Cash Account Statement

Report Period: 1 July 2020 to 30 June 2021

Adviser details: Aaron Demery Fiducian Financial Services Pty Ltd

Name: Downing Family Superannuation Fund

Investor account: 12896100005

MLC Navigator Investment Plan Series 2

Date	Transaction	Debit	Credit	Balance
01-Jul-2020	Opening Balance		\$47,502.18	\$47,502.18
02-Jul-2020	Income ANT0002AU - Fairview Equity Partners Emerging Companies Fund		\$1,362.84	\$48,865.02
04-Jul-2020	Administration Fee	\$131.23		\$48,733.79
04-Jul-2020	Reduced Input Tax Credit		\$8.95	\$48,742.74
04-Jul-2020	Adviser Service Fee	\$203.17		\$48,539.57
06-Jul-2020	Income FSF0038AU - Janus Henderson Wholesale Global Natural Resources		\$81.26	\$48,620.83
07-Jul-2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$194.67	\$48,815.50
08-Jul-2020	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$495.73	\$49,311.23
09-Jul-2020	Income PER0102AU - Perpetual Concentrated Equity Fund		\$483.90	\$49,795.13
10-Jul-2020	Income		\$28.41	\$49,823.54
10-Jul-2020	Income APN0008AU - APN AREIT Fund		\$20.33	\$49,843.87
10-Jul-2020	Income MIA0001AU - MFS Global Equity Trust		\$3,985.91	\$53,829.78
13-Jul-2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$27.36	\$53,857.14
14-Jul-2020	Income UBS0004AU - UBS Australian Small Companies Fund		\$510.01	\$54,367.15
14-Jul-2020	Income PLA0002AU - Platinum International Fund		\$1,710.67	\$56,077.82
14-Jul-2020	Income PLA0004AU - Platinum Asia Fund		\$951.43	\$57,029.25
14-Jul-2020	Income ETL0071AU - T. Rowe Price Global Equity Fund		\$5,765.92	\$62,795.17
14-Jul-2020	Income MGE0002AU - Magellan Infrastructure Fund		\$395.04	\$63,190.21
14-Jul-2020	Income ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund		\$1,920.14	\$65,110.35
15-Jul-2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$8.18	\$65,118.53
15-Jul-2020	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$1,377.57	\$66,496.10
15-Jul-2020	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$267.53	\$66,763.63
16-Jul-2020	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$743.12	\$67,506.75
30-Jul-2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$0.72	\$67,507.47
30-Jul-2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$1.45	\$67,508.92
30-Jul-2020	Income Payment	\$3,500.00		\$64,008.92

Date	Transaction	Debit	Credit	Balance
01-Aug-2020 A	Administration Fee	\$134.15		\$63,874.77
01-Aug-2020 R	Reduced Input Tax Credit		\$9.15	\$63,883.92
01-Aug-2020 A	Adviser Service Fee	\$207.21		\$63,676.71
10-Aug-2020 Ir	ncome APN0008AU - APN AREIT Fund		\$20.33	\$63,697.04
28-Aug-2020 Ir	ncome Payment	\$3,500.00		\$60,197.04
05-Sep-2020 R	Reduced Input Tax Credit		\$9.22	\$60,206.26
05-Sep-2020 A	Adviser Service Fee	\$211.18		\$59,995.08
05-Sep-2020 A	Administration Fee	\$135.18		\$59,859.90
14-Sep-2020 Ir	ncome APN0008AU - APN AREIT Fund		\$20.33	\$59,880.23
29-Sep-2020 Ir	ncome Payment	\$3,500.00		\$56,380.23
03-Oct-2020 A	Administration Fee	\$130.62		\$56,249.61
03-Oct-2020 A	Adviser Service Fee	\$202.67		\$56,046.94
03-Oct-2020 R	Reduced Input Tax Credit		\$8.91	\$56,055.85
06-Oct-2020 Ir	ncome ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$24.42	\$56,080.27
07-Oct-2020 Ir	ncome SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$177.05	\$56,257.32
07-Oct-2020 Ir	ncome SBC0007AU - UBS Diversified Fixed Income Fund		\$71.64	\$56,328.96
08-Oct-2020 Ir	ncome SBC0812AU - UBS Short-Term Fixed Income Fund		\$9.38	\$56,338.34
09-Oct-2020 Ir	ncome		\$27.87	\$56,366.21
09-Oct-2020 Ir	ncome IOF0145AU - Janus Henderson Tactical Income Fund		\$245.71	\$56,611.92
12-Oct-2020 Ir	ncome APN0008AU - APN AREIT Fund		\$20.33	\$56,632.25
13-Oct-2020 R	Rebate APN0008AU - APN AREIT Fund		\$0.98	\$56,633.23
16-Oct-2020 R	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$7.89	\$56,641.12
19-Oct-2020 R	Rebate SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$4.03	\$56,645.15
27-Oct-2020 R	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$1.46	\$56,646.61
27-Oct-2020 R	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$0.73	\$56,647.34
28-Oct-2020 S	Sell FSF0038AU - Janus Henderson Wholesale Global Natural Resources		\$10,324.89	\$66,972.23
28-Oct-2020 S	Sell MIA0001AU - MFS Global Equity Trust		\$32,734.72	\$99,706.95
28-Oct-2020 S	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$2,372.52	\$102,079.47
28-Oct-2020 S	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$8,418.51	\$110,497.98
28-Oct-2020 S	Sell UBS0004AU - UBS Australian Small Companies Fund		\$1,126.68	\$111,624.66
28-Oct-2020 S	Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund		\$480.95	\$112,105.61
28-Oct-2020 S	Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$234.68	\$112,340.29
28-Oct-2020 S	Sell PLA0004AU - Platinum Asia Fund		\$3,113.84	\$115,454.13
28-Oct-2020 S	Sell ETL0071AU - T. Rowe Price Global Equity Fund		\$8,980.40	\$124,434.53
28-Oct-2020 S	Sell MGE0002AU - Magellan Infrastructure Fund		\$716.21	\$125,150.74
28-Oct-2020 S	Sell AAP0103AU - Ausbil Australian Active Equity Fund		\$1,139.96	\$126,290.70

