

Detailed Transaction Statement

Report period: 1 July 2021 to 30 June 2022

Adviser details: Dgz Financial Planning Pty Ltd
Consultum Financial Advisers Pty Ltd

Name: KJ & AC St Ledger Super Fund
Investor account: 21167200005
MLC Wrap Investments Series 2

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
Managed Investments						
Fairview Equity Partners Emerging Companies Fund # ANT0002AU						
	1 Jul 2021	Opening Balance	32,984.7189	\$2.5971	\$85,664.61	\$85,664.61
	4 Nov 2021	Sell	1,609.6543	\$2.4713	\$3,977.94	\$77,537.20
		Balance	31,375.0646	\$1.8441	\$57,858.76	\$57,858.76
Greencape Broadcap Fund # HOW0034AU						
	4 Nov 2021	Buy	83,168.4770	\$1.8504	\$153,894.95	\$153,894.95
		Balance	83,168.4770	\$1.5823	\$131,597.48	\$131,597.48
MLC Wholesale Global Property Fund # MLC0786AU						
	1 Jul 2021	Opening Balance	83,531.1871	\$0.8032	\$67,092.25	\$67,092.25
	4 Nov 2021	Sell	5,137.1680	\$0.7930	\$4,073.77	\$62,166.46
		Balance	78,394.0191	\$0.6813	\$53,409.85	\$53,409.85
MLC Wholesale Inflation Plus - Moderate Portfolio # MLC0920AU						
	1 Jul 2021	Opening Balance	53,721.5993	\$1.1112	\$59,695.44	\$59,695.44
	4 Nov 2021	Buy	2,534.2674	\$1.1017	\$2,791.92	\$61,977.09
		Balance	56,255.8667	\$1.0570	\$59,462.45	\$59,462.45
Pendal Short Term Income Securities Fund # WFS0377AU						
	4 Nov 2021	Buy	290,230.9319	\$1.0605	\$307,789.90	\$307,789.90
		Balance	290,230.9319	\$1.0557	\$306,396.79	\$306,396.79
Pengana Australian Equities Fund # PCL0005AU						
	1 Jul 2021	Opening Balance	45,724.5750	\$2.0443	\$93,474.75	\$93,474.75
	4 Nov 2021	Sell	621.8542	\$2.0627	\$1,282.70	\$93,033.38

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
		Balance	45,102.7208	\$1.7274	\$77,910.44	\$77,910.44
PIMCO Diversified Fixed Interest Fund - Wholesale Class # ETL0016AU						
	1 Jul 2021	Opening Balance	84,002.1986	\$0.9933	\$83,439.38	\$83,439.38
	26 Oct 2021	Sell	4,077.0564	\$0.9811	\$4,000.00	\$78,414.56
	4 Nov 2021	Buy	14,654.2831	\$0.9806	\$14,369.99	\$92,744.58
		Balance	94,579.4253	\$0.8823	\$83,447.43	\$83,447.43
Platinum International Fund # PLA0002AU						
	1 Jul 2021	Opening Balance	54,788.3348	\$2.2193	\$121,591.75	\$121,591.75
	4 Nov 2021	Buy	3,581.5781	\$2.0758	\$7,434.64	\$121,164.27
		Balance	58,369.9129	\$2.0284	\$118,397.53	\$118,397.53
Vanguard Australian Shares Index Fund # VAN0002AU						
	1 Jul 2021	Opening Balance	59,320.3314	\$2.6311	\$156,077.72	\$156,077.72
	4 Nov 2021	Sell	1,144.8824	\$2.6664	\$3,052.71	\$155,119.02
		Balance	58,175.4490	\$2.3359	\$135,892.03	\$135,892.03
Walter Scott Global Equity Fund # MAQ0410AU						
	1 Jul 2021	Opening Balance	35,106.7170	\$3.5195	\$123,558.09	\$123,558.09
	4 Nov 2021	Sell	2,924.3895	\$3.8340	\$11,212.10	\$123,387.04
		Balance	32,182.3275	\$3.1635	\$101,808.79	\$101,808.79
Listed Investments						
Vanguard MSCI Index International Shares ETF # VGS						
	1 Jul 2021	Opening Balance	2,615.0000	\$96.9200	\$253,445.80	\$253,445.80
	3 Nov 2021	Sell	268.0000	\$102.7800	\$27,545.04	\$241,224.66
		Balance	2,347.0000	\$88.6100	\$207,967.67	\$207,967.67
Separately Managed Accounts (SMA)						
SMA Antares Dividend Builder # NUN0052AU						
Alumina Limited AWC						
	1 Jul 2021	Opening Balance	1,792.0000	\$1.6450	\$2,947.84	\$2,947.84
	21 Sep 2021	Sell	133.0000	\$2.0100	\$267.33	\$3,334.59
	5 Nov 2021	Sell	1,659.0000	\$1.8850	\$3,127.22	\$0.00
		Balance	0.0000	\$1.4650	\$0.00	\$0.00
Amcor PLC AMC						
	1 Jul 2021	Opening Balance	331.0000	\$15.1300	\$5,008.03	\$5,008.03

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	14 Sep 2021	Sell	10.0000	\$16.8800	\$168.80	\$5,418.48
	14 Sep 2021	Sell	6.0000	\$16.8900	\$101.34	\$5,320.35
	5 Nov 2021	Sell	315.0000	\$16.3900	\$5,162.85	\$0.00
		Balance	0.0000	\$18.0400	\$0.00	\$0.00
Australia And New Zealand Banking Group Limited ANZ						
	1 Jul 2021	Opening Balance	424.0000	\$28.1500	\$11,935.60	\$11,935.60
	28 Oct 2021	Sell	5.0000	\$28.4493	\$142.25	\$11,920.26
	28 Oct 2021	Sell	7.0000	\$28.4400	\$199.08	\$11,717.28
	28 Oct 2021	Sell	19.0000	\$28.4494	\$540.54	\$11,180.61
	28 Oct 2021	Sell	8.0000	\$28.4500	\$227.60	\$10,953.25
	5 Nov 2021	Sell	385.0000	\$28.8200	\$11,095.70	\$0.00
		Balance	0.0000	\$22.0300	\$0.00	\$0.00
APA Group Fully Paid Units Stapled Securities APA						
	1 Jul 2021	Opening Balance	308.0000	\$8.9000	\$2,741.20	\$2,741.20
	5 Nov 2021	Sell	69.0000	\$8.8850	\$613.07	\$2,123.52
	5 Nov 2021	Sell	7.0000	\$8.8800	\$62.16	\$2,060.16
	5 Nov 2021	Sell	64.0000	\$8.8850	\$568.64	\$1,492.68
	5 Nov 2021	Sell	4.0000	\$8.8800	\$35.52	\$1,456.32
	5 Nov 2021	Sell	130.0000	\$8.8850	\$1,155.05	\$302.09
	5 Nov 2021	Sell	34.0000	\$8.8800	\$301.92	\$0.00
		Balance	0.0000	\$11.2700	\$0.00	\$0.00
Aurizon Holdings Limited AZJ						
	1 Jul 2021	Opening Balance	1,000.0000	\$3.7200	\$3,720.00	\$3,720.00
	5 Nov 2021	Sell	1,000.0000	\$3.4200	\$3,420.00	\$0.00
		Balance	0.0000	\$3.8000	\$0.00	\$0.00
BHP Group Limited BHP						
	5 Oct 2021	Buy	8.0000	\$36.5126	\$292.10	\$292.10
	5 Oct 2021	Buy	5.0000	\$36.5125	\$182.56	\$474.66
	5 Oct 2021	Buy	12.0000	\$36.6266	\$439.52	\$915.67
	5 Oct 2021	Buy	1.0000	\$36.6265	\$36.63	\$952.29
	5 Oct 2021	Buy	8.0000	\$36.5495	\$292.40	\$1,242.68
	5 Oct 2021	Buy	10.0000	\$36.5465	\$365.47	\$1,608.05
	5 Oct 2021	Buy	2.0000	\$36.5466	\$73.09	\$1,681.14
	5 Oct 2021	Buy	5.0000	\$36.6052	\$183.03	\$1,866.87

