

**Malibu Superannuation Fund**  
**DETAILED OPERATING STATEMENT**  
FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

ACCOUNT NAME/DESCRIPTION	REFERENCE	\$
<b>Income</b>		
Trust Distributions		
Year End Trust Distribution Reallocation of Foreign Income WHT3810AU - Firetrail Aus High Conviction Fund	YETD000004	-0.46
Trust Distribution Foreign Tax Credits WHT3810AU - Firetrail Aus High Conviction Fund	TD000004	0.01
Trust Distribution Imputed Credits WHT3810AU - Firetrail Aus High Conviction Fund	TD000004	293.70
Year End Trust Distribution Reallocation of Foreign Income SLT2171AU - Nanuk New World Fund	YETD000004	-351.11
Trust Distribution Foreign Tax Credits SLT2171AU - Nanuk New World Fund	TD000004	50.79
Year End Trust Distribution Reallocation of Foreign Income SCH0047AU - Schroder Real Return Fund Ws	YETD000004	-1,257.56
Trust Distribution Foreign Tax Credits SCH0047AU - Schroder Real Return Fund Ws	TD000004	17.40
Trust Distribution Imputed Credits SCH0047AU - Schroder Real Return Fund Ws	TD000004	103.63
Year End Trust Distribution Reallocation of Foreign Income SCH0028AU - Schroder Fixed Income Fd Ws Class	YETD000004	-351.30
Trust Distribution Foreign Tax Credits SCH0028AU - Schroder Fixed Income Fd Ws Class	TD000004	0.04
Trust Distribution Imputed Credits SCH0028AU - Schroder Fixed Income Fd Ws Class	TD000004	1.00
Year End Trust Distribution Reallocation of Foreign Income PER0669AU - Perpetual Pure Credit Alpha Fund - Class W	YETD000004	-6.04
Trust Distribution Foreign Tax Credits PER0669AU - Perpetual Pure Credit Alpha Fund - Class W	TD000004	0.37
Trust Distribution Imputed Credits PER0669AU - Perpetual Pure Credit Alpha Fund - Class W	TD000004	1.34
Year End Trust Distribution Reallocation of Foreign Income MGE0006AU - Magellan Infrastructure Fd (Unhedged)	YETD000004	-112.55
Trust Distribution Foreign Tax Credits MGE0006AU - Magellan Infrastructure Fd (Unhedged)	TD000004	41.52
Trust Distribution Imputed Credits MGE0006AU - Magellan Infrastructure Fd (Unhedged)	TD000004	1.60
Year End Trust Distribution Reallocation of Foreign Income IOF0045AU - Antipodes Global Fund (Class P)	YETD000004	-166.35
Trust Distribution Foreign Tax Credits IOF0045AU - Antipodes Global Fund (Class P)	TD000004	133.84
Trust Distribution Imputed Credits IOF0045AU - Antipodes Global Fund (Class P)	TD000004	2.63
Year End Trust Distribution Reallocation of Foreign Income HOW0098AU - Ardea Real Outcome Fund	YETD000004	-44.04
Year End Trust Distribution Reallocation of Foreign Income HOW0053AU - Wavestone Dynamic Aust Equity Fund	YETD000004	-23.55
Trust Distribution Foreign Tax Credits HOW0053AU - Wavestone Dynamic Aust Equity Fund	TD000004	1.13
Trust Distribution Imputed Credits HOW0053AU - Wavestone Dynamic Aust Equity Fund	TD000004	387.98
Year End Trust Distribution Reallocation of Foreign Income HOW0052AU - Kapstream Whs Absol Rtn Inc Fd	YETD000004	-58.74
Trust Distribution Imputed Credits FHT0042AU - Harvest Lane Asset Management Absolute Return Fund	TD000004	517.08
Year End Trust Distribution Reallocation of Foreign Income ETL0490AU - L1 Capital Long Short Fund D Class	YETD000004	-91.70
Year End Trust Distribution Reallocation of Foreign Income ETL0071AU - T. Rowe Price Glob Equity Fd	YETD000004	-13.62
Trust Distribution Foreign Tax Credits ETL0071AU - T. Rowe Price Glob Equity Fd	TD000004	13.62

Year End Trust Distribution Reallocation of Foreign Income BFL0002AU - Bennelong Concentrated Aust Equ Fd	YETD000004	-45.78
Trust Distribution Foreign Tax Credits BFL0002AU - Bennelong Concentrated Aust Equ Fd	TD000004	7.31
Trust Distribution Imputed Credits BFL0002AU - Bennelong Concentrated Aust Equ Fd	TD000004	216.09
Trust Distribution Imputed Credits ASC0003AU - Smallco Broadcap	TD000004	112.58
Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000105	RIN000060	-175.87