Date	Transaction	Debit	Credit	Balance
28-Oct-2020	Buy APN0008AU - APN AREIT Fund	\$622.55		\$125,668.15
28-Oct-2020	Buy ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund	\$1,159.39		\$124,508.76
28-Oct-2020	Buy ETL0041AU - MFS Fully Hedged Global Equity Trust	\$35,068.90		\$89,439.86
28-Oct-2020	Buy IOF0145AU - Janus Henderson Tactical Income Fund	\$697.66		\$88,742.20
28-Oct-2020	Buy PER0102AU - Perpetual Concentrated Equity Fund	\$4,471.66		\$84,270.54
28-Oct-2020	Buy PLA0002AU - Platinum International Fund	\$2,196.37		\$82,074.17
28-Oct-2020	Buy SBC0812AU - UBS Short-Term Fixed Income Fund	\$54,421.24		\$27,652.93
28-Oct-2020	Buy SBC0007AU - UBS Diversified Fixed Income Fund	\$16,398.62		\$11,254.31
29-Oct-2020	Income Payment	\$3,500.00		\$7,754.31
07-Nov-2020	Adviser Service Fee	\$211.47		\$7,542.84
07-Nov-2020	Reduced Input Tax Credit		\$9.31	\$7,552.15
07-Nov-2020	Administration Fee	\$136.52		\$7,415.63
09-Nov-2020	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		\$6,933.98	\$14,349.61
10-Nov-2020	Income APN0008AU - APN AREIT Fund		\$23.59	\$14,373.20
12-Nov-2020	Income PER0102AU - Perpetual Concentrated Equity Fund		\$118.00	\$14,491.20
26-Nov-2020	Income Payment	\$1,600.00		\$12,891.20
05-Dec-2020	Adviser Service Fee	\$209.47		\$12,681.73
05-Dec-2020	Reduced Input Tax Credit		\$9.37	\$12,691.10
05-Dec-2020	Administration Fee	\$137.42		\$12,553.68
10-Dec-2020	Income APN0008AU - APN AREIT Fund		\$23.59	\$12,577.27
24-Dec-2020	Income Payment	\$1,600.00		\$10,977.27
02-Jan-2021	Adviser Service Fee	\$220.66		\$10,756.61
02-Jan-2021	Reduced Input Tax Credit		\$9.78	\$10,766.39
02-Jan-2021	Administration Fee	\$143.37		\$10,623.02
07-Jan-2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$139.68	\$10,762.70
07-Jan-2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$33.25	\$10,795.95
07-Jan-2021	Income UBS0004AU - UBS Australian Small Companies Fund		\$24.13	\$10,820.08
07-Jan-2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$152.51	\$10,972.59
08-Jan-2021	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$417.51	\$11,390.10
08-Jan-2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$22.16	\$11,412.26
11-Jan-2021	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$171.61	\$11,583.87
11-Jan-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$11,607.46
15-Jan-2021	Income MGE0002AU - Magellan Infrastructure Fund		\$341.01	\$11,948.47
15-Jan-2021	Income		\$1.79	\$11,950.26
18-Jan-2021	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$241.91	\$12,192.17
20-Jan-2021	Rebate APN0008AU - APN AREIT Fund		\$1.18	\$12,193.35