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	5 Oct 2021	Buy	2.0000	\$36.5363	\$73.07	\$1,936.42
	5 Oct 2021	Buy	5.0000	\$36.5494	\$182.75	\$2,119.87
	5 Oct 2021	Buy	8.0000	\$36.6051	\$292.84	\$2,415.94
	5 Oct 2021	Buy	11.0000	\$36.5364	\$401.90	\$2,813.30
	6 Oct 2021	Buy	1.0000	\$36.5524	\$36.55	\$2,851.09
	6 Oct 2021	Buy	12.0000	\$36.5966	\$439.16	\$3,293.69
	6 Oct 2021	Buy	12.0000	\$36.6155	\$439.39	\$3,734.78
	6 Oct 2021	Buy	10.0000	\$36.5488	\$365.49	\$4,093.47
	6 Oct 2021	Buy	10.0000	\$36.5060	\$365.06	\$4,453.73
	6 Oct 2021	Buy	8.0000	\$36.4908	\$291.93	\$4,743.80
	6 Oct 2021	Buy	5.0000	\$36.5082	\$182.54	\$4,928.61
	6 Oct 2021	Buy	1.0000	\$36.7700	\$36.77	\$5,000.72
	6 Oct 2021	Buy	9.0000	\$36.7752	\$330.98	\$5,332.40
	6 Oct 2021	Buy	1.0000	\$36.5155	\$36.52	\$5,331.26
	6 Oct 2021	Buy	8.0000	\$36.5083	\$292.07	\$5,622.28
	6 Oct 2021	Buy	12.0000	\$36.5154	\$438.18	\$6,061.56
	6 Oct 2021	Buy	11.0000	\$36.5525	\$402.08	\$6,469.79
	6 Oct 2021	Buy	1.0000	\$36.5500	\$36.55	\$6,505.90
	6 Oct 2021	Buy	8.0000	\$36.5265	\$292.21	\$6,793.93
	6 Oct 2021	Buy	1.0000	\$36.5400	\$36.54	\$6,832.98
	6 Oct 2021	Buy	3.0000	\$36.5487	\$109.65	\$6,944.25
	6 Oct 2021	Buy	2.0000	\$36.5059	\$73.01	\$7,009.13
	6 Oct 2021	Buy	5.0000	\$36.5264	\$182.63	\$7,195.70
	6 Oct 2021	Buy	12.0000	\$36.7800	\$441.36	\$7,687.02
	6 Oct 2021	Buy	1.0000	\$36.5967	\$36.60	\$7,685.31
	6 Oct 2021	Buy	4.0000	\$36.4907	\$145.96	\$7,809.01
	6 Oct 2021	Buy	1.0000	\$36.6156	\$36.62	\$7,872.35
	6 Oct 2021	Buy	4.0000	\$36.7751	\$147.10	\$8,053.75
	5 Nov 2021	Sell	219.0000	\$36.2600	\$7,940.94	\$0.00
		Balance	0.0000	\$41.2500	\$0.00	\$0.00
Coles Group Limited. COL						
	1 Jul 2021	Opening Balance	432.0000	\$17.0900	\$7,382.88	\$7,382.88
	5 Nov 2021	Sell	432.0000	\$17.7800	\$7,680.96	\$0.00
		Balance	0.0000	\$17.8100	\$0.00	\$0.00

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
Commonwealth Bank Of Australia. CBA						
	1 Jul 2021	Opening Balance	36.0000	\$99.8700	\$3,595.32	\$3,595.32
	14 Sep 2021	Sell	2.0000	\$101.2711	\$202.54	\$3,443.22
	14 Sep 2021	Sell	1.0000	\$101.2710	\$101.27	\$3,341.94
	5 Oct 2021	Sell	4.0000	\$105.1550	\$420.62	\$3,049.50
	5 Oct 2021	Sell	4.0000	\$105.0700	\$420.28	\$2,626.75
	5 Oct 2021	Sell	1.0000	\$105.0800	\$105.08	\$2,521.92
	5 Oct 2021	Sell	1.0000	\$105.5823	\$105.58	\$2,428.39
	5 Oct 2021	Sell	3.0000	\$105.5822	\$316.75	\$2,111.64
	5 Oct 2021	Sell	4.0000	\$105.7516	\$423.01	\$1,692.03
	5 Oct 2021	Sell	1.0000	\$105.3786	\$105.38	\$1,580.68
	5 Oct 2021	Sell	3.0000	\$105.3785	\$316.14	\$1,264.54
	5 Oct 2021	Sell	1.0000	\$105.2319	\$105.23	\$1,157.55
	5 Oct 2021	Sell	3.0000	\$105.2318	\$315.70	\$841.85
	6 Oct 2021	Sell	4.0000	\$103.5451	\$414.18	\$414.18
	6 Oct 2021	Sell	3.0000	\$103.6114	\$310.83	\$103.61
	6 Oct 2021	Sell	1.0000	\$103.1350	\$103.14	\$0.00
		Balance	0.0000	\$90.3800	\$0.00	\$0.00
Downer Edi Limited DOW						
	1 Jul 2021	Opening Balance	396.0000	\$5.5900	\$2,213.64	\$2,213.64
	17 Aug 2021	Buy	21.0000	\$6.3800	\$133.98	\$2,660.46
	17 Aug 2021	Buy	62.0000	\$6.3799	\$395.55	\$3,055.97
	17 Aug 2021	Buy	37.0000	\$6.3800	\$236.06	\$3,292.08
	17 Aug 2021	Buy	42.0000	\$6.3750	\$267.75	\$3,557.25
	5 Nov 2021	Sell	558.0000	\$6.3400	\$3,537.72	\$0.00
		Balance	0.0000	\$5.0500	\$0.00	\$0.00
GPT Group Fully Paid Ordinary/Units Stapled Securities # GPT						
	1 Jul 2021	Opening Balance	1,664.0000	\$4.9000	\$8,153.60	\$8,153.60
	5 Nov 2021	Sell	1,664.0000	\$5.2150	\$8,677.76	\$0.00
		Balance	0.0000	\$4.2200	\$0.00	\$0.00
Incitec Pivot Limited IPL						
	21 Jul 2021	Buy	184.0000	\$2.5700	\$472.88	\$472.88
	21 Jul 2021	Buy	159.0000	\$2.5575	\$406.64	\$877.22
	21 Jul 2021	Buy	9.0000	\$2.5600	\$23.04	\$901.12