Reverse: Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit - IN000106	RIN000059	-517.08
Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000107	RIN000058	-254.93
Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000104	RIN000057	-40.22
Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000108	RIN000056	-133.05
Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit - IN000109	RIN000055	-2.63
Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit - IN000111	RIN000054	-0.96
Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000112	RIN000053	-0.58
Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000113	RIN000052	-0.76
Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000114	RIN000051	-0.25
Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000115	RIN000050	-0.25
Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit - IN000110	RIN000049	-0.64
Reverse: Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Franking Credits - IN000103	RIN000048	-112.58
Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000116	RIN000047	-0.25
Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000117	RIN000046	-0.25
Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit - IN000118	RIN000045	-52.53
Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit - IN000119	RIN000044	-51.10
Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit - IN000120	RIN000043	-293.70
Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits - IN000121	RIN000042	-7.31
Reverse: Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ELT0490AU YTD Foreign Tax Credits - IN000122	RIN000041	-13.62
Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits - IN000123	RIN000040	-1.13
Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits - IN000124	RIN000039	-119.52
Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU YTD Foreign Tax Credits - IN000125	RIN000038	-41.52
Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits - IN000126	RIN000037	-0.37
Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits - IN000127	RIN000036	-0.04
Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU YTD Foreign Tax Credits - IN000128	RIN000035	-17.40
Reverse: Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits - IN000129	RIN000034	-50.79

Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits - IN000130	RIN000033	-0.01
Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits	IN000130	0.01
Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits	IN000129	50.79
Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU YTD Foreign Tax Credits	IN000128	17.40
Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits	IN000127	0.04
Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits	IN000126	0.37
Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU YTD Foreign Tax Credits	IN000125	41.52
Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits	IN000124	119.52
Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits	IN000123	1.13
Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ETL0071AU YTD Foreign Tax Credits	IN000122	13.62
Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits	IN000121	7.31
Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit	IN000120	293.70
Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit	IN000119	51.10
Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit	IN000118	52.53
Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	IN000117	0.25
Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	IN000116	0.25
Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	IN000115	0.25
Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	IN000114	0.25
Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit	IN000113	0.76
Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit	IN000112	0.58
Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit	IN000111	0.96
Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit	IN000110	0.64
Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit	IN000109	2.63
Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit	IN000108	133.05
Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit	IN000107	254.93
Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit	IN000106	517.08
Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits	IN000105	175.87
Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits	IN000104	40.22
Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Franking Credits	IN000103	112.58
Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ETL0071AU Distribution Ex 30/06/2020	IN000102	3,239.60
Income MGE0002AU Magellan Infrastructure Fd - 30 Jun 2020 - MGE0002AU Distribution Ex 30/06/2020	IN000101	327.42

Income MGE0001AU Magellan Global Fund - 30 Jun 2020 - MGE0001AU Distribution Ex 30/06/2020	IN000100	1,274.16
Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU Distribution Ex 30/06/2020	IN000099	1,680.39
Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Distribution Ex 30/06/2020	IN000098	665.56
Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Distribution Ex 30/06/2020	IN000097	104.22
Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Distribution Ex 30/06/2020	IN000096	353.98
Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Distribution Ex 30/06/2020	IN000095	1,295.45
Income HOW0098AU Ardea Real Outcome Fund - 30 Jun 2020 - HOW0098AU Distribution Ex 30/06/2020	IN000094	886.02
Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Distribution Ex 30/06/2020	IN000093	294.99
Income HOW0052AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0052AU Distribution Ex 30/06/2020	IN000092	145.26
Income FSF0075AU First Sentier W'Sale - Cash - 30 Jun 2020 - FSF0075AU Distribution Ex 30/06/2020	IN000091	126.23
Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Distribution Ex 30/06/2020	IN000090	27.94
Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Distribution Ex 30/06/2020	IN000089	1,090.30
Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Distribution Ex 30/06/2020	IN000088	1,114.14
Income FSF0075AU First State W'Sale - Cash - 3 Jun 2020 - FSF0075AU Distribution Ex 31/05/2020 cpu:0.0699997554363000	IN000047	176.72
Income NABHA NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP - 15 May 2020 - NABHA Interest payment	IN000037	254.72
Income FSF0075AU First State W'Sale - Cash - 29 Apr 2020 - FSF0075AU Distribution Ex 26/04/2020 cpu:0.0699998158151000	IN000048	176.72
Income HOW0052AU Kapstream Whs Absol Rtn Inc Fd - 9 Apr 2020 - HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	IN000075	147.49
Income SCH0028AU Schroder Fixed Income Fd Ws Class - 6 Apr 2020 - SCH0028AU Distribution Ex 31/03/2020 cpu:0.5903000051555000	IN000054	103.31
Income FSF0075AU First State W'Sale - Cash - 31 Mar 2020 - FSF0075AU Distribution Ex 29/03/2020 cpu:0.0499998826508000	IN000076	101.46
Reverse: Income MGE0001AU Magellan Global Fund - 20 Mar 2020 - Sell MGE0001AU - Transaction Fee - IN000087	RIN000015	-22.00
Income MGE0001AU Magellan Global Fund - 20 Mar 2020 - Sell MGE0001AU - Transaction Fee	IN000087	22.00
Income FSF0075AU First State W'Sale - Cash - 26 Feb 2020 - FSF0075AU Distribution Ex 23/02/2020 cpu:0.0499997059672000	IN000073	101.46
Income NABHA NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP - 17 Feb 2020 - NABHA Interest payment	IN000038	258.90
Income FSF0075AU First State W'Sale - Cash - 30 Jan 2020 - FSF0075AU Distribution Ex 26/01/2020 cpu:0.0500001019096000	IN000072	101.46
Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 17 Jan 2020 - PER0669AU Distribution Ex 31/12/2019 cpu:2.0398980358	IN000059	284.34
Income ETL0490AU L1 Capital Long Short Fund D Class - 16 Jan 2020 - ETL0490AU Distribution Ex 31/12/2019 cpu:2.7326392291701000	IN000046	549.54
Income HOW0052AU Kapstream Whs Absol Rtn Inc Fd - 13 Jan 2020 - HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923	IN000071	148.72