27-Jany-2011 Rebata RAPOTGAM - Ausbill Australian Active Equity Fund \$16,000 \$10,000 at \$10	Date	Transaction	Debit	Credit	Balance
66-Feb-2021 Adviser Service Fee \$10,378.65 \$10,378.65 10F-Feb-2021 Reduced Input Tax Credit \$18.55 \$10,388.65 10F-Feb-2021 Rebused Input Tax Credit \$15.65 \$10,243.58 10F-Feb-2021 Rebus BICKOURTAU - URS Diversified Fixed Income Fund \$14.55 \$10,245.58 10F-Feb-2021 Rebus BICKOURTAU - URS Shirt-Term Fixed Income Fund \$13.00 \$3.34 \$10,270.73 25F-Feb-2021 Rebus BICKOURTAU - URS Shirt-Term Fixed Income Fund \$15,000 \$3.34 \$10,270.73 25F-Feb-2021 Rebused BICKOURTAU - URS Shirt-Term Fixed Income Fund \$15,000 \$3.34 \$10,270.73 25F-Feb-2021 Rebused Input Tax Credit \$15,000 \$8.57.22 \$3.34 \$10,270.73 26Mar-2021 Adviser Service Fee \$15,000 \$15,000 \$10,370.70 \$3.37.00 25-Mar-2021 Income APARDOROMAU - PRIA REIT Fund \$1,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,0	27-Jan-2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$8.46	\$12,201.81
06-Feb-2021 Administration Fee \$18.08 \$10.38.85 06-Feb-2021 Administration Fee \$14.55 \$10.24.58 96-Feb-2021 Rebate SECO007AU - USB Diversilled Fixed Income Fund \$2.53 \$10.26.25 10-Feb-2021 Rebate SECO007AU - USB Short-Fem Fixed Income Fund \$2.30 \$10.270.28 10-Feb-2021 Rebate SECO017AU - USB Short-Fem Fixed Income Fund \$1.600 \$3.00 \$8.707.28 25-Feb-2021 Income Payment \$1.600 \$1.600 \$8.670.22 26-Mar-2021 Administration Fee \$1.810 \$8.70 \$8.870.02 06-Mar-2021 Reduced Input Tax Credit \$1.600 \$8.97 \$8.370.06 06-Mar-2021 Income Payment \$1.600 \$8.97 \$8.370.06 06-Mar-2021 Income Payment \$1.600 \$8.97 \$8.970.00 06-Mar-2021 Rebused Input Tax Credit \$1.600 \$8.97 \$8.970.00 06-Mar-2021 Income APN0008AU - APN AREIT Fund \$1.600 \$8.67 \$8.97 06-Mar-2021 Income SECO007AU - USB Short-Steel Fixed Income Fund \$1.600	28-Jan-2021	Income Payment	\$1,600.00		\$10,601.81
66-Fab-2021 Rebato SECCOOTAU - URB Diversified Fixed Income Fund \$14.55 \$10.248.28 09-Fab-2021 Rebato SECCOOTAU - URB Diversified Fixed Income Fund \$23.99 \$10.246.26 10-Fab-2021 Income APNOROGAU - APM AREIT Fund \$3.30 \$10.273.22 10-Fab-2021 Income Payment \$1.00 \$3.30 \$10.273.22 25-Fab-2021 Income Payment \$1.00 \$3.30 \$5.673.20 06-Mar-2021 Administration Fee \$1.00 \$3.30 \$3.510.20 06-Mar-2021 Administration Fee \$3.00 \$3.93 \$3.93.00 06-Mar-2021 Reduced Input Tax Credit \$1.00 \$2.33 \$3.970.66 05-Mar-2021 Income APNOXOBAU - APN AREIT Fund \$1.60 \$3.770.66 \$3.770.66 05-Mar-2021 Income APNOXOBAU - APN AREIT Fund \$1.00 \$9.89 \$3.870.60 05-Mar-2021 Income APNOXOBAU - APN AREIT Fund \$1.00 \$9.89 \$6.634.31 05-Apr-2021 Reduced Input Tax Credit \$1.00 \$1.00 \$6.624.31 05-Apr-2021 Income SECHOZOARU - U.BS Diversified F	06-Feb-2021	Adviser Service Fee	\$223.16		\$10,378.65
0-Feb-2021 Rebair SBC0007AU - UBS Diversified Fixed Income Fund \$2.68 \$10.268.50 10-Feb-2021 Robane SPR0008AU - APN AREIT Fund \$33.58 \$10.027.03 10-Feb-2021 Rebair SBC0018AU - UBS Short-Tem Fixed Income Fund \$1,000.00 \$3.43 \$10.027.03 25-Feb-2021 Income Payment \$1,000.00 \$3.54.02 \$5.54.02 06-Mar-2021 Administration Fee \$3.93 \$5.54.02 \$3.38.01 06-Mar-2021 Administration Fee \$8.97 \$8.39.01 \$3.38.01 06-Mar-2021 Reduced Input Tax Credit \$8.97 \$8.37.00 \$8.97.00 \$8.97.00 10-Mar-2021 Reduced Input Tax Credit \$16.00 \$8.97.00	06-Feb-2021	Reduced Input Tax Credit		\$9.86	\$10,388.51
10-Feb-2021 Roome APN0008AU - APN AREIT Fund \$23.59 \$3.10.2713.8 10-Feb-2021 Rebase SBC0812AU - USS Short-Term Fixed Income Fund \$1,000 \$3.34 \$10.0273.8 25-Feb-2021 Income Payment \$1,000 \$8,873.52 06-Mar-2021 Administration Fee \$3.31.0 \$8,383.80 06-Mar-2021 Administration Fee \$3.38.10 \$3.38.10 06-Mar-2021 Reduced Input Tax Ceefts \$3.39.70 \$3.38.70 05-Mar-2021 Income APN0008AU - APN AREIT Fund \$1,000 \$5.70.70 \$6.70.70 25-Mar-2021 Reduced Input Tax Ceefts \$1,000 \$5.70.70 \$6.70.70 25-Mar-2021 Reduced Input Tax Ceefts \$1,000 \$5.70.70 \$6.70.20 25-Apr-2021 Reduced Input Tax Credit \$1,000 \$5.70.70 \$6.70.20 26-Apr-2021 Income SEC0007AU - USB Short-ferm Fund \$2.40.70 \$6.70.20 \$6.50.20 26-Apr-2021 Income SEC0007AU - USB Short-ferm Fund Income Fund \$2.30.20 \$6.50.20 \$6.50.20 26-Apr-2021 Income SEC001AU - USB Short-ferm Fund Income Fund	06-Feb-2021	Administration Fee	\$144.55		\$10,243.96
10-Fe-2021 Rebate SBC0812AU - UBS Short-Term Fixed Income Fund \$3.34 \$10.73.52 25-Feb-2021 Income Payment \$1.000 \$5.673.62 25-Feb-2021 Administration Fee \$1.311.50 \$5.857.36 06-Mar-2021 Advisor Service Fee \$20.392 \$5.83.81.00 06-Mar-2021 Reduced Input Tax Credit \$20.392 \$2.53.83.00 05-Mar-2021 Income Payment \$1.600.00 \$2.50.00 \$2.50.00 25-Mar-2021 Income Payment \$1.600.00 \$2.50.00 \$3.70.60 25-Mar-2021 Income Payment \$1.600.00 \$2.50.00 \$3.60.00 25-Mar-2021 Income Payment \$1.600.00 \$2.60.00 \$3.60.00 25-Mar-2021 Income SPC00007ALU - USB Diversified Fixed Income Fund \$2.40.00 \$3.60.00 26-Apr-2021 Income SBC0007ALU - USB Diversified Fixed Income Fund \$2.24.00 \$3.60.00 26-Apr-2021 Income SBC0007ALU - USB Short-Term Fixed Income Fund \$2.50.00 \$3.60.00 26-Apr-2021 Income SBC0007ALU - USB Short-Term Fixed Income Fund \$2.50.00 \$3.60.00 <tr< td=""><td>09-Feb-2021</td><td>Rebate SBC0007AU - UBS Diversified Fixed Income Fund</td><td></td><td>\$2.63</td><td>\$10,246.59</td></tr<>	09-Feb-2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$2.63	\$10,246.59