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	21 Jul 2021	Buy	146.0000	\$2.5700	\$375.22	\$1,279.86
	21 Jul 2021	Buy	56.0000	\$2.5617	\$143.46	\$1,419.18
	21 Jul 2021	Buy	34.0000	\$2.5576	\$86.96	\$1,503.87
	21 Jul 2021	Buy	39.0000	\$2.5616	\$99.90	\$1,606.12
	21 Jul 2021	Buy	48.0000	\$2.5600	\$122.88	\$1,728.00
	27 Jul 2021	Buy	80.0000	\$2.6894	\$215.15	\$2,030.50
	27 Jul 2021	Buy	90.0000	\$2.6893	\$242.04	\$2,272.46
	27 Jul 2021	Buy	18.0000	\$2.6700	\$48.06	\$2,304.21
	27 Jul 2021	Buy	65.0000	\$2.6800	\$174.20	\$2,487.04
	5 Nov 2021	Sell	928.0000	\$3.1350	\$2,909.28	\$0.00
		Balance	0.0000	\$3.3100	\$0.00	\$0.00
Insurance Australia Group Limited IAG						
	1 Jul 2021	Opening Balance	815.0000	\$5.1600	\$4,205.40	\$4,205.40
	5 Oct 2021	Buy	17.0000	\$4.9919	\$84.86	\$4,153.26
	5 Oct 2021	Buy	41.0000	\$5.0167	\$205.68	\$4,379.58
	5 Oct 2021	Buy	48.0000	\$5.0168	\$240.81	\$4,620.47
	5 Oct 2021	Buy	40.0000	\$5.0300	\$201.20	\$4,833.83
	5 Oct 2021	Buy	72.0000	\$4.9920	\$359.42	\$5,156.74
	5 Oct 2021	Buy	89.0000	\$5.0300	\$447.67	\$5,643.66
	5 Nov 2021	Sell	61.0000	\$4.6400	\$283.04	\$4,923.04
	5 Nov 2021	Sell	56.0000	\$4.6450	\$260.12	\$4,668.23
	5 Nov 2021	Sell	127.0000	\$4.6400	\$589.28	\$4,073.92
	5 Nov 2021	Sell	86.0000	\$4.6450	\$399.47	\$3,678.84
	5 Nov 2021	Sell	792.0000	\$4.6400	\$3,674.88	\$0.00
		Balance	0.0000	\$4.3600	\$0.00	\$0.00
Iress Limited IRE						
	1 Jul 2021	Opening Balance	366.0000	\$12.9100	\$4,725.06	\$4,725.06
	5 Nov 2021	Sell	366.0000	\$12.0900	\$4,424.94	\$0.00
		Balance	0.0000	\$11.5100	\$0.00	\$0.00
Medibank Private Limited MPL						
	1 Jul 2021	Opening Balance	2,761.0000	\$3.1600	\$8,724.76	\$8,724.76
	14 Sep 2021	Sell	1.0000	\$3.5374	\$3.54	\$9,763.22
	14 Sep 2021	Sell	31.0000	\$3.5402	\$109.75	\$9,661.21
	14 Sep 2021	Sell	70.0000	\$3.5375	\$247.63	\$9,406.21

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	14 Sep 2021	Sell	3.0000	\$3.5369	\$10.61	\$9,394.01
	14 Sep 2021	Sell	34.0000	\$3.5500	\$120.70	\$9,308.10
	14 Sep 2021	Sell	78.0000	\$3.5403	\$276.14	\$9,006.52
	14 Sep 2021	Sell	24.0000	\$3.5375	\$84.90	\$8,914.50
	14 Sep 2021	Sell	8.0000	\$3.5374	\$28.30	\$8,885.95
	14 Sep 2021	Sell	21.0000	\$3.5375	\$74.29	\$8,811.91
	14 Sep 2021	Sell	30.0000	\$3.5500	\$106.50	\$8,736.55
	14 Sep 2021	Sell	43.0000	\$3.5300	\$151.79	\$8,535.54
	14 Sep 2021	Sell	65.0000	\$3.5400	\$230.10	\$8,329.62
	14 Sep 2021	Sell	23.0000	\$3.5368	\$81.35	\$8,240.74
	14 Sep 2021	Sell	43.0000	\$3.5369	\$152.09	\$8,088.89
	14 Sep 2021	Sell	59.0000	\$3.5400	\$208.86	\$7,887.12
	14 Sep 2021	Sell	23.0000	\$3.5300	\$81.19	\$7,783.65
	14 Sep 2021	Sell	5.0000	\$3.5375	\$17.69	\$7,782.50
	14 Sep 2021	Sell	29.0000	\$3.5388	\$102.63	\$7,682.73
	14 Sep 2021	Sell	62.0000	\$3.5369	\$219.29	\$7,459.32
	14 Sep 2021	Sell	102.0000	\$3.5387	\$360.95	\$7,102.17
	14 Sep 2021	Sell	2.0000	\$3.5375	\$7.08	\$7,092.69
	14 Sep 2021	Sell	22.0000	\$3.5402	\$77.88	\$7,020.22
	14 Sep 2021	Sell	8.0000	\$3.5500	\$28.40	\$7,011.25
	15 Sep 2021	Sell	13.0000	\$3.5600	\$46.28	\$6,984.72
	5 Nov 2021	Sell	1,962.0000	\$3.4800	\$6,827.76	\$0.00
		Balance	0.0000	\$3.2500	\$0.00	\$0.00
Metcash Limited MTS						
	1 Jul 2021	Opening Balance	1,406.0000	\$3.9900	\$5,609.94	\$5,609.94
	5 Nov 2021	Sell	1,406.0000	\$4.1750	\$5,870.05	\$0.00
		Balance	0.0000	\$4.2400	\$0.00	\$0.00
National Australia Bank Limited NAB						
	1 Jul 2021	Opening Balance	458.0000	\$26.2200	\$12,008.76	\$12,008.76
	28 Oct 2021	Sell	19.0000	\$29.3421	\$557.50	\$12,881.18
	28 Oct 2021	Sell	14.0000	\$29.3598	\$411.04	\$12,477.92
	28 Oct 2021	Sell	5.0000	\$29.3422	\$146.71	\$12,323.72
	28 Oct 2021	Sell	3.0000	\$29.3599	\$88.08	\$12,243.08
	5 Nov 2021	Sell	417.0000	\$28.9950	\$12,090.92	\$0.00

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
		Balance	0.0000	\$27.3900	\$0.00	\$0.00
Nine Entertainment Co. Holdings Limited NEC						
	1 Jul 2021	Opening Balance	884.0000	\$2.9100	\$2,572.44	\$2,572.44
	7 Sep 2021	Buy	68.0000	\$2.8076	\$190.92	\$2,672.84
	7 Sep 2021	Buy	79.0000	\$2.8082	\$221.85	\$2,895.25
	7 Sep 2021	Buy	58.0000	\$2.8081	\$162.87	\$3,058.02
	7 Sep 2021	Buy	30.0000	\$2.8075	\$84.23	\$3,141.59
	5 Oct 2021	Buy	12.0000	\$2.5950	\$31.14	\$2,934.95
	5 Oct 2021	Buy	86.0000	\$2.6000	\$223.60	\$3,164.20
	5 Nov 2021	Sell	1,217.0000	\$2.9150	\$3,547.56	\$0.00
		Balance	0.0000	\$1.8250	\$0.00	\$0.00
Orora Limited ORA						
	1 Jul 2021	Opening Balance	1,165.0000	\$3.3300	\$3,879.45	\$3,879.45
	5 Nov 2021	Sell	1,165.0000	\$3.3400	\$3,891.10	\$0.00
		Balance	0.0000	\$3.6500	\$0.00	\$0.00
Scentre Group Fully Paid Ordinary/Units Stapled Securities # SCG						
	1 Jul 2021	Opening Balance	1,575.0000	\$2.7400	\$4,315.50	\$4,315.50
	7 Sep 2021	Sell	105.0000	\$2.8967	\$304.15	\$4,258.15
	7 Sep 2021	Sell	108.0000	\$2.8800	\$311.04	\$3,922.56
	7 Sep 2021	Sell	52.0000	\$2.8968	\$150.63	\$3,794.81
	7 Sep 2021	Sell	13.0000	\$2.8700	\$37.31	\$3,722.39
	7 Sep 2021	Sell	98.0000	\$2.8802	\$282.26	\$3,453.36
	7 Sep 2021	Sell	75.0000	\$2.8800	\$216.00	\$3,237.12
	7 Sep 2021	Sell	23.0000	\$2.8803	\$66.25	\$3,171.21
	7 Sep 2021	Sell	36.0000	\$2.8700	\$103.32	\$3,056.55
	7 Sep 2021	Sell	36.0000	\$2.8802	\$103.69	\$2,963.73
	7 Sep 2021	Sell	80.0000	\$2.8800	\$230.40	\$2,733.12
	7 Sep 2021	Sell	21.0000	\$2.8850	\$60.59	\$2,677.28
	7 Sep 2021	Sell	2.0000	\$2.8800	\$5.76	\$2,666.88
	5 Oct 2021	Sell	86.0000	\$3.0000	\$258.00	\$2,520.00
	5 Oct 2021	Sell	1.0000	\$2.9996	\$3.00	\$2,516.66
	5 Oct 2021	Sell	18.0000	\$3.0000	\$54.00	\$2,463.00
	5 Oct 2021	Sell	149.0000	\$2.9995	\$446.93	\$2,015.66
	5 Oct 2021	Sell	73.0000	\$3.0002	\$219.01	\$1,797.12