Income GSF0008AU Payden Global Income Opportunities - 13 Jan 2020 - GSF0008AU Distribution Ex 31/12/2019 cpu:0.0100000213755000	IN000070	2.79
Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 13 Jan 2020 - BFL0002AU Distribution Ex 31/12/2019 cpu:1.4456226533679000	IN000042	249.32
Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 9 Jan 2020 - MGE0006AU Distribution Ex 31/12/2019 cpu:2.999999677658000	IN000069	235.99

Income MGE0002AU Magellan Infrastructure Fd - 9 Jan 2020 - MGE0002AU Distribution Ex 31/12/2019 cpu:2.200900101229000	IN000060	240.10
Income SCH0047AU Schroder Real Return Fund Ws - 9 Jan 2020 - SCH0047AU Distribution Ex 31/12/2019 cpu:1.9731899495450000	IN000053	684.19
Income SCH0028AU Schroder Fixed Income Fd Ws Class - 9 Jan 2020 - SCH0028AU Distribution Ex 31/12/2019 cpu:0.5806499913581000	IN000052	101.62
Income WHT3810AU Firetrail Aus High Conviction Fund - 8 Jan 2020 - WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000	IN000068	501.55
Income FSF0075AU First State W'Sale - Cash - 17 Dec 2019 - FSF0075AU Distribution Ex 15/12/2019 cpu:0.1000001354490000	IN000065	202.92
Income FSF0075AU First State W'Sale - Cash - 27 Nov 2019 - FSF0075AU Distribution Ex 24/11/2019 cpu:0.0999998226291000	IN000064	202.92
Income HOW0053AU Wavestone Wsale Aust Equity L/S Fd - 26 Nov 2019 - HOW0053AU Distribution Ex 20/11/2019 cpu:2.9362108571462000	IN000063	565.22
Income NABHA NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP - 15 Nov 2019 - NABHA Interest payment	IN000039	265.01
Reverse: Income GRES Gresham Private Equity Co - Invest - P/ P - 14 Nov 2019 - Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - IN000086	RIN000013	-299.76
Income GRES Gresham Private Equity Co - Invest - P/ P - 14 Nov 2019 - Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861	IN000086	299.76
Income FSF0075AU First State W'Sale - Cash - 30 Oct 2019 - FSF0075AU Distribution Ex 27/10/2019 cpu:0.0999998760352000	IN000062	153.42
Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 21 Oct 2019 - PER0669AU Distribution Ex 30/09/2019 cpu:1.5612560765027000	IN000058	217.62
Income HOW0052AU Kapstream W'hs Absol Rtn Inc Fd - 10 Oct 2019 - HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000	IN000061	144.59
Income GSF0008AU Payden Global Income Opportunities - 10 Oct 2019 - GSF0008AU Distribution Ex 30/09/2019 cpu:0.0100000075852000	IN000056	2.79
Income SCH0028AU Schroder Fixed Income Fd Ws Class - 4 Oct 2019 - SCH0028AU Distribution Ex 30/09/2019 cpu:0.5914500170493000	IN000051	103.51
Income FSF0075AU First State W'Sale - Cash - 17 Sep 2019 - FSF0075AU Distribution Ex 15/09/2019 cpu:0.1000002090869000	IN000067	153.42
Reverse: Income GRES Gresham Private Equity Co - Invest - P/ P - 6 Sep 2019 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - IN000085	RIN000014	-14,435.00
Income GRES Gresham Private Equity Co - Invest - P/ P - 6 Sep 2019 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858	IN000085	14,435.00
Income FSF0075AU First State W'Sale - Cash - 28 Aug 2019 - FSF0075AU Distribution Ex 25/08/2019 cpu:0.0999996796546000	IN000066	153.42
Income NABHA NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP - 15 Aug 2019 - NABHA Interest payment	IN000040	348.73
Income FSF0075AU First State W'Sale - Cash - 1 Aug 2019 - FSF0075AU Distribution Ex 28/07/2019 cpu:0.0999999569169000	IN000074	153.42
Reverse: Income HOW0053AU Wavestone Wsale Aust Equity L/S Fd - 17 Jul 2019 - HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 - IN000077	RIN000025	-1,770.77
Income HOW0053AU Wavestone Wsale Aust Equity L/S Fd - 17 Jul 2019 - HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000	IN000077	1,770.77
Reverse: Income ASC0003AU Smallco Broadcap - 16 Jul 2019 - ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 - IN000041	RIN000024	-1,928.62