25-Feb-2021 Income Payment \$16000 \$8,673.52 06-Mar-2021 Administration Fee \$131.50 \$8,542.02 06-Mar-2021 Adviser Service Fee \$203.92 \$8,381.00 06-Mar-2021 Reduced Input Tax Credit \$8.37.00 \$8,377.00 10-Mar-2021 Income APN0008AU - APN AREIT Fund \$1,600.00 \$8,377.06 05-Apr-2021 Income Payment \$1,600.00 \$6,624.21 05-Apr-2021 Administration Fee \$16.00 \$6,624.21 05-Apr-2021 Administration Fee \$16.00 \$6,624.21 05-Apr-2021 Reduced Input Tax Credit \$1,600.00 \$6,624.21 05-Apr-2021 Robusted Private Service Fee \$6,624.20 05-Apr-2021 Income SEC0007AU - USB Diversified Fixed Income Fund \$22.77 \$6,602.20 06-Apr-2021 Income SEC0007AU - USB Short-Term Fixed Income Fund \$1,525.1 \$6,607.27 06-Apr-2021 Income SEC0007AU - USB Short-Term Fixed Income Fund \$2,000.00 \$2,000.00 12-Apr-2021 Income END008AU - APN AREIT Fund \$2,000.00 \$2,000.00 \$2,000.00 </td <td>10-Feb-2021</td> <td>Income APN0008AU - APN AREIT Fund</td> <td></td> <td>\$23.59</td> <td>\$10,270.18</td>	10-Feb-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$10,270.18
06-Mar-2021 Administration Fee \$8,542.02 06-Mar-2021 Advisor Service Fee \$20.39 \$3,33.10 06-Mar-2021 Reduced Input Tax Credit \$8.07 \$8,37.00 10-Mar-2021 Income APNO008AU - APN AREIT Fund \$1,600.00 \$23.59 \$8,370.66 25-Mar-2021 Income Payment \$1,600.00 \$16.05 \$6,707.66 25-Mar-2021 Administration Fee \$16.00 \$16.00 \$6,804.21 03-Apr-2021 Reduced Input Tax Credit \$16.00 \$6,804.21 03-Apr-2021 Reduced Input Tax Credit \$16.05 \$6,804.21 03-Apr-2021 Roduced Input Tax Credit \$224.79 \$6,804.20 08-Apr-2021 Income SEC0007AU - USS Diversified Fixed Income Fund \$15.05 \$6,807.27 08-Apr-2021 Income SEC0012AU - USS Diversified Income Fund \$15.05 \$6,807.27 08-Apr-2021 Income SEC0012AU - USS Australian Small Companies Fund \$22.17 \$7,105.86 12-Apr-2021 Income SEC0012AU - USS Australian Small Companies Fund \$25.00 \$25.00 13-Apr-2021 Sell DESCONDAU - USS	10-Feb-2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$3.34	\$10,273.52
06-Mar-2021 Adviser Service Fee \$203.92 \$8.338.10 06-Mar-2021 Roduced Input Tax Credit \$8.37 \$8.347.07 10-Mar-2021 Income APN0008AU - APN AREIT Fund \$23.09 \$8.370.66 25-Mar-2021 Income Payment \$16.000 \$5.670.66 03-Ap-2021 Adviser Service Fee \$146.35 \$6.634.21 03-Ap-2021 Reduced Input Tax Credit \$146.35 \$6.634.21 03-Ap-2021 Adviser Service Fee \$224.91 \$6.634.22 08-Ap-2021 Income SC0007AU - UBS Diversified Fixed Income Fund \$152.51 \$6.634.20 08-Ap-2021 Income SC00028AU - Schroder Fixed Income Fund \$136.21 \$6.694.22 08-Ap-2021 Income SC00028AU - UBS Don-Term Fixed Income Fund \$136.21 \$6.694.22 08-Ap-2021 Income SC00028AU - UBS Australian Small Companies Fund \$24.00 \$72.00 12-Ap-2021 Income IDF0145AU - Janus Henderson Tacical Income Fund \$28.10 \$7.10.45 12-Ap-2021 Income ED0004AU - UBS Australian Small Companies Fund \$22.7 \$7.10.45 13-Ap-2021 Sell UBS0004AU - UBS Aus	25-Feb-2021	Income Payment	\$1,600.00		\$8,673.52
06-Mar-2021 Reduced Input Tax Credit \$8.97 \$8.347.07 10-Mar-2021 Income APN0008AU - APN AREIT Fund \$1.60.00 \$7.70.66 25-Mar-2021 Income Payment \$1.60.00 \$7.70.66 25-Mar-2021 Administration Fee \$146.35 \$8.62.43 03-Apr-2021 Reduced Input Tax Credit \$9.88 \$6.63.43 03-Apr-2021 Administration Fee \$9.89 \$6.69.42 03-Apr-2021 Income SBC0007AU - UBS Diversified Fixed Income Fund \$152.51 \$5.60.00 08-Apr-2021 Income SBC00812AU - UBS Short-Term Fixed Income Fund \$1.90.20 \$1.60.00 \$3.60.00 08-Apr-2021 Income SBC00812AU - UBS Short-Term Fixed Income Fund \$1.60.00 \$1.60.00 \$3.60.00 08-Apr-2021 Income UBS0004AU - UBS Australian Small Companies Fund \$2.70.00 \$1.60.00 \$2.71.00 \$3.60.00 12-Apr-2021 Income APN0008AU - APN AREIT Fund \$2.81.00 \$2.71.00 \$3.10.00 \$3.10.00 \$3.10.00 \$3.10.00 \$3.10.00 \$3.10.00 \$3.10.00 \$3.10.00 \$3.10.00 \$3.10.00 \$3.10.00	06-Mar-2021	Administration Fee	\$131.50		\$8,542.02
10-Mar-2021 Income APN0008AU - APN AREIT Fund \$23.99 \$38,370.68 25-Mar-2021 Administration Fee \$1,600.00 \$1,600.00 \$6,770.68 03-Apr-2021 Reduced Input Tax Credit \$1,600.00 \$9.98 \$6,634.29 03-Apr-2021 Reduced Input Tax Credit \$24.99 \$6,649.29 03-Apr-2021 Adviser Service Fee \$224.79 \$152.51 \$6,609.20 08-Apr-2021 Income SBC0007AU - UBS Diversified Fixed Income Fund \$152.51 \$6,609.20 08-Apr-2021 Income SCH0028AU - Schroder Fixed Income Fund \$152.51 \$6,609.20 08-Apr-2021 Income BBC0012AU - UBS Australian Small Companies Fund \$13.04 \$6,809.20 08-Apr-2021 Income LOF0145AU - Janus Henderson Tactical Income Fund \$28.77 \$7,081.86 12-Apr-2021 Income PN0008AU - APN AREIT Fund \$23.59 \$7,108.26 12-Apr-2021 Income ETL038BAU - T. Rower Price Dynamic Global Bord Fund \$23.59 \$7,108.26 13-Apr-2021 Sell LS0004AU - UBS Australian Small Companies Fund \$3.612.6 \$7,813.6 13-Apr-2021 Sell EL0014AU - MFS Fully Hedged Global	06-Mar-2021	Adviser Service Fee	\$203.92		\$8,338.10
25-Mar-2021 Income Payment \$1,600.00 \$6,700.60 03-Apr-2021 Administration Fee \$146.35 \$6,624.31 03-Apr-2021 Advised Input Tax Credit \$8.60.34.20 \$8.60.34.20 03-Apr-2021 Adviser Service Fee \$24.79 \$2.49.90 \$6,60.00 08-Apr-2021 Income SEC0007AU - UBS Diversified Fixed Income Fund \$155.21 \$6,602.00 08-Apr-2021 Income SEC0007AU - UBS Diversified Fixed Income Fund \$135.21 \$6,602.00 08-Apr-2021 Income SEC0007AU - UBS Diversified Fixed Income Fund \$135.21 \$6,602.00 08-Apr-2021 Income SEC0007AU - UBS Australian Small Companies Fund \$135.21 \$6,602.00 08-Apr-2021 Income UBS0004AU - UBS Australian Small Companies Fund \$2,202.00 \$7,003.80 12-Apr-2021 Income INCO08AU - APIN AREIT Fund \$23.90 \$7,105.45 12-Apr-2021 Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund \$22.77 \$7,102.22 13-Apr-2021 Sell DAP0103AU - Ausbi Australian Small Companies Fund \$3,112.00 \$11,400.40 13-Apr-2021 Sell PAD1003AU - Ausbi Australian Small Companies Fund	06-Mar-2021	Reduced Input Tax Credit		\$8.97	\$8,347.07