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	5 Oct 2021	Sell	5.0000	\$3.0001	\$15.00	\$1,782.06
	5 Oct 2021	Sell	65.0000	\$2.9783	\$193.59	\$1,575.52
	5 Oct 2021	Sell	86.0000	\$2.9784	\$256.14	\$1,319.43
	5 Oct 2021	Sell	150.0000	\$2.9900	\$448.50	\$876.07
	5 Oct 2021	Sell	51.0000	\$3.0002	\$153.01	\$726.05
	5 Oct 2021	Sell	17.0000	\$3.0003	\$51.01	\$675.07
	5 Oct 2021	Sell	21.0000	\$3.0001	\$63.00	\$612.02
	5 Oct 2021	Sell	118.0000	\$3.0003	\$354.04	\$258.03
	5 Oct 2021	Sell	27.0000	\$2.9900	\$80.73	\$176.41
	5 Oct 2021	Sell	16.0000	\$3.0002	\$48.00	\$129.01
	5 Oct 2021	Sell	9.0000	\$2.9900	\$26.91	\$101.66
	5 Oct 2021	Sell	10.0000	\$3.0000	\$30.00	\$72.00
	6 Oct 2021	Sell	24.0000	\$3.0000	\$72.00	\$0.00
		Balance	0.0000	\$2.5900	\$0.00	\$0.00
Suncorp Group Limited SUN						
	1 Jul 2021	Opening Balance	620.0000	\$11.1100	\$6,888.20	\$6,888.20
	21 Jul 2021	Sell	14.0000	\$11.5400	\$161.56	\$6,993.24
	21 Jul 2021	Sell	1.0000	\$11.5300	\$11.53	\$6,975.65
	21 Jul 2021	Sell	7.0000	\$11.5400	\$80.78	\$6,900.92
	5 Nov 2021	Sell	598.0000	\$11.5000	\$6,877.00	\$0.00
		Balance	0.0000	\$10.9800	\$0.00	\$0.00
Tabcorp Holdings Limited TAH						
	1 Jul 2021	Opening Balance	1,053.0000	\$5.1800	\$5,454.54	\$5,454.54
	5 Nov 2021	Sell	114.0000	\$5.2250	\$595.65	\$4,906.27
	5 Nov 2021	Sell	155.0000	\$5.2200	\$809.10	\$4,092.48
	5 Nov 2021	Sell	784.0000	\$5.2250	\$4,096.40	\$0.00
		Balance	0.0000	\$1.0650	\$0.00	\$0.00
Telstra Group Limited TLS						
	1 Jul 2021	Opening Balance	3,172.0000	\$3.7600	\$11,926.72	\$11,926.72
	28 Oct 2021	Sell	41.0000	\$3.9150	\$160.51	\$12,257.87
	28 Oct 2021	Sell	237.0000	\$3.9100	\$926.67	\$11,315.54
	5 Nov 2021	Sell	2,894.0000	\$3.9700	\$11,489.18	\$0.00
		Balance	0.0000	\$3.8500	\$0.00	\$0.00
TRANSURBAN GROUP ORDINARY DEFERRED 1						

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
TCLR1						
	20 Oct 2021	Rights Exercise	41.0000	\$13.0000	\$533.00	\$533.00
	21 Oct 2021	Rights Exercise	41.0000	\$0.0000	\$0.00	\$0.00
		Balance	0.0000	\$0.0000	\$0.00	\$0.00
These transactions are due to a corporate action occurring for this share						
Transurban Group Fully Paid Ordinary/Units Stapled Securities # TCL						
	1 Jul 2021	Opening Balance	342.0000	\$14.2300	\$4,866.66	\$4,866.66
	14 Sep 2021	Buy	27.0000	\$13.9400	\$376.38	\$5,143.86
	21 Oct 2021	Rights Exercise	41.0000	\$13.0000	\$533.00	\$5,330.00
	5 Nov 2021	Sell	410.0000	\$13.7300	\$5,629.30	\$0.00
		Balance	0.0000	\$14.3800	\$0.00	\$0.00
These transactions are due to a corporate action occurring for this share						
Transurban Group Rights-Appsclose 08Oct2021 US Prohibited TCLR						
	22 Sep 2021	Rights Allotment	41.0000	\$0.0000	\$0.00	\$0.00
	20 Oct 2021	Rights Exercise	41.0000	\$0.0000	\$0.00	\$0.00
		Balance	0.0000	\$0.9200	\$0.00	\$0.00
These transactions are due to a corporate action occurring for this share						
VIVA ENERGY GROUP Deferred 1 VEAR1						
	19 Oct 2021	Consolidation	4.0000	\$2.0775	\$8.31	\$8.31
	19 Oct 2021	Consolidation	291.0000	\$2.0397	\$593.55	\$601.71
	19 Oct 2021	Consolidation	2.0000	\$1.6650	\$3.33	\$494.51
	19 Oct 2021	Consolidation	19.0000	\$2.2611	\$42.96	\$714.51
	19 Oct 2021	Consolidation	18.0000	\$2.2744	\$40.94	\$759.65
	19 Oct 2021	Consolidation	70.0000	\$2.2421	\$156.95	\$905.81
	19 Oct 2021	Consolidation	35.0000	\$2.2237	\$77.83	\$976.20
	19 Oct 2021	Consolidation	2.0000	\$1.8050	\$3.61	\$796.01
	19 Oct 2021	Consolidation	87.0000	\$2.2507	\$195.81	\$1,188.37
	19 Oct 2021	Consolidation	146.0000	\$2.2494	\$328.41	\$1,516.10
	19 Oct 2021	Consolidation	205.0000	\$2.2223	\$455.57	\$1,953.40
	19 Oct 2021	Consolidation	9.0000	\$2.2267	\$20.04	\$1,977.31
	19 Oct 2021	Consolidation	290.0000	\$2.2071	\$640.06	\$2,599.96
	19 Oct 2021	Position Close Out	1,178.0000	\$0.0000	\$0.00	\$0.00
		Balance	0.0000	\$0.0000	\$0.00	\$0.00
These transactions are due to a corporate action occurring for this share						

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
Viva Energy Group Limited VEA						
	1 Jul 2021	Opening Balance	1,331.0000	\$1.9300	\$2,568.83	\$2,568.83
	14 Sep 2021	Sell	117.0000	\$2.2350	\$261.50	\$2,713.29
	19 Oct 2021	Code Conversion	4.0000	\$2.0775	\$8.31	\$2,530.40
	19 Oct 2021	Code Conversion	291.0000	\$2.0397	\$593.55	\$3,077.91
	19 Oct 2021	Code Conversion	2.0000	\$1.6650	\$3.33	\$2,515.82
	19 Oct 2021	Code Conversion	19.0000	\$2.2611	\$42.96	\$3,459.48
	19 Oct 2021	Code Conversion	18.0000	\$2.2744	\$40.94	\$3,520.77
	19 Oct 2021	Code Conversion	70.0000	\$2.2421	\$156.95	\$3,627.72
	19 Oct 2021	Code Conversion	35.0000	\$2.2237	\$77.83	\$3,675.78
	19 Oct 2021	Code Conversion	2.0000	\$1.8050	\$3.61	\$2,987.28
	19 Oct 2021	Code Conversion	87.0000	\$2.2507	\$195.81	\$3,920.72
	19 Oct 2021	Code Conversion	146.0000	\$2.2494	\$328.41	\$4,246.87
	19 Oct 2021	Code Conversion	205.0000	\$2.2223	\$455.57	\$4,651.27
	19 Oct 2021	Code Conversion	9.0000	\$2.2267	\$20.04	\$4,680.52
	19 Oct 2021	Code Conversion	290.0000	\$2.2071	\$640.06	\$5,279.38
	19 Oct 2021	Position Close Out	1,214.0000	\$0.0000	\$0.00	\$0.00
	28 Oct 2021	Buy	171.0000	\$2.3830	\$407.49	\$3,214.67
	28 Oct 2021	Buy	110.0000	\$2.3600	\$259.60	\$3,443.24
	28 Oct 2021	Buy	256.0000	\$2.3150	\$592.64	\$3,970.23
	28 Oct 2021	Buy	29.0000	\$2.3200	\$67.28	\$4,046.08
	28 Oct 2021	Buy	114.0000	\$2.3831	\$271.67	\$4,427.80
	28 Oct 2021	Buy	174.0000	\$2.3550	\$409.77	\$4,785.36
	28 Oct 2021	Buy	227.0000	\$2.3442	\$532.13	\$5,295.55
	28 Oct 2021	Buy	58.0000	\$2.3443	\$135.97	\$5,431.74
	3 Nov 2021	Buy	163.0000	\$2.3741	\$386.98	\$5,887.77
	3 Nov 2021	Buy	13.0000	\$2.3740	\$30.86	\$5,918.38
	5 Nov 2021	Sell	2,493.0000	\$2.3300	\$5,808.69	\$0.00
		Balance	0.0000	\$2.8900	\$0.00	\$0.00
These transactions are due to a corporate action occurring for this share						
Wesfarmers Limited WES						
	1 Jul 2021	Opening Balance	50.0000	\$59.1000	\$2,955.00	\$2,955.00
	17 Aug 2021	Sell	4.0000	\$65.3300	\$261.32	\$3,005.18
	21 Sep 2021	Sell	1.0000	\$57.1796	\$57.18	\$2,573.08