Reverse: Income SLT2171AU Nanuk New World Fund - 16 Jul 2019 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - IN000079	RIN000022	-236.58
Reverse: Income ETL0490AU L1 Capital Long Short Fund D Class - 16 Jul 2019 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - IN000045	RIN000021	-547.67
Reverse: Income HOW0052AU Kapstream W'hs Absol Rtn Inc Fd - 16 Jul 2019 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - IN000078	RIN000020	-142.44
Income SLT2171AU Nanuk New World Fund - 16 Jul 2019 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000	IN000079	236.58
Income HOW0052AU Kapstream W'hs Absol Rtn Inc Fd - 16 Jul 2019 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000	IN000078	142.44
Income ETL0490AU L1 Capital Long Short Fund D Class - 16 Jul 2019 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000	IN000045	547.67
Income ASC0003AU Smallco Broadcap - 16 Jul 2019 - ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000	IN000041	1,928.62

Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 15 Jul 2019 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - IN000082	RIN000030	-571.24
Reverse: Income MGE0002AU Magellan Infrastructure Fd - 15 Jul 2019 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - IN000084	RIN000029	-245.56
Reverse: Income MGE0001AU Magellan Global Fund - 15 Jul 2019 - MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - IN000080	RIN000026	-1,991.48
Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 15 Jul 2019 - WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 - IN000081	RIN000019	-609.51
Income MGE0002AU Magellan Infrastructure Fd - 15 Jul 2019 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000	IN000084	245.56
Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 15 Jul 2019 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000	IN000082	571.24
Income WHT3810AU Firetrail Aus High Conviction Fund - 15 Jul 2019 - WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000	IN000081	609.51
Income MGE0001AU Magellan Global Fund - 15 Jul 2019 - MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000	IN000080	1,991.48
Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 12 Jul 2019 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - IN000057	RIN000032	-8.34
Reverse: Income ETL0071AU T. Rowe Price Glob Equity Fd - 12 Jul 2019 - ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000 - IN000044	RIN000028	-2,483.26
Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 12 Jul 2019 - IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 - IN000083	RIN000016	-2,116.72
Income IOF0045AU Antipodes Global Fund (Class P) - 12 Jul 2019 - IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000	IN000083	2,116.72
Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 12 Jul 2019 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000	IN000057	8.34
Income ETL0071AU T. Rowe Price Glob Equity Fd - 12 Jul 2019 - ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000	IN000044	2,483.26
Reverse: Income GSF0008AU Payden Global Income Opportunities - 11 Jul 2019 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - IN000055	RIN000027	-279.38
Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 11 Jul 2019 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - IN000043	RIN000017	-561.97
Income GSF0008AU Payden Global Income Opportunities - 11 Jul 2019 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000	IN000055	279.38
Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 11 Jul 2019 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000	IN000043	561.97
Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 10 Jul 2019 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - IN000049	RIN000031	-101.87
Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 10 Jul 2019 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - IN000050	RIN000023	-684.24