03-Apr-2021 Administration Fee \$16.03 cm \$6.624.31 03-Apr-2021 Reduced Input Tax Credit \$9.98 \$6,634.29 03-Apr-2021 Adviser Service Fee \$227.79 \$6,609.50 08-Apr-2021 Income SBC0007AU - UBS Diversified Fixed Income Fund \$152.51 \$6,609.72 08-Apr-2021 Income SCH0028AU - Schroder Fixed Income Fund \$135.21 \$6,609.72 08-Apr-2021 Income SBC0812AU - UBS Short-Term Fixed Income Fund \$3.04 \$32.77 08-Apr-2021 Income UBS0004AU - UBS Australian Small Companies Fund \$3.04 \$72.39 12-Apr-2021 Income APN0008AU - Janus Henderson Tactical Income Fund \$2.27 \$7,081.85 12-Apr-2021 Income APN0008AU - APN AREIT Fund \$2.35 \$7,108.18 12-Apr-2021 Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund \$2.27 \$7,128.2 13-Apr-2021 Sell UBS0004AU - UBS Australian Small Companies Fund \$3.61.24 \$11,426.4 13-Apr-2021 Sell SCH0013AU - Ausbil Australian Equity Fund \$3.61.24 \$11,426.4 13-Apr-2021 Sell EL00013AU - Miss Fully Hedged Global Equity Trust \$4.24.0	10-Mar-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$8,370.66
03-Apr-2021 Reduced Input Tax Credit \$9.8 \$6.634.29 03-Apr-2021 Adviser Service Fee \$224.79 \$6,409.50 08-Apr-2021 Income \$BC0007AU - UBS Diversified Fixed Income Fund \$155.21 \$6,609.22 08-Apr-2021 Income SC00028AU - Schroder Fixed Income Fund - Wholesale \$135.2 \$6,602.02 08-Apr-2021 Income SBC0812AU - UBS Short-Term Fixed Income Fund \$30.48 \$6,727.70 08-Apr-2021 Income UBS0004AU - UBS Australian Small Companies Fund \$221.71 \$7,081.86 12-Apr-2021 Income IDF0145AU - Janus Henderson Tactical Income Fund \$281.77 \$7,081.86 12-Apr-2021 Income APN0008AU - APN AREIT Fund \$22.77 \$7,081.86 12-Apr-2021 Income APN0008AU - APN AREIT Fund \$22.77 \$7,182.21 13-Apr-2021 Sell UBS0004AU - UBS Australian Small Companies Fund \$3,612.64 \$11,426.54 13-Apr-2021 Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale \$3,612.64 \$11,426.54 13-Apr-2021 Sell SCH01AU - MFS Full Hedged Global Equity Fund \$4,240.14 \$8,80.48 13-Apr-2021 Sell EL0003AU - Pank AREIT Fu	25-Mar-2021	Income Payment	\$1,600.00		\$6,770.66
03-Apr-2021 Adviser Service Fee \$224.79 \$6,409.50 08-Apr-2021 Income SBC0007AU - UBS Diversified Fixed Income Fund \$152.51 \$6,562.01 08-Apr-2021 Income SCH0028AU - Schroder Fixed Income Fund - Wholesale \$135.21 \$6,697.22 08-Apr-2021 Income SBC0007AU - UBS Short-Term Fixed Income Fund \$7.00 \$6,800.09 08-Apr-2021 Income UBS0004AU - UBS Australian Small Companies Fund \$281.77 \$7,084.80 12-Apr-2021 Income OF0145AU - Janus Henderson Tactical Income Fund \$281.77 \$7,084.80 12-Apr-2021 Income APN0008AU - APN AREIT Fund \$23.59 \$7,105.45 12-Apr-2021 Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund \$22.77 \$7,128.22 13-Apr-2021 Sell UBS0004AU - UBS Australian Small Companies Fund \$65.66 \$7,813.90 13-Apr-2021 Sell APO103AU - Ausbil Australian Acquity Fund - Wholesale \$3,174.91 \$14,265.44 13-Apr-2021 Sell EL0011AU - Schroder Wholesale Australian Equity Fund - Wholesale \$3,177.49 \$14,265.44 13-Apr-2021 Sell EL0002AU - Platinum International Fund \$4,200.14 \$63,380.25 13-A	03-Apr-2021	Administration Fee	\$146.35		\$6,624.31
08-Apr-2021 Income SBC0007AU - UBS Diversified Fixed Income Fund \$15.51 \$6,562.0 08-Apr-2021 Income SCH0028AU - Schroder Fixed Income Fund - Wholesale \$135.21 \$6,697.27 08-Apr-2021 Income SBC0812AU - UBS Short-Term Fixed Income Fund \$30.48 \$6,727.70 08-Apr-2021 Income UBS0004AU - UBS Australian Small Companies Fund \$7.08 \$6,800.09 12-Apr-2021 Income IOF0145AU - Janus Henderson Tactical Income Fund \$281.77 \$7,081.86 12-Apr-2021 Income APN0008AU - APN AREIT Fund \$281.77 \$7,108.22 12-Apr-2021 Income APN0008AU - APN AREIT Fund \$2.77 \$7,128.22 13-Apr-2021 Sell UBS0004AU - UBS Australian Small Companies Fund \$85.68 \$7,813.09 13-Apr-2021 Sell BS0004AU - UBS Australian Small Companies Fund \$865.68 \$7,813.09 13-Apr-2021 Sell AAP0103AU - Ausbil Australian Active Equity Fund \$3.612.64 \$11,426.54 13-Apr-2021 Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale \$3,612.64 \$6,858.80 13-Apr-2021 Sell PLA0002AU - Platinum International Fund \$42.24 \$6,90.53.81 13-A	03-Apr-2021	Reduced Input Tax Credit		\$9.98	\$6,634.29
08-Apr-2021 Income SCH0028AU - Schroder Fixed Income Fund - Wholesale \$135.21 \$6.697.20 08-Apr-2021 Income SBC0812AU - UBS Short-Term Fixed Income Fund \$30.48 \$6,727.70 08-Apr-2021 Income UBS0004AU - UBS Australian Small Companies Fund \$72.39 \$6,800.09 12-Apr-2021 Income IOF0145AU - Janus Henderson Tactical Income Fund \$281.77 \$7,081.86 12-Apr-2021 Income APR008AU - APN AREIT Fund \$23.59 \$7,105.45 12-Apr-2021 Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund \$22.77 \$7,128.22 13-Apr-2021 Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund \$865.88 \$7,813.00 13-Apr-2021 Sell BUS0004AU - UBS Australian Small Companies Fund \$865.88 \$7,813.00 13-Apr-2021 Sell BUS0004AU - UBS Australian Equity Fund \$3,612.64 \$11,426.54 13-Apr-2021 Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale \$3,177.49 \$14,604.03 13-Apr-2021 Sell ELL0041AU - MFS Fully Hedged Global Equity Trust \$42,001.4 \$58,804.17 13-Apr-2021 Sell ELL0032AU - Abrica Sustainable Emerging Opportunities Fund \$12,20 \$63,9	03-Apr-2021	Adviser Service Fee	\$224.79		\$6,409.50
08-Apr-2021 Income SBC0812AU - UBS Short-Term Fixed Income Fund \$30.48 \$6,727.70 08-Apr-2021 Income UBS0004AU - UBS Australian Small Companies Fund \$72.39 \$6,800.09 12-Apr-2021 Income IOF0145AU - Janus Henderson Tactical Income Fund \$281.77 \$7,081.86 12-Apr-2021 Income APN0008AU - APN AREIT Fund \$23.59 \$7,105.45 12-Apr-2021 Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund \$22.77 \$7,128.22 13-Apr-2021 Sell UBS0004AU - UBS Australian Small Companies Fund \$3.61.64 \$1,426.54 13-Apr-2021 Sell AAP0103AU - Ausbil Australian Active Equity Fund \$3.61.64 \$1,426.54 13-Apr-2021 Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale \$3,177.49 \$1,460.40 13-Apr-2021 Sell PLA0002AU - Platinum International Fund \$44.204.1 \$58,804.17 13-Apr-2021 Sell PLA0002AU - Platinum International Fund \$4,249.6 \$60,398.25 13-Apr-2021 Sell FL003AU - Abrdin Sustainable Emerging Opportunities Fund \$1.22 \$63,981.47 13-Apr-2021 Sell PLA0004AU - Platinum Asia Fund \$61,257.3 \$64,125.73	08-Apr-2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$152.51	\$6,562.01