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	21 Sep 2021	Sell	3.0000	\$57.3652	\$172.10	\$2,409.34
	21 Sep 2021	Sell	3.0000	\$57.2901	\$171.87	\$2,234.31
	21 Sep 2021	Sell	2.0000	\$57.3652	\$114.73	\$2,122.51
	21 Sep 2021	Sell	1.0000	\$57.2901	\$57.29	\$2,062.44
	21 Sep 2021	Sell	3.0000	\$57.2900	\$171.87	\$1,890.57
	21 Sep 2021	Sell	7.0000	\$57.4304	\$402.01	\$1,493.19
	21 Sep 2021	Sell	2.0000	\$57.3653	\$114.73	\$1,376.77
	21 Sep 2021	Sell	3.0000	\$57.1795	\$171.54	\$1,200.77
	21 Sep 2021	Sell	4.0000	\$57.2416	\$228.97	\$973.11
	21 Sep 2021	Sell	4.0000	\$57.2415	\$228.97	\$744.14
	21 Sep 2021	Sell	4.0000	\$57.1796	\$228.72	\$514.62
	21 Sep 2021	Sell	8.0000	\$57.3300	\$458.64	\$57.33
	22 Sep 2021	Sell	1.0000	\$57.1256	\$57.13	\$0.00
		Balance	0.0000	\$41.9100	\$0.00	\$0.00
Westpac Banking Corporation WBC						
	1 Jul 2021	Opening Balance	498.0000	\$25.8100	\$12,853.38	\$12,853.38
	5 Nov 2021	Sell	498.0000	\$22.6900	\$11,299.62	\$0.00
		Balance	0.0000	\$19.5000	\$0.00	\$0.00
Woodside Petroleum Ltd WPL						
	21 Sep 2021	Buy	1.0000	\$21.0300	\$21.03	\$21.03
	21 Sep 2021	Buy	17.0000	\$20.9873	\$356.78	\$377.77
	21 Sep 2021	Buy	22.0000	\$21.0301	\$462.66	\$841.20
	21 Sep 2021	Buy	3.0000	\$21.0125	\$63.04	\$903.54
	21 Sep 2021	Buy	20.0000	\$21.0124	\$420.25	\$1,323.78
	21 Sep 2021	Buy	3.0000	\$21.0300	\$63.09	\$1,387.98
	21 Sep 2021	Buy	20.0000	\$21.0400	\$420.80	\$1,809.44
	21 Sep 2021	Buy	5.0000	\$20.9874	\$104.94	\$1,909.85
	21 Sep 2021	Buy	18.0000	\$21.0432	\$378.78	\$2,293.71
	21 Sep 2021	Buy	5.0000	\$21.0431	\$105.22	\$2,398.91
	21 Sep 2021	Buy	20.0000	\$21.0266	\$420.53	\$2,817.56
	21 Sep 2021	Buy	3.0000	\$21.0267	\$63.08	\$2,880.66
	22 Sep 2021	Buy	5.0000	\$21.4681	\$107.34	\$3,048.47
	22 Sep 2021	Buy	20.0000	\$21.1675	\$423.35	\$3,429.14
	22 Sep 2021	Buy	3.0000	\$21.1674	\$63.50	\$3,492.62

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	22 Sep 2021	Buy	1.0000	\$21.4680	\$21.47	\$3,563.69
	5 Nov 2021	Sell	166.0000	\$22.4600	\$3,728.36	\$0.00
		Balance	0.0000	\$28.9900	\$0.00	\$0.00
SMA Antares Dividend Builder # - Cash						
	1 Jul 2021	Opening Balance			\$13,944.04	\$13,944.04
	1 Jul 2021	SMA Investment Income Payment			-\$287.00	\$13,657.04
	1 Jul 2021	Dividend - Income Paid	ANZ		\$287.00	\$13,944.04
	2 Jul 2021	Dividend - Income Paid	NAB		\$265.20	\$14,209.24
	2 Jul 2021	SMA Investment Income Payment			-\$265.20	\$13,944.04
	3 Jul 2021	Model Management Fee			-\$63.38	\$13,880.66
	3 Jul 2021	SMA RITC on GST			\$4.32	\$13,884.98
	23 Jul 2021	Buy Shares Settlement	IPL		-\$1,730.97	\$12,154.01
	23 Jul 2021	Reduced Input Tax Credit			\$0.29	\$12,154.30
	23 Jul 2021	Sell Shares	SUN		\$253.87	\$12,408.17
	23 Jul 2021	Share Trading Fee			-\$4.33	\$12,403.84
	29 Jul 2021	Buy Shares Settlement	IPL		-\$679.45	\$11,724.39
	29 Jul 2021	Reduced Input Tax Credit			\$0.10	\$11,724.49
	29 Jul 2021	Share Trading Fee			-\$1.47	\$11,723.02
	7 Aug 2021	Model Management Fee			-\$65.14	\$11,657.88
	7 Aug 2021	SMA RITC on GST			\$4.44	\$11,662.32
	11 Aug 2021	Dividend - Income Paid	MTS		\$133.57	\$11,795.89
	11 Aug 2021	SMA Investment Income Payment			-\$133.57	\$11,662.32
	19 Aug 2021	Buy Shares Settlement	DOW		-\$1,033.34	\$10,628.98
	19 Aug 2021	Reduced Input Tax Credit			\$0.20	\$10,629.18
	19 Aug 2021	Sell Shares	WES		\$261.32	\$10,890.50
	19 Aug 2021	Share Trading Fee			-\$2.84	\$10,887.66
	23 Aug 2021	Dividend - Income Paid	TCL		\$73.53	\$10,961.19
	23 Aug 2021	SMA Investment Income Payment			-\$73.53	\$10,887.66
	31 Aug 2021	Dividend - Income Paid	GPT		\$221.31	\$11,108.97
	31 Aug 2021	Dividend - Income Paid	SCG		\$110.25	\$11,219.22
	31 Aug 2021	SMA Investment Income Payment			-\$331.56	\$10,887.66
	4 Sep 2021	Model Management Fee			-\$67.75	\$10,819.91
	4 Sep 2021	SMA RITC on GST			\$4.62	\$10,824.53
	9 Sep 2021	Buy Shares Settlement	NEC		-\$659.86	\$10,164.67
	9 Sep 2021	Reduced Input Tax Credit			\$0.39	\$10,165.06

