2020	06/10/2020	Switch	HOW0034 - Greencape Broadcap Fund (W)	(4.47)	\$1.57	\$(7.00)
05/10/2020	06/10/2020	Switch	MAQ0482 - Winton Global Alpha Fund	(3.16)	\$0.95	\$(3.00)
05/10/2020	06/10/2020	Switch	SBC0811 - UBS Cash Fund	(2.87)	\$1.04	\$(3.00)
05/10/2020	06/10/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	(7.33)	\$1.36	\$(10.00)
05/10/2020	06/10/2020	Switch	UBS0004 - UBS Australian Small Companies	(3.76)	\$1.86	\$(7.00)
05/10/2020	05/10/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	(3.33)	\$1.20	\$(4.00)
05/10/2020	05/10/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	(4.22)	\$2.13	\$(9.00)
05/10/2020	05/10/2020	Switch	VAN0003 - Vanguard International Shares Index Fund	(8.78)	\$2.39	\$(21.00)
19/10/2020	19/10/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	25.69	\$1.30	\$33.36
19/10/2020	19/10/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund	29.14	\$0.95	\$27.80
19/10/2020	19/10/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund	43.11	\$0.77	\$33.36
19/10/2020	19/10/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund	17.89	\$1.86	\$33.36
19/10/2020	20/10/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	26.03	\$1.28	\$33.36
19/10/2020	19/10/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	20.58	\$1.08	\$22.24
19/10/2020	19/10/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	16.24	\$1.03	\$16.68
19/10/2020	19/10/2020	Switch	HOW0034 - Greencape Broadcap Fund (W)	23.73	\$1.64	\$38.92
19/10/2020	20/10/2020	Switch	MAQ0482 - Winton Global Alpha Fund	17.43	\$0.96	\$16.68
19/10/2020	19/10/2020	Switch	SBC0811 - UBS Cash Fund	15.97	\$1.04	\$16.68

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
19/10/2020	19/10/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	38.80	\$1.43	\$55.60
19/10/2020	19/10/2020	Switch	UBS0004 - UBS Australian Small Companies	20.08	\$1.94	\$38.92
19/10/2020	19/10/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	18.37	\$1.21	\$22.24
19/10/2020	19/10/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	22.37	\$2.24	\$50.04
19/10/2020	19/10/2020	Switch	VAN0003 - Vanguard International Shares Index Fund	47.88	\$2.44	\$116.78
03/11/2020	03/11/2020	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	(4.64)	\$1.29	\$(6.00)
03/11/2020	03/11/2020	Switch	AMP1932 - AMP Capital Dynamic Markets Fund	(5.27)	\$0.95	\$(5.00)
03/11/2020	03/11/2020	Switch	BGL0108 - iShares Australian Listed Property Index Fund	(7.75)	\$0.77	\$(6.00)
03/11/2020	03/11/2020	Switch	ETL0365 - Paradise Global Small Mid Cap Fund	(3.35)	\$1.79	\$(6.00)
03/11/2020	04/11/2020	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	(4.78)	\$1.25	\$(6.00)
03/11/2020	03/11/2020	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	(3.72)	\$1.08	\$(4.00)
03/11/2020	04/11/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	(2.95)	\$1.02	\$(3.00)
03/11/2020	03/11/2020	Switch	HOW0034 - Greencape Broadcap Fund (W)	(4.45)	\$1.57	\$(7.00)
03/11/2020	03/11/2020	Switch	MAQ0482 - Winton Global Alpha Fund	(3.14)	\$0.96	\$(3.00)
03/11/2020	03/11/2020	Switch	SBC0811 - UBS Cash Fund	(2.87)	\$1.04	\$(3.00)
03/11/2020	03/11/2020	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	(7.26)	\$1.38	\$(10.00)
03/11/2020	03/11/2020	Switch	UBS0004 - UBS Australian Small Companies	(3.81)	\$1.84	\$(7.00)
03/11/2020	03/11/2020	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	(3.30)	\$1.21	\$(4.00)

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
03/11/2020	03/11/2020	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	(4.14)	\$2.18	\$(9.00)
03/11/2020	03/11/2020	Switch	VAN0003 - Vanguard International Shares Index Fund	(8.88)	\$2.36	\$(21.00)
15/01/2021	15/01/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	45.25	\$1.31	\$59.16
15/01/2021	15/01/2021	Switch	AMP1932 - AMP Capital Dynamic Markets Fund	44.05	\$1.12	\$49.30
15/01/2021	15/01/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund	72.91	\$0.81	\$59.16
15/01/2021	15/01/2021	Switch	ETL0365 - Paradise Global Small Mid Cap Fund	28.33	\$2.09	\$59.16
15/01/2021	18/01/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	43.90	\$1.35	\$59.16
15/01/2021	15/01/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	35.66	\$1.11	\$39.44
15/01/2021	15/01/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	28.54	\$1.04	\$29.58
15/01/2021	15/01/2021	Switch	HOW0034 - Greencape Broadcap Fund (W)	40.95	\$1.69	\$69.02
15/01/2021	18/01/2021	Switch	MAQ0482 - Winton Global Alpha Fund	30.09	\$0.98	\$29.58
15/01/2021	15/01/2021	Switch	SBC0811 - UBS Cash Fund	28.33	\$1.04	\$29.58
15/01/2021	15/01/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	65.85	\$1.50	\$98.60
15/01/2021	15/01/2021	Switch	UBS0004 - UBS Australian Small Companies	33.11	\$2.08	\$69.02
15/01/2021	15/01/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	33.15	\$1.19	\$39.44
15/01/2021	15/01/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	36.91	\$2.40	\$88.74
15/01/2021	15/01/2021	Switch	VAN0003 - Vanguard International Shares Index Fund	82.93	\$2.50	\$207.03
14/04/2021	14/04/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	35.59	\$1.34	\$47.52
14/04/2021	14/04/2021	Switch	AMP1932 - AMP Capital Dynamic Markets Fund	34.04	\$1.16	\$39.60