08-Apr-2021 Income UBS0004AU - UBS Australian Small Companies Fund \$72.39 \$6,800.09 12-Apr-2021 Income IOF0145AU - Janus Henderson Tactical Income Fund \$281.77 \$7,081.86 12-Apr-2021 Income APN0008AU - APN AREIT Fund \$23.59 \$7,105.45 12-Apr-2021 Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund \$22.77 \$7,128.22 13-Apr-2021 Sell UBS0004AU - UBS Australian Small Companies Fund \$685.68 \$7,813.90 13-Apr-2021 Sell AP0103AU - Ausbil Australian Active Equity Fund \$3,612.64 \$11,426.54 13-Apr-2021 Sell SCH001AU - Schroder Wholesale Australian Equity Fund - Wholesale \$3,177.49 \$14,600.40 13-Apr-2021 Sell PLA0002AU - Schroder Wholesale Australian Equity Fund - Wholesale \$4,420.14 \$58,804.70 13-Apr-2021 Sell PLA0002AU - Platinum International Fund \$4,490.01 \$63,053.81 13-Apr-2021 Sell ETL0032AU - Abrdin Sustainable Emerging Opportunities Fund \$1,22 \$63,981.25 13-Apr-2021 Rebate APN0008AU - APN AREIT Fund \$1,22 \$63,981.25 13-Apr-2021 Sell PLA0004AU - Platinum Asia Fund \$1,22 \$63,981.25 <	08-Apr-2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$135.21	\$6,697.22
12-Apr-2021 Income IOF0145AU - Janus Henderson Tactical Income Fund \$281.77 \$7,081.86 12-Apr-2021 Income APN0008AU - APN AREIT Fund \$23.59 \$7,105.45 12-Apr-2021 Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund \$22.77 \$7,128.22 13-Apr-2021 Sell UBS0004AU - UBS Australian Small Companies Fund \$865.68 \$7,813.90 13-Apr-2021 Sell AAP0103AU - Ausbil Australian Active Equity Fund \$3,612.64 \$11,426.54 13-Apr-2021 Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale \$3,177.49 \$14,604.03 13-Apr-2021 Sell ETL0041AU - MFS Fully Hedged Global Equity Trust \$44,200.14 \$58,804.17 13-Apr-2021 Sell PLA0002AU - Platinum International Fund \$4,249.64 \$63,053.81 13-Apr-2021 Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund \$926.44 \$63,980.25 13-Apr-2021 Rebate APN0008AU - APN AREIT Fund \$1.22 \$63,981.47 13-Apr-2021 Sell PLA0004AU - Platinum Asia Fund \$1.42.6 \$64,125.73 13-Apr-2021 Sell PER0102AU - Perpetual Concentrated Equity Fund \$5,373.18 \$69,498.91	08-Apr-2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$30.48	\$6,727.70
12-Apr-2021 Income APN0008AU - APN AREIT Fund \$23.59 \$7,105.45 12-Apr-2021 Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund \$22.77 \$7,128.22 13-Apr-2021 Sell UBS0004AU - UBS Australian Small Companies Fund \$685.68 \$7,813.90 13-Apr-2021 Sell AAP0103AU - Ausbil Australian Active Equity Fund \$3,612.64 \$11,426.54 13-Apr-2021 Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale \$3,177.49 \$14,604.03 13-Apr-2021 Sell ETL0041AU - MFS Fully Hedged Global Equity Trust \$44,200.14 \$58,804.17 13-Apr-2021 Sell PLA0002AU - Platinum International Fund \$42,496.64 \$63,053.81 13-Apr-2021 Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund \$926.44 \$63,980.25 13-Apr-2021 Rebate APN0008AU - APN AREIT Fund \$1.22 \$63,981.47 13-Apr-2021 Sell PLA0004AU - Platinum Asia Fund \$142.6 \$64,125.73 13-Apr-2021 Sell PER0102AU - Perpetual Concentrated Equity Fund \$5,373.18 \$69,498.91 13-Apr-2021 Sell ETL0071AU - T. Rowe Price Global Equity Fund \$756.35 \$70,255.26 13-Apr-2021 Sell ANT0002AU - Fairview Equity Partners Emerging Companies	08-Apr-2021	Income UBS0004AU - UBS Australian Small Companies Fund		\$72.39	\$6,800.09
12-Apr-2021 Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund \$22.77 \$7,128.22 13-Apr-2021 Sell UBS0004AU - UBS Australian Small Companies Fund \$685.68 \$7,813.90 13-Apr-2021 Sell AAP0103AU - Ausbil Australian Active Equity Fund \$3,612.64 \$11,426.54 13-Apr-2021 Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale \$3,177.49 \$14,604.03 13-Apr-2021 Sell ETL0041AU - MFS Fully Hedged Global Equity Trust \$44,200.14 \$58,804.17 13-Apr-2021 Sell PLA0002AU - Platinum International Fund \$4,249.64 \$63,053.81 13-Apr-2021 Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund \$926.44 \$63,980.25 13-Apr-2021 Rebate APN0008AU - APN AREIT Fund \$1.22 \$63,981.47 13-Apr-2021 Sell PL40004AU - Platinum Asia Fund \$144.26 \$64,125.73 13-Apr-2021 Sell PER0102AU - Perpetual Concentrated Equity Fund \$5,373.18 \$69,498.91 13-Apr-2021 Sell ETL0071AU - T. Rowe Price Global Equity Fund \$756.35 \$70,255.26 13-Apr-2021 Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund \$873.50 \$71,128.76 </td <td>12-Apr-2021</td> <td>Income IOF0145AU - Janus Henderson Tactical Income Fund</td> <td></td> <td>\$281.77</td> <td>\$7,081.86</td>	12-Apr-2021	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$281.77	\$7,081.86
13-Apr-2021 Sell UBS0004AU - UBS Australian Small Companies Fund \$685.68 \$7,813.90 13-Apr-2021 Sell AAP0103AU - Ausbil Australian Active Equity Fund \$3,612.64 \$11,426.54 13-Apr-2021 Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale \$3,177.49 \$14,604.03 13-Apr-2021 Sell ETL0041AU - MFS Fully Hedged Global Equity Trust \$44,200.14 \$58,804.17 13-Apr-2021 Sell PLA0002AU - Platinum International Fund \$4,249.64 \$63,053.81 13-Apr-2021 Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund \$926.44 \$63,980.25 13-Apr-2021 Rebate APN0008AU - APN AREIT Fund \$1.22 \$63,981.47 13-Apr-2021 Sell PLA0004AU - Platinum Asia Fund \$144.26 \$64,125.73 13-Apr-2021 Sell PER0102AU - Perpetual Concentrated Equity Fund \$5,373.18 \$69,498.91 13-Apr-2021 Sell ETL0071AU - T. Rowe Price Global Equity Fund \$756.35 \$70,255.26 13-Apr-2021 Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund \$873.50 \$71,128.76	12-Apr-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$7,105.45