Investments	Date	Transaction type		Number of units	Unit price	Value	Balance
	9 Sep 2021	Sell Shares	SCG			\$1,871.39	\$12,036.45
	9 Sep 2021	Share Trading Fee				\$-5.54	\$12,030.91
	14 Sep 2021	Buy Shares Settlement	TCL			\$-376.38	\$11,654.53
	14 Sep 2021	Reduced Input Tax Credit				\$0.02	\$11,654.55
	14 Sep 2021	Share Trading Fee				\$-0.31	\$11,654.24
	15 Sep 2021	Dividend - Income Paid	APA			\$83.16	\$11,737.40
	15 Sep 2021	Dividend - Income Paid	AWC			\$83.30	\$11,820.70
	15 Sep 2021	SMA Investment Income Payment				\$-166.46	\$11,654.24
	16 Sep 2021	Reduced Input Tax Credit				\$0.55	\$11,654.79
	16 Sep 2021	Sell Shares	AMC			\$270.14	\$11,924.93
	16 Sep 2021	Sell Shares	CBA			\$303.81	\$12,228.74
	16 Sep 2021	Sell Shares	MPL			\$2,781.64	\$15,010.38
	16 Sep 2021	Sell Shares	VEA			\$261.49	\$15,271.87
	16 Sep 2021	Share Trading Fee				\$-8.01	\$15,263.86
	17 Sep 2021	Dividend - Income Paid	TAH			\$73.71	\$15,337.57
	17 Sep 2021	Reduced Input Tax Credit				\$0.01	\$15,337.58
	17 Sep 2021	Sell Shares	MPL			\$46.28	\$15,383.86
	17 Sep 2021	Share Trading Fee				\$-0.10	\$15,383.76
	17 Sep 2021	SMA Investment Income Payment				\$-73.71	\$15,310.05
	22 Sep 2021	Dividend - Income Paid	AZJ			\$144.00	\$15,454.05
	22 Sep 2021	Dividend - Income Paid	IAG			\$105.95	\$15,560.00
	22 Sep 2021	Dividend - Income Paid	SUN			\$287.04	\$15,847.04
	22 Sep 2021	SMA Investment Income Payment				\$-536.99	\$15,310.05
	23 Sep 2021	Buy Shares Settlement	WPL			\$-2,880.21	\$12,429.84
	23 Sep 2021	Dividend - Income Paid	DOW			\$66.96	\$12,496.80
	23 Sep 2021	Dividend - Income Paid	TLS			\$253.76	\$12,750.56
	23 Sep 2021	Dividend - Income Paid	VEA			\$54.57	\$12,805.13
	23 Sep 2021	Reduced Input Tax Credit				\$0.85	\$12,805.98
	23 Sep 2021	Sell Shares	AWC			\$267.33	\$13,073.31
	23 Sep 2021	Sell Shares	WES			\$2,578.63	\$15,651.94
	23 Sep 2021	Share Trading Fee				\$-12.49	\$15,639.45
	23 Sep 2021	SMA Investment Income Payment				\$-375.29	\$15,264.16
	24 Sep 2021	Buy Shares Settlement	WPL			\$-615.66	\$14,648.50
	24 Sep 2021	Dividend - Income Paid	IRE			\$58.56	\$14,707.06
	24 Sep 2021	Reduced Input Tax Credit				\$0.10	\$14,707.16

Investments	Date	Transaction type		Number of units	Unit price	Value	Balance
	24 Sep 2021	Sell Shares	WES			\$57.13	\$14,764.29
	24 Sep 2021	Share Trading Fee				\$-1.45	\$14,762.84
	24 Sep 2021	SMA Investment Income Payment				\$-58.56	\$14,704.28
	28 Sep 2021	Dividend - Income Paid	AMC			\$52.73	\$14,757.01
	28 Sep 2021	Dividend - Income Paid	COL			\$120.96	\$14,877.97
	28 Sep 2021	SMA Investment Income Payment				\$-173.69	\$14,704.28
	29 Sep 2021	Dividend - Income Paid	CBA			\$72.00	\$14,776.28
	29 Sep 2021	SMA Investment Income Payment				\$-72.00	\$14,704.28
	30 Sep 2021	Dividend - Income Paid	MPL			\$190.51	\$14,894.79
	30 Sep 2021	SMA Investment Income Payment				\$-190.51	\$14,704.28
	2 Oct 2021	Model Management Fee				\$-65.77	\$14,638.51
	2 Oct 2021	SMA RITC on GST				\$4.48	\$14,642.99
	5 Oct 2021	Buy Shares Settlement	NEC			\$-223.60	\$14,419.39
	5 Oct 2021	Reduced Input Tax Credit				\$0.04	\$14,419.43
	5 Oct 2021	Share Trading Fee				\$-0.54	\$14,418.89
	6 Oct 2021	Rights Exercise	TCLR			\$-533.00	\$13,885.89
	7 Oct 2021	Buy Shares Settlement	BHP			\$-2,815.33	\$11,070.56
	7 Oct 2021	Buy Shares Settlement	IAG			\$-1,539.65	\$9,530.91
	7 Oct 2021	Buy Shares Settlement	NEC			\$-31.14	\$9,499.77
	7 Oct 2021	Dividend - Income Paid	WES			\$41.40	\$9,541.17
	7 Oct 2021	Reduced Input Tax Credit				\$1.46	\$9,542.63
	7 Oct 2021	Sell Shares	CBA			\$2,633.76	\$12,176.39
	7 Oct 2021	Sell Shares	SCG			\$2,700.88	\$14,877.27
	7 Oct 2021	Share Trading Fee				\$-21.19	\$14,856.08
	7 Oct 2021	SMA Investment Income Payment				\$-41.40	\$14,814.68
	8 Oct 2021	Buy Shares Settlement	BHP			\$-5,194.90	\$9,619.78
	8 Oct 2021	Reduced Input Tax Credit				\$0.94	\$9,620.72
	8 Oct 2021	Sell Shares	CBA			\$828.16	\$10,448.88
	8 Oct 2021	Sell Shares	SCG			\$72.00	\$10,520.88
	8 Oct 2021	Share Trading Fee				\$-13.46	\$10,507.42
	11 Oct 2021	Dividend - Income Paid	ORA			\$87.37	\$10,594.79
	11 Oct 2021	SMA Investment Income Payment				\$-87.37	\$10,507.42
	20 Oct 2021	Dividend - Income Paid	NEC			\$61.55	\$10,568.97
	20 Oct 2021	SMA Investment Income Payment				\$-61.55	\$10,507.42
	22 Oct 2021	Dividend - Income Paid	VEA			\$75.27	\$10,582.69