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
14/04/2021	14/04/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund	55.80	\$0.85	\$47.52
14/04/2021	14/04/2021	Switch	ETL0365 - Paradise Global Small Mid Cap Fund	20.66	\$2.30	\$47.52
14/04/2021	15/04/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	34.62	\$1.37	\$47.52
14/04/2021	14/04/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	28.13	\$1.13	\$31.68
14/04/2021	14/04/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	23.09	\$1.03	\$23.76
14/04/2021	14/04/2021	Switch	HOW0034 - Greencape Broadcap Fund (W)	31.20	\$1.78	\$55.44
14/04/2021	15/04/2021	Switch	MAQ0482 - Winton Global Alpha Fund	23.60	\$1.01	\$23.76
14/04/2021	14/04/2021	Switch	SBC0811 - UBS Cash Fund	22.75	\$1.04	\$23.76
14/04/2021	14/04/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	50.31	\$1.57	\$79.20
14/04/2021	14/04/2021	Switch	UBS0004 - UBS Australian Small Companies	24.74	\$2.24	\$55.44
14/04/2021	14/04/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	27.41	\$1.16	\$31.68
14/04/2021	14/04/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	28.33	\$2.52	\$71.28
14/04/2021	14/04/2021	Switch	VAN0003 - Vanguard International Shares Index Fund	62.46	\$2.66	\$166.30
30/04/2021	30/04/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	40.42	\$1.35	\$54.64
30/04/2021	30/04/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund	63.99	\$0.85	\$54.64
30/04/2021	30/04/2021	Switch	ETL0365 - Paradise Global Small Mid Cap Fund	23.43	\$2.33	\$54.64
30/04/2021	03/05/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	39.63	\$1.38	\$54.64
30/04/2021	30/04/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	32.26	\$1.13	\$36.43
30/04/2021	30/04/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	26.75	\$1.02	\$27.32

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
30/04/2021	30/04/2021	Switch	HOW0034 - Greencape Broadcap Fund (W)	35.86	\$1.78	\$63.75
30/04/2021	03/05/2021	Switch	MAQ0482 - Winton Global Alpha Fund	26.56	\$1.03	\$27.32
30/04/2021	30/04/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W)	44.51	\$1.02	\$45.53
30/04/2021	30/04/2021	Switch	SBC0811 - UBS Cash Fund	26.16	\$1.04	\$27.32
30/04/2021	03/05/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	57.54	\$1.58	\$91.07
30/04/2021	30/04/2021	Switch	UBS0004 - UBS Australian Small Companies	29.98	\$2.13	\$63.75
30/04/2021	30/04/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	31.53	\$1.16	\$36.43
30/04/2021	30/04/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	32.55	\$2.52	\$81.96
30/04/2021	30/04/2021	Switch	VAN0003 - Vanguard International Shares Index Fund	71.21	\$2.69	\$191.23
06/05/2021	06/05/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	(4.83)	\$1.35	\$(6.51)
06/05/2021	06/05/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund	(7.95)	\$0.86	\$(6.81)
06/05/2021	07/05/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	(4.20)	\$1.38	\$(5.79)
06/05/2021	06/05/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	(3.97)	\$1.12	\$(4.46)
06/05/2021	06/05/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	(3.01)	\$1.01	\$(3.04)
06/05/2021	06/05/2021	Switch	HOW0034 - Greencape Broadcap Fund (W)	(4.91)	\$1.78	\$(8.74)
06/05/2021	06/05/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W)	(0.03)	\$1.02	\$(0.03)
06/05/2021	06/05/2021	Switch	SBC0811 - UBS Cash Fund	(2.97)	\$1.04	\$(3.10)
06/05/2021	06/05/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	(7.09)	\$1.58	\$(11.22)
06/05/2021	06/05/2021	Switch	UBS0004 - UBS Australian Small Companies	(3.93)	\$2.08	\$(8.18)