13-Apr-2021 Sell AAP0103AU - Ausbil Australian Active Equity Fund \$3,612.64 \$11,426.54 13-Apr-2021 Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale \$3,177.49 \$14,604.03 13-Apr-2021 Sell ETL0041AU - MFS Fully Hedged Global Equity Trust \$44,200.14 \$58,804.17 13-Apr-2021 Sell PLA0002AU - Platinum International Fund \$4,249.64 \$63,053.81 13-Apr-2021 Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund \$926.44 \$63,980.25 13-Apr-2021 Rebate APN0008AU - APN AREIT Fund \$1.22 \$63,981.47 13-Apr-2021 Sell PLA0004AU - Platinum Asia Fund \$144.26 \$64,125.73 13-Apr-2021 Sell PER0102AU - Perpetual Concentrated Equity Fund \$5,373.18 \$69,498.91 13-Apr-2021 Sell ETL0071AU - T. Rowe Price Global Equity Fund \$756.35 \$70,255.26 13-Apr-2021 Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund \$873.50 \$71,128.76	12-Apr-2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$22.77	\$7,128.22
13-Apr-2021 Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale \$3,177.49 \$14,604.03 13-Apr-2021 Sell ETL0041AU - MFS Fully Hedged Global Equity Trust \$44,200.14 \$58,804.17 13-Apr-2021 Sell PLA0002AU - Platinum International Fund \$4,249.64 \$63,953.81 13-Apr-2021 Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund \$926.44 \$63,980.25 13-Apr-2021 Rebate APN0008AU - APN AREIT Fund \$1.22 \$63,981.47 13-Apr-2021 Sell PLA0004AU - Platinum Asia Fund \$144.26 \$64,125.73 13-Apr-2021 Sell PER0102AU - Perpetual Concentrated Equity Fund \$5,373.18 \$69,498.91 13-Apr-2021 Sell ETL0071AU - T. Rowe Price Global Equity Fund \$756.35 \$70,255.26 13-Apr-2021 Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund \$873.50 \$71,128.76	13-Apr-2021	Sell UBS0004AU - UBS Australian Small Companies Fund		\$685.68	\$7,813.90
13-Apr-2021 Sell ETL0041AU - MFS Fully Hedged Global Equity Trust \$44,200.14 \$58,804.17 13-Apr-2021 Sell PLA0002AU - Platinum International Fund \$4,249.64 \$63,953.81 13-Apr-2021 Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund \$926.44 \$63,980.25 13-Apr-2021 Rebate APN0008AU - APN AREIT Fund \$1.22 \$63,981.47 13-Apr-2021 Sell PLA0004AU - Platinum Asia Fund \$144.26 \$64,125.73 13-Apr-2021 Sell PER0102AU - Perpetual Concentrated Equity Fund \$5,373.18 \$69,498.91 13-Apr-2021 Sell ETL0071AU - T. Rowe Price Global Equity Fund \$756.35 \$70,255.26 13-Apr-2021 Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund \$873.50 \$71,128.76	13-Apr-2021	Sell AAP0103AU - Ausbil Australian Active Equity Fund		\$3,612.64	\$11,426.54
13-Apr-2021 Sell PLA0002AU - Platinum International Fund \$4,249.64 \$63,053.81 13-Apr-2021 Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund \$926.44 \$63,980.25 13-Apr-2021 Rebate APN0008AU - APN AREIT Fund \$1.22 \$63,981.47 13-Apr-2021 Sell PLA0004AU - Platinum Asia Fund \$144.26 \$64,125.73 13-Apr-2021 Sell PER0102AU - Perpetual Concentrated Equity Fund \$5,373.18 \$69,498.91 13-Apr-2021 Sell ETL0071AU - T. Rowe Price Global Equity Fund \$756.35 \$70,255.26 13-Apr-2021 Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund \$873.50 \$71,128.76	13-Apr-2021	Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$3,177.49	\$14,604.03
13-Apr-2021 Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund \$926.44 \$63,980.25 13-Apr-2021 Rebate APN0008AU - APN AREIT Fund \$1.22 \$63,981.47 13-Apr-2021 Sell PLA0004AU - Platinum Asia Fund \$144.26 \$64,125.73 13-Apr-2021 Sell PER0102AU - Perpetual Concentrated Equity Fund \$5,373.18 \$69,498.91 13-Apr-2021 Sell ETL0071AU - T. Rowe Price Global Equity Fund \$756.35 \$70,255.26 13-Apr-2021 Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund \$873.50 \$71,128.76	13-Apr-2021	Sell ETL0041AU - MFS Fully Hedged Global Equity Trust		\$44,200.14	\$58,804.17
13-Apr-2021 Rebate APN0008AU - APN AREIT Fund \$1.22 \$63,981.47 13-Apr-2021 Sell PLA0004AU - Platinum Asia Fund \$144.26 \$64,125.73 13-Apr-2021 Sell PER0102AU - Perpetual Concentrated Equity Fund \$5,373.18 \$69,498.91 13-Apr-2021 Sell ETL0071AU - T. Rowe Price Global Equity Fund \$756.35 \$70,255.26 13-Apr-2021 Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund \$873.50 \$71,128.76	13-Apr-2021	Sell PLA0002AU - Platinum International Fund		\$4,249.64	\$63,053.81
13-Apr-2021 Sell PLA0004AU - Platinum Asia Fund \$144.26 \$64,125.73 13-Apr-2021 Sell PER0102AU - Perpetual Concentrated Equity Fund \$5,373.18 \$69,498.91 13-Apr-2021 Sell ETL0071AU - T. Rowe Price Global Equity Fund \$756.35 \$70,255.26 13-Apr-2021 Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund \$873.50 \$71,128.76	13-Apr-2021	Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund		\$926.44	\$63,980.25
13-Apr-2021 Sell PER0102AU - Perpetual Concentrated Equity Fund \$5,373.18 \$69,498.91 13-Apr-2021 Sell ETL0071AU - T. Rowe Price Global Equity Fund \$756.35 \$70,255.26 13-Apr-2021 Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund \$873.50 \$71,128.76	13-Apr-2021	Rebate APN0008AU - APN AREIT Fund		\$1.22	\$63,981.47
13-Apr-2021 Sell ETL0071AU - T. Rowe Price Global Equity Fund \$756.35 \$70,255.26 13-Apr-2021 Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund \$873.50 \$71,128.76	13-Apr-2021	Sell PLA0004AU - Platinum Asia Fund		\$144.26	\$64,125.73
13-Apr-2021 Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund \$873.50 \$71,128.76	13-Apr-2021	Sell PER0102AU - Perpetual Concentrated Equity Fund		\$5,373.18	\$69,498.91
	13-Apr-2021	Sell ETL0071AU - T. Rowe Price Global Equity Fund		\$756.35	\$70,255.26
13-Apr-2021 Buy ETL0398AU - T. Rowe Price Dynamic Global Bond Fund \$496.19	13-Apr-2021	Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund		\$873.50	\$71,128.76
	13-Apr-2021	Buy ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	\$496.19		\$70,632.57