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	22 Oct 2021	SMA Investment Income Payment			\$-75.27	\$10,507.42
	1 Nov 2021	Buy Shares Settlement	VEA		\$-2,676.55	\$7,830.87
	1 Nov 2021	Reduced Input Tax Credit			\$0.91	\$7,831.78
	1 Nov 2021	Sell Shares	ANZ		\$1,109.46	\$8,941.24
	1 Nov 2021	Sell Shares	NAB		\$1,203.33	\$10,144.57
	1 Nov 2021	Sell Shares	TLS		\$1,087.18	\$11,231.75
	1 Nov 2021	Share Trading Fee			\$-13.32	\$11,218.43
	5 Nov 2021	Buy Shares Settlement	VEA		\$-417.84	\$10,800.59
	5 Nov 2021	Reduced Input Tax Credit			\$0.06	\$10,800.65
	5 Nov 2021	Share Trading Fee			\$-0.92	\$10,799.73
	5 Nov 2021	Reduced Input Tax Credit			\$0.09	\$10,799.82
	5 Nov 2021	Sell Shares	APA		\$1,609.09	\$12,408.91
	5 Nov 2021	Share Trading Fee			\$-1.36	\$12,407.55
	5 Nov 2021	Reduced Input Tax Credit			\$0.58	\$12,408.13
	5 Nov 2021	Sell Shares	DOW		\$2,434.56	\$14,842.69
	5 Nov 2021	Sell Shares	GPT		\$767.34	\$15,610.03
	5 Nov 2021	Sell Shares	IAG		\$3,076.32	\$18,686.35
	5 Nov 2021	Sell Shares	IPL		\$2,452.34	\$21,138.69
	5 Nov 2021	Sell Shares	NEC		\$727.08	\$21,865.77
	5 Nov 2021	Sell Shares	ORA		\$1,409.48	\$23,275.25
	5 Nov 2021	Sell Shares	SUN		\$586.50	\$23,861.75
	5 Nov 2021	Sell Shares	TAH		\$930.94	\$24,792.69
	5 Nov 2021	Sell Shares	WPL		\$404.28	\$25,196.97
	5 Nov 2021	Share Trading Fee			\$-8.58	\$25,188.39
	6 Nov 2021	Model Management Fee			\$-67.78	\$25,120.61
	6 Nov 2021	SMA RITC on GST			\$4.62	\$25,125.23
	9 Nov 2021	Model Management Fee			\$-19.44	\$25,105.79
	9 Nov 2021	Reduced Input Tax Credit			\$5.88	\$25,111.67
	9 Nov 2021	Sell Shares	AMC		\$5,162.85	\$30,274.52
	9 Nov 2021	Sell Shares	ANZ		\$11,095.70	\$41,370.22
	9 Nov 2021	Sell Shares	APA		\$1,128.17	\$42,498.39
	9 Nov 2021	Sell Shares	AWC		\$3,127.22	\$45,625.61
	9 Nov 2021	Sell Shares	AZJ		\$3,420.00	\$49,045.61
	9 Nov 2021	Sell Shares	BHP		\$7,940.94	\$56,986.55
	9 Nov 2021	Sell Shares	COL		\$7,680.96	\$64,667.51

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	9 Nov 2021	Sell Shares	DOW		\$1,103.16	\$65,770.67
	9 Nov 2021	Sell Shares	GPT		\$7,911.16	\$73,681.83
	9 Nov 2021	Sell Shares	IAG		\$2,130.47	\$75,812.30
	9 Nov 2021	Sell Shares	IPL		\$460.85	\$76,273.15
	9 Nov 2021	Sell Shares	IRE		\$4,424.94	\$80,698.09
	9 Nov 2021	Sell Shares	MPL		\$6,827.76	\$87,525.85
	9 Nov 2021	Sell Shares	MTS		\$5,870.05	\$93,395.90
	9 Nov 2021	Sell Shares	NAB		\$12,090.91	\$105,486.81
	9 Nov 2021	Sell Shares	NEC		\$2,821.72	\$108,308.53
	9 Nov 2021	Sell Shares	ORA		\$2,481.62	\$110,790.15
	9 Nov 2021	Sell Shares	SUN		\$6,290.50	\$117,080.65
	9 Nov 2021	Sell Shares	TAH		\$4,571.10	\$121,651.75
	9 Nov 2021	Sell Shares	TCL		\$5,629.30	\$127,281.05
	9 Nov 2021	Sell Shares	TLS		\$11,489.18	\$138,770.23
	9 Nov 2021	Sell Shares	VEA		\$5,808.69	\$144,578.92
	9 Nov 2021	Sell Shares	WBC		\$11,299.62	\$155,878.54
	9 Nov 2021	Sell Shares	WPL		\$3,324.08	\$159,202.62
	9 Nov 2021	Share Trading Fee			\$-86.17	\$159,116.45
	9 Nov 2021	SMA RITC on GST			\$1.33	\$159,117.78
	9 Nov 2021	SMA Withdrawal			\$-159,117.77	\$0.01
	21 Dec 2021	Dividend - Income Paid	WBC		\$298.80	\$298.81
	21 Dec 2021	SMA Investment Income Payment			\$-298.80	\$0.01
	30 Jun 2022	Balance				\$0.01
SMA Antares Dividend Builder # - Unsettled Transactions						
	30 Jun 2022	NET BUY			\$-0.01	
Total Unsettled Transactions						\$-0.01
Cash account						
	1 Jul 2021	Opening Balance			\$316,641.95	\$316,641.95
	1 Jul 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$287.00	\$316,928.95
	2 Jul 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$265.20	\$317,194.15
	3 Jul 2021	Administration Fee			\$-220.30	\$316,973.85
	3 Jul 2021	Administration Fee Discount			\$8.61	\$316,982.46
	3 Jul 2021	Adviser Service Fee			\$-385.92	\$316,596.54

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	3 Jul 2021	Reduced Input Tax Credit			\$14.43	\$316,610.97
	5 Jul 2021	Income ANT0002AU - Fairview Equity Partners Emerging Companies Fund			\$10,033.95	\$326,644.92
	5 Jul 2021	Income MLC0786AU - MLC Wholesale Global Property Fund			\$4,652.69	\$331,297.61
	5 Jul 2021	Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio			\$1,482.72	\$332,780.33
	8 Jul 2021	Income ETL0016AU - PIMCO Diversified Fixed Interest Fund - Wholesale Class			\$40.35	\$332,820.68
	9 Jul 2021	Income VAN0002AU - Vanguard Australian Shares Index Fund			\$914.37	\$333,735.05
	12 Jul 2021	Income MAQ0410AU - Walter Scott Global Equity Fund			\$954.33	\$334,689.38
	14 Jul 2021	Income PLA0002AU - Platinum International Fund			\$3,509.80	\$338,199.18
	16 Jul 2021	Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF			\$2,126.07	\$340,325.25
	19 Jul 2021	Income PCL0005AU - Pengana Australian Equities Fund			\$1,714.60	\$342,039.85
	7 Aug 2021	Administration Fee			\$-229.52	\$341,810.33
	7 Aug 2021	Administration Fee Discount			\$10.77	\$341,821.10
	7 Aug 2021	Adviser Service Fee			\$-398.78	\$341,422.32
	7 Aug 2021	Reduced Input Tax Credit			\$14.91	\$341,437.23
	11 Aug 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$133.57	\$341,570.80
	23 Aug 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$73.53	\$341,644.33
	31 Aug 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$331.56	\$341,975.89
	4 Sep 2021	Administration Fee			\$-233.15	\$341,742.74
	4 Sep 2021	Administration Fee Discount			\$14.40	\$341,757.14
	4 Sep 2021	Adviser Service Fee			\$-398.78	\$341,358.36
	4 Sep 2021	Reduced Input Tax Credit			\$14.91	\$341,373.27
	9 Sep 2021	Rebate MLC0786AU - MLC Wholesale Global Property Fund			\$3.27	\$341,376.54
	14 Sep 2021	Withdrawal			\$-10,000.00	\$331,376.54
	15 Sep 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$166.46	\$331,543.00
	17 Sep 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$73.71	\$331,616.71
	22 Sep 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$536.99	\$332,153.70
	23 Sep 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$375.29	\$332,528.99
	24 Sep 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$58.56	\$332,587.55
	28 Sep 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$173.69	\$332,761.24
	29 Sep 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$72.00	\$332,833.24
	30 Sep 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$190.51	\$333,023.75
	2 Oct 2021	Administration Fee			\$-225.68	\$332,798.07
	2 Oct 2021	Administration Fee Discount			\$13.99	\$332,812.06
	2 Oct 2021	Adviser Service Fee			\$-385.92	\$332,426.14
	2 Oct 2021	Reduced Input Tax Credit			\$14.43	\$332,440.57