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
06/05/2021	06/05/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	(3.62)	\$1.16	\$(4.19)
06/05/2021	06/05/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	(4.32)	\$2.53	\$(10.93)
06/05/2021	06/05/2021	Switch	VAN0003 - Vanguard International Shares Index Fund	(10.06)	\$2.68	\$(27.00)
18/05/2021	30/04/2021	Switch	AMP1932 - AMP Capital Dynamic Markets Fund	(5,767.41)	\$1.16	\$(6,671.63)
19/05/2021	19/05/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	300.34	\$1.34	\$402.70
19/05/2021	19/05/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund	483.79	\$0.83	\$402.70
19/05/2021	20/05/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	291.92	\$1.38	\$402.70
19/05/2021	19/05/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	236.76	\$1.13	\$268.46
19/05/2021	19/05/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	201.21	\$1.00	\$201.35
19/05/2021	19/05/2021	Switch	HOW0034 - Greencape Broadcap Fund (W)	267.82	\$1.75	\$469.81
19/05/2021	19/05/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W)	918.53	\$1.02	\$939.63
19/05/2021	19/05/2021	Switch	SBC0811 - UBS Cash Fund	192.83	\$1.04	\$201.35
19/05/2021	19/05/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	428.99	\$1.56	\$671.16
19/05/2021	19/05/2021	Switch	UBS0004 - UBS Australian Small Companies	229.04	\$2.05	\$469.81
19/05/2021	19/05/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	232.45	\$1.15	\$268.46
19/05/2021	19/05/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	242.42	\$2.49	\$604.04
19/05/2021	19/05/2021	Switch	VAN0003 - Vanguard International Shares Index Fund	530.48	\$2.66	\$1,409.44
03/06/2021	03/06/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	(4.34)	\$1.36	\$(5.89)

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
03/06/2021	03/06/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund	(6.97)	\$0.89	\$(6.19)
03/06/2021	03/06/2021	Switch	ETL0365 - Paradise Global Small Mid Cap Fund	(2.44)	\$2.40	\$(5.85)
03/06/2021	04/06/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	(3.81)	\$1.42	\$(5.39)
03/06/2021	03/06/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	(3.57)	\$1.13	\$(4.03)
03/06/2021	03/06/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	(2.71)	\$1.00	\$(2.71)
03/06/2021	03/06/2021	Switch	HOW0034 - Greencape Broadcap Fund (W)	(4.37)	\$1.82	\$(7.95)
03/06/2021	03/06/2021	Switch	MAQ0482 - Winton Global Alpha Fund	(2.25)	\$1.05	\$(2.36)
03/06/2021	03/06/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W)	(0.58)	\$1.02	\$(0.59)
03/06/2021	03/06/2021	Switch	SBC0811 - UBS Cash Fund	(2.69)	\$1.04	\$(2.81)
03/06/2021	03/06/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	(6.29)	\$1.63	\$(10.23)
03/06/2021	03/06/2021	Switch	UBS0004 - UBS Australian Small Companies	(3.47)	\$2.13	\$(7.40)
03/06/2021	03/06/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	(3.29)	\$1.16	\$(3.81)
03/06/2021	03/06/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	(3.85)	\$2.61	\$(10.04)
03/06/2021	03/06/2021	Switch	VAN0003 - Vanguard International Shares Index Fund	(9.04)	\$2.74	\$(24.75)
15/06/2021	04/06/2021	Switch	AMP1932 - AMP Capital Dynamic Markets Fund	(640.82)	\$1.17	\$(749.51)
16/06/2021	16/06/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund	34.86	\$1.37	\$47.87
16/06/2021	16/06/2021	Switch	BGL0108 - iShares Australian Listed Property Index Fund	52.26	\$0.92	\$47.87
16/06/2021	17/06/2021	Switch	ETL0381 - Robeco Emerging Conservative Equity Fund	32.95	\$1.45	\$47.87
16/06/2021	16/06/2021	Switch	ETL0398 - T. Rowe Price Dynamic Global Bond	28.36	\$1.13	\$31.91

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
16/06/2021	16/06/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	23.52	\$1.02	\$23.93
16/06/2021	16/06/2021	Switch	HOW0034 - Greencape Broadcap Fund (W)	30.02	\$1.86	\$55.85
16/06/2021	16/06/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W)	109.17	\$1.02	\$111.69
16/06/2021	16/06/2021	Switch	SBC0811 - UBS Cash Fund	22.92	\$1.04	\$23.93
16/06/2021	17/06/2021	Switch	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)	48.44	\$1.65	\$79.78
16/06/2021	16/06/2021	Switch	UBS0004 - UBS Australian Small Companies	25.73	\$2.17	\$55.85
16/06/2021	16/06/2021	Switch	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)	27.32	\$1.17	\$31.91
16/06/2021	16/06/2021	Switch	VAN0002 - Vanguard Australian Shares Index Fund (W)	27.06	\$2.65	\$71.80
16/06/2021	16/06/2021	Switch	VAN0003 - Vanguard International Shares Index Fund	60.70	\$2.76	\$167.55
22/06/2021	22/06/2021	Switch	MAQ0482 - Winton Global Alpha Fund	(3,766.40)	\$1.03	\$(3,870.73)
22/06/2021	22/06/2021	Switch	MAQ0482 - Winton Global Alpha Fund	3,766.40	\$1.03	\$(3,870.73)