Income SCH0047AU Schroder Real Return Fund Ws - 10 Jul 2019 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000	IN000050	684.24
Income SCH0028AU Schroder Fixed Income Fd Ws Class - 10 Jul 2019 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000	IN000049	101.87
Reverse: Income FSF0075AU First State W'Sale - Cash - 4 Jul 2019 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - IN000036	RIN000018	-192.97
Income FSF0075AU First State W'Sale - Cash - 4 Jul 2019 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000	IN000036	192.97
Subtotal Trust Distributions		19,093.91
Income - Cash		
Income Macquarie # 963831748 - 2 Jun 2020 - REBATE OF ADVISER COMMISSION INTEREST	IN000019	0.04
Reverse: Income Macquarie # 963831748 - 2 Jun 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000008	RIN000007	-0.04
Income Macquarie # 963831748 - 2 Jun 2020 - REBATE OF ADVISER COMMISSION INTEREST	IN000008	0.04
Income Macquarie # 963831748 - 4 May 2020 - REBATE OF ADVISER COMMISSION INTEREST	IN000020	0.04
Reverse: Income Macquarie # 963831748 - 4 May 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000009	RIN000008	-0.04

Income Macquarie # 963831748 - 4 May 2020 - REBATE OF ADVISER COMMISSION INTEREST	IN000009	0.04
Income Macquarie # 963831748 - 2 Apr 2020 - REBATE OF ADVISER COMMISSION INTEREST	IN000021	0.04
Reverse: Income Macquarie # 963831748 - 2 Apr 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000010	RIN000009	-0.04
Income Macquarie # 963831748 - 2 Apr 2020 - REBATE OF ADVISER COMMISSION INTEREST	IN000010	0.04
Income Hub24 cash Account - 31 Mar 2020 - Interest Credited Mar 2020	IN000035	1.76
Income Macquarie # 963831748 - 3 Mar 2020 - REBATE OF ADVISER COMMISSION INTEREST	IN000022	0.04
Reverse: Income Macquarie # 963831748 - 3 Mar 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000011	RIN000010	-0.04
Income Macquarie # 963831748 - 3 Mar 2020 - REBATE OF ADVISER COMMISSION INTEREST	IN000011	0.04
Income Hub24 cash Account - 28 Feb 2020 - Interest Credited Feb 2020	IN000027	10.49
Income Macquarie # 963831748 - 4 Feb 2020 - REBATE OF ADVISER COMMISSION INTEREST	IN000023	0.04
Reverse: Income Macquarie # 963831748 - 4 Feb 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000012	RIN000011	-0.04
Income Macquarie # 963831748 - 4 Feb 2020 - REBATE OF ADVISER COMMISSION INTEREST	IN000012	0.04
Income Hub24 cash Account - 31 Jan 2020 - Interest Credited Jan 2020	IN000028	12.01
Income Macquarie # 963831748 - 3 Jan 2020 - REBATE OF ADVISER COMMISSION INTEREST	IN000024	0.04
Reverse: Income Macquarie # 963831748 - 3 Jan 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000005	RIN000012	-0.04
Income Macquarie # 963831748 - 3 Jan 2020 - REBATE OF ADVISER COMMISSION INTEREST	IN000005	0.04
Income Hub24 cash Account - 31 Dec 2019 - Interest Credited Dec 2019	IN000029	9.88
Income Macquarie # 963831748 - 3 Dec 2019 - REBATE OF ADVISER COMMISSION INTEREST	IN000013	0.04
Reverse: Income Macquarie # 963831748 - 3 Dec 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000001	RIN000001	-0.04
Income Macquarie # 963831748 - 3 Dec 2019 - REBATE OF ADVISER COMMISSION INTEREST	IN000001	0.04
Income Hub24 cash Account - 29 Nov 2019 - Interest Credited Nov 2019	IN000030	12.20
Income Macquarie # 963831748 - 4 Nov 2019 - REBATE OF ADVISER COMMISSION INTEREST	IN000014	0.04
Reverse: Income Macquarie # 963831748 - 4 Nov 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000002	RIN000002	-0.04
Income Macquarie # 963831748 - 4 Nov 2019 - REBATE OF ADVISER COMMISSION INTEREST	IN000002	0.04
Income CBA Online Saver # 11290129 - 1 Nov 2019 - Credit Interest	IN000026	0.76
Income Hub24 cash Account - 31 Oct 2019 - Interest Credited Oct 2019	IN000034	15.26
Income Macquarie # 963831748 - 2 Oct 2019 - REBATE OF ADVISER COMMISSION INTEREST	IN000015	0.04