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	6 Oct 2021	Income ETL0016AU - PIMCO Diversified Fixed Interest Fund - Wholesale Class			\$189.18	\$332,629.75
	7 Oct 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$41.40	\$332,671.15
	11 Oct 2021	Income VAN0002AU - Vanguard Australian Shares Index Fund			\$2,319.59	\$334,990.74
	11 Oct 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$87.37	\$335,078.11
	18 Oct 2021	Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF			\$895.88	\$335,973.99
	20 Oct 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$61.55	\$336,035.54
	22 Oct 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$75.27	\$336,110.81
	25 Oct 2021	Withdrawal			\$-330,000.00	\$6,110.81
	26 Oct 2021	Sell ETL0016AU - PIMCO Diversified Fixed Interest Fund - Wholesale Class			\$4,000.00	\$10,110.81
	27 Oct 2021	Additional Contribution			\$330,000.00	\$340,110.81
	4 Nov 2021	Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund			\$3,977.94	\$344,088.75
	4 Nov 2021	Sell MAQ0410AU - Walter Scott Global Equity Fund			\$11,212.10	\$355,300.85
	4 Nov 2021	Sell MLC0786AU - MLC Wholesale Global Property Fund			\$4,073.77	\$359,374.62
	4 Nov 2021	Sell PCL0005AU - Pengana Australian Equities Fund			\$1,282.70	\$360,657.32
	4 Nov 2021	Sell VAN0002AU - Vanguard Australian Shares Index Fund			\$3,052.71	\$363,710.03
	4 Nov 2021	Buy ETL0016AU - PIMCO Diversified Fixed Interest Fund - Wholesale Class			\$-14,369.99	\$349,340.04
	4 Nov 2021	Buy HOW0034AU - Greencape Broadcap Fund			\$-153,894.95	\$195,445.09
	4 Nov 2021	Buy MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio			\$-2,791.92	\$192,653.17
	4 Nov 2021	Buy PLA0002AU - Platinum International Fund			\$-7,434.64	\$185,218.53
	4 Nov 2021	Buy WFS0377AU - Pandal Short Term Income Securities Fund			\$-307,789.90	\$-122,571.37
	5 Nov 2021	Reduced Input Tax Credit			\$1.63	\$-122,569.74
	5 Nov 2021	Reduced Input Tax Credit			\$1.03	\$-122,568.71
	5 Nov 2021	Sell Shares VGS - Vanguard MSCI Index International Shares ETF			\$27,545.04	\$-95,023.67
	5 Nov 2021	Share Trading Fee			\$-23.87	\$-95,047.54
	5 Nov 2021	Share Trading Fee			\$-15.15	\$-95,062.69
	6 Nov 2021	Administration Fee			\$-229.94	\$-95,292.63
	6 Nov 2021	Administration Fee Discount			\$11.19	\$-95,281.44
	6 Nov 2021	Reduced Input Tax Credit			\$14.91	\$-95,266.53
	9 Nov 2021	Sell NUN0052AU - SMA Antares Dividend Builder			\$159,117.77	\$63,851.24
	4 Dec 2021	Administration Fee			\$-259.87	\$63,591.37
	4 Dec 2021	Administration Fee Discount			\$48.18	\$63,639.55
	4 Dec 2021	Adviser Service Fee			\$-227.26	\$63,412.29
	4 Dec 2021	Reduced Input Tax Credit			\$14.43	\$63,426.72
	16 Dec 2021	Rebate MLC0786AU - MLC Wholesale Global Property Fund			\$3.14	\$63,429.86
	17 Dec 2021	Withdrawal			\$-25,000.00	\$38,429.86

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	21 Dec 2021	SMA Investment Income Payment - SMA Antares Dividend Builder			\$298.80	\$38,728.66
	31 Dec 2021	Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio			\$523.18	\$39,251.84
	1 Jan 2022	Administration Fee			-\$272.75	\$38,979.09
	1 Jan 2022	Administration Fee Discount			\$54.00	\$39,033.09
	1 Jan 2022	Adviser Service Fee			-\$335.48	\$38,697.61
	1 Jan 2022	Reduced Input Tax Credit			\$14.91	\$38,712.52
	7 Jan 2022	Income WFS0377AU - Pandal Short Term Income Securities Fund			\$290.23	\$39,002.75
	10 Jan 2022	Income PCL0005AU - Pengana Australian Equities Fund			\$2,029.62	\$41,032.37
	10 Jan 2022	Income VAN0002AU - Vanguard Australian Shares Index Fund			\$1,118.71	\$42,151.08
	14 Jan 2022	Income			\$351.83	\$42,502.91
	14 Jan 2022	Income HOW0034AU - Greencape Broadcap Fund			\$666.81	\$43,169.72
	19 Jan 2022	Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF			\$1,011.94	\$44,181.66
	27 Jan 2022	Rebate MLC0786AU - MLC Wholesale Global Property Fund			\$3.27	\$44,184.93
	5 Feb 2022	Administration Fee			-\$270.57	\$43,914.36
	5 Feb 2022	Administration Fee Discount			\$51.82	\$43,966.18
	5 Feb 2022	Adviser Service Fee			-\$335.48	\$43,630.70
	5 Feb 2022	Reduced Input Tax Credit			\$14.91	\$43,645.61
	7 Feb 2022	Rebate HOW0034AU - Greencape Broadcap Fund			\$21.98	\$43,667.59
	5 Mar 2022	Administration Fee			-\$241.57	\$43,426.02
	5 Mar 2022	Administration Fee Discount			\$43.99	\$43,470.01
	5 Mar 2022	Adviser Service Fee			-\$303.01	\$43,167.00
	5 Mar 2022	Reduced Input Tax Credit			\$13.47	\$43,180.47
	2 Apr 2022	Administration Fee			-\$263.26	\$42,917.21
	2 Apr 2022	Administration Fee Discount			\$44.51	\$42,961.72
	2 Apr 2022	Adviser Service Fee			-\$335.48	\$42,626.24
	2 Apr 2022	Reduced Input Tax Credit			\$37.78	\$42,664.02
	6 Apr 2022	Income WFS0377AU - Pandal Short Term Income Securities Fund			\$290.23	\$42,954.25
	7 Apr 2022	Income VAN0002AU - Vanguard Australian Shares Index Fund			\$3,321.47	\$46,275.72
	8 Apr 2022	Income			\$0.01	\$46,275.73
	20 Apr 2022	Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF			\$956.92	\$47,232.65
	28 Apr 2022	Rebate HOW0034AU - Greencape Broadcap Fund			\$33.46	\$47,266.11
	2 May 2022	Income HOW0034AU - Greencape Broadcap Fund			\$536.17	\$47,802.28
	7 May 2022	Administration Fee			-\$255.16	\$47,547.12
	7 May 2022	Administration Fee Discount			\$43.47	\$47,590.59
	7 May 2022	Adviser Service Fee			-\$324.66	\$47,265.93

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	7 May 2022	Reduced Input Tax Credit			\$36.57	\$47,302.50
	19 May 2022	Rebate MLC0786AU - MLC Wholesale Global Property Fund			\$3.12	\$47,305.62
	4 Jun 2022	Administration Fee			\$-259.89	\$47,045.73
	4 Jun 2022	Administration Fee Discount			\$41.14	\$47,086.87
	4 Jun 2022	Adviser Service Fee			\$-335.48	\$46,751.39
	4 Jun 2022	Reduced Input Tax Credit			\$37.78	\$46,789.17
	10 Jun 2022	Withdrawal			\$-20,000.00	\$26,789.17
	30 Jun 2022	Balance				\$26,789.17
Total current value						\$1,360,938.39

Portfolio details	
Account creation date	8 January 2013
Total investment made	\$2,663,677.47
Total withdrawals made	\$1,973,662.00

Important Information

Date report was prepared 3 November 2022

Pending transactions will be reflected in your cash holding. Any transactions processed today may not be reflected in this report. Some or all of the data used to generate this report may have been sourced from Morningstar Research Pty Ltd.

The latest information available has been used in this report. Please note unit and share price information is supplied by third parties, and as such the price shown may relate to an earlier date than 30 June 2022.

Note: This investment has elected to be an Attribution Managed Investment Trust (AMIT).

This report is based on information provided by third parties. Whilst every reasonable effort has been made to ensure its accuracy, we cannot guarantee its accuracy nor accept any liability for any errors or omissions. Any queries should be directed to your financial adviser in the first instance.

Warrant Annual Reset cost may include pre paid interest and borrowing fee. Refer to Annual statement for the cost breakdown.