Buy MGE0002AU - Magellan Infrastructure Fund	\$832.25		\$67,073.41
Buy MIA0001AU - MFS Global Equity Trust	\$37,780.99		\$29,292.42
Buy SBC0007AU - UBS Diversified Fixed Income Fund	\$3,488.68		\$25,803.74
Buy SBC0812AU - UBS Short-Term Fixed Income Fund	\$11,912.94		\$13,890.80
Buy SCH0028AU - Schroder Fixed Income Fund - Wholesale	\$3,198.18		\$10,692.62
Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$8.98	\$10,701.60
Income UBS0004AU - UBS Australian Small Companies Fund		\$582.37	\$11,283.97
Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$4.23	\$11,288.20
Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$2.98	\$11,291.18
Income Payment	\$1,600.00		\$9,691.18
Adviser Service Fee	\$221.09		\$9,470.09
Administration Fee	\$142.90		\$9,327.19
Reduced Input Tax Credit		\$9.74	\$9,336.93
Income APN0008AU - APN AREIT Fund		\$23.59	\$9,360.52
Income Payment	\$1,600.00		\$7,760.52
Adviser Service Fee	\$228.97		\$7,531.55
Administration Fee	\$148.79		\$7,382.76
Reduced Input Tax Credit		\$10.14	\$7,392.90
Income APN0008AU - APN AREIT Fund		\$23.59	\$7,416.49
Income Payment	\$1,600.00		\$5,816.49
			AT 010 10
Closing Balance			\$5,816.49
	Buy MIA0001AU - MFS Global Equity Trust Buy SBC0007AU - UBS Diversified Fixed Income Fund Buy SBC0812AU - UBS Short-Term Fixed Income Fund Buy SCH0028AU - Schroder Fixed Income Fund - Wholesale Rebate AAP0103AU - Ausbil Australian Active Equity Fund Income UBS0004AU - UBS Australian Small Companies Fund Rebate SBC0812AU - UBS Short-Term Fixed Income Fund Rebate SBC0007AU - UBS Diversified Fixed Income Fund Income Payment Adviser Service Fee Administration Fee Reduced Input Tax Credit Income APN0008AU - APN AREIT Fund Income Payment Adviser Service Fee Administration Fee Reduced Input Tax Credit	Buy MIA0001AU - MFS Global Equity Trust \$37,780.99 Buy SBC0007AU - UBS Diversified Fixed Income Fund \$3,488.68 Buy SBC0812AU - UBS Short-Term Fixed Income Fund \$11,912.94 Buy SCH0028AU - Schroder Fixed Income Fund - Wholesale \$3,198.18 Rebate AAP0103AU - Ausbil Australian Active Equity Fund	Buy MIA0001AU - MFS Global Equity Trust \$37,780.99 Buy SBC0007AU - UBS Diversified Fixed Income Fund \$11,912.94 Buy SBC0812AU - UBS Short-Term Fixed Income Fund \$11,912.94 Buy SCH0028AU - Schroder Fixed Income Fund - Wholesale \$3,198.18 Rebate AAP0103AU - Ausbil Australian Active Equity Fund \$8.98 Income UBS0004AU - UBS Australian Small Companies Fund \$582.37 Rebate SBC0812AU - UBS Short-Term Fixed Income Fund \$4.23 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$2.98 Income Payment \$1,600.00 Adviser Service Fee \$221.09 Administration Fee \$142.90 Reduced Input Tax Credit \$9.74 Income Payment \$1,600.00 Adviser Service Fee \$228.97 Administration Fee \$148.79 Reduced Input Tax Credit \$1,600.00 Adviser Service Fee \$23.59 Income Payment \$1,600.00 Adviser Service Fee \$23.59 Reduced Input Tax Credit \$1,600.00 Income APN0008AU - APN AREIT Fund \$23.59 Income Payment \$1,600.00

Debit

\$2,726.91

Credit

Balance

\$67,905.66

\$-5,930.48

Important Information

Date

13-Apr-2021

Date report was prepared 26 April 2023

Available Cash as at 26 April 2023

Transaction

Buy IOF0145AU - Janus Henderson Tactical Income Fund

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.