Reverse: Income Macquarie # 963831748 - 2 Oct 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000003	RIN000003	-0.04
Income Macquarie # 963831748 - 2 Oct 2019 - REBATE OF ADVISER COMMISSION INTEREST	IN000003	0.04
Income CBA Online Saver # 11290129 - 1 Oct 2019 - Credit Interest	IN000025	0.62
Income Hub24 cash Account - 30 Sep 2019 - Interest Credited Sep 2019	IN000033	31.73
Income Macquarie # 963831748 - 3 Sep 2019 - REBATE OF ADVISER COMMISSION INTEREST	IN000016	0.04
Reverse: Income Macquarie # 963831748 - 3 Sep 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000004	RIN000004	-0.04
Income Macquarie # 963831748 - 3 Sep 2019 - REBATE OF ADVISER COMMISSION INTEREST	IN000004	0.04
Income Hub24 cash Account - 30 Aug 2019 - Interest Credited Aug 2019	IN000032	24.22

Income Macquarie # 963831748 - 2 Aug 2019 - REBATE OF ADVISER COMMISSION INTEREST	IN000017	0.04
Reverse: Income Macquarie # 963831748 - 2 Aug 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000006	RIN000005	-0.04
Income Macquarie # 963831748 - 2 Aug 2019 - REBATE OF ADVISER COMMISSION INTEREST	IN000006	0.04
Income Hub24 cash Account - 31 Jul 2019 - Interest Credited Jul 2019	IN000031	47.03
Income Macquarie # 963831748 - 2 Jul 2019 - REBATE OF ADVISER COMMISSION INTEREST	IN000018	0.04
Reverse: Income Macquarie # 963831748 - 2 Jul 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000007	RIN000006	-0.04
Income Macquarie # 963831748 - 2 Jul 2019 - REBATE OF ADVISER COMMISSION INTEREST	IN000007	0.04
Subtotal Income - Cash		166.44
Gain on sale - Other		
Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 24 Mar 2020	PS000034	482.73
Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020	PS000032	438.82
Reverse: Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020 - PS000010	RPS000014	-460.82
Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020	PS000010	460.82
Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 20 Mar 2020	PS000031	1,201.74
Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 20 Mar 2020	PS000028	82.40
Reverse: Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 17 Mar 2020 - PS000011	RPS000016	-504.73
Reverse: Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 17 Mar 2020 - PS000008	RPS000013	-1,223.74
Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 17 Mar 2020 - PS000005	RPS000010	-104.40
Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 17 Mar 2020	PS000011	504.73
Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 17 Mar 2020	PS000008	1,223.74
Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 17 Mar 2020	PS000005	104.40
Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 20 Nov 2019	PS000027	428.34
Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019	PS000019	2,735.60
Reverse: Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019 - PS000016	RPS000001	-2,713.60
Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019	PS000016	2,713.60
Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 15 Nov 2019 - PS000004	RPS000009	-450.34
Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 15 Nov 2019	PS000004	450.34
Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 22 Aug 2019	PS000024	281.80
Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 21 Aug 2019	PS000023	238.67
Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 21 Aug 2019	PS000022	1,645.01
Reverse: Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 16 Aug 2019 - PS000009	RPS000006	-303.80
Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 16 Aug 2019 - PS000003	RPS000005	-260.67
Reverse: Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 16 Aug 2019 - PS000007	RPS000004	-1,667.01
Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 16 Aug 2019	PS000009	303.80
Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 16 Aug 2019	PS000007	1,667.01
Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 16 Aug 2019	PS000003	260.67



Subtotal Gain on sale - Other		7,535.11
Gross foreign income		
Year End Trust Distribution Reallocation of Foreign Income WHT3810AU - Firetrail Aus High Conviction Fund	YETD000004	0.46
Year End Trust Distribution Reallocation of Foreign Income SLT2171AU - Nanuk New World Fund	YETD000004	351.11
Year End Trust Distribution Reallocation of Foreign Income SCH0047AU - Schroder Real Return Fund Ws	YETD000004	1,257.56
Year End Trust Distribution Reallocation of Foreign Income SCH0028AU - Schroder Fixed Income Fd Ws Class	YETD000004	351.30
Year End Trust Distribution Reallocation of Foreign Income PER0669AU - Perpetual Pure Credit Alpha Fund - Class W	YETD000004	6.04
Year End Trust Distribution Reallocation of Foreign Income MGE0006AU - Magellan Infrastructure Fd (Unhedged)	YETD000004	112.55
Year End Trust Distribution Reallocation of Foreign Income IOF0045AU - Antipodes Global Fund (Class P)	YETD000004	166.35
Year End Trust Distribution Reallocation of Foreign Income HOW0098AU - Ardea Real Outcome Fund	YETD000004	44.04
Year End Trust Distribution Reallocation of Foreign Income HOW0053AU - Wavestone Dynamic Aust Equity Fund	YETD000004	23.55
Year End Trust Distribution Reallocation of Foreign Income HOW0052AU - Kapstream Whs Absol Rtn Inc Fd	YETD000004	58.74
Year End Trust Distribution Reallocation of Foreign Income ETL0490AU - L1 Capital Long Short Fund D Class	YETD000004	91.70
Year End Trust Distribution Reallocation of Foreign Income ETL0071AU - T. Rowe Price Glob Equity Fd	YETD000004	13.62
Year End Trust Distribution Reallocation of Foreign Income BFL0002AU - Bennelong Concentrated Aust Equ Fd	YETD000004	45.78
Subtotal Gross foreign income		2,522.80
Employer Concessional		
Direct Credit 301500 WP Invest Pty Lt bm super june 20	CON000001	418.00
Direct Credit 301500 WP Invest Pty Lt bm super may 20	CON000002	418.00
Direct Credit 301500 WP Invest Pty Lt amend super 202004	CON000023	3.96
Direct Credit 301500 WP Invest Pty Lt amend super 202003	CON000022	160.80
Direct Credit 301500 WP Invest Pty Lt amend super 201912	CON000021	300.46
Direct Credit 301500 WP Invest Pty Lt bm super 1 april	CON000005	200.00
Direct Credit 301500 WP Invest Pty Lt bm super 3 mar 20	CON000006	100.00
Direct Credit 301500 WP Invest Pty Lt bm super 2 mar 20	CON000007	200.00
Direct Credit 301500 WP Invest Pty Lt bm super 1 mch 20	CON000009	100.00
Direct Credit 301500 WP Invest Pty Lt bm super feb 2020	CON000017	200.00
Direct Credit 301500 WP Invest Pty Lt bm super 2 jan 20	CON000016	100.00
Direct Credit 301500 WP Invest Pty Lt bm super jan 20	CON000015	300.00
Direct Credit 301500 WP Invest Pty Lt bm super dec2 19	CON000014	200.00
Direct Credit 301500 WP Invest Pty Lt bm super dec 19	CON000013	300.00
Direct Credit 301500 WP Invest Pty Lt bm super nov 19 1	CON000012	300.00
Direct Credit 301500 WP Invest Pty Lt bm super oct 19 2	CON000011	300.00
Direct Credit 301500 WP Invest Pty Lt bm super oct 19	CON000010	200.00
Direct Credit 301500 WP Invest Pty Lt bm super sep 19	CON000003	570.00
Direct Credit 301500 WP Invest Pty Lt bm super aug 19	CON000004	570.00
Direct Credit 301500 WP Invest Pty Lt bm super july 19	CON000008	570.00
Subtotal Employer Concessional		5,511.22
Salary Sacrifice - Concessional		
Direct Credit 301500 WP Invest Pty Lt bm salary sacrific	CON000018	5,000.00
Subtotal Salary Sacrifice - Concessional		5,000.00

Personal - Concessional		
Direct Credit 158824 MALONEY B S 01549	CON000020	3,000.00
Direct Credit 158824 MALONEY B S 04652	CON000019	11,000.00
Subtotal Personal - Concessional		14,000.00
Unrealised Gain on Market Revaluation		
Reval at Year End at 30/06/2020	MR000002	7,598.00
Subtotal Unrealised Gain on Market Revaluation		7,598.00
<b>Income Subtotal:</b>		<b>61,427.48</b>
<b>LESS EXPENSES:</b>		
ATO Supervisory Levy		
ATO Supervisory Levy	JE000008	259.00
Reverse: ATO Supervisory Levy - JE000005	RJE000002	-259.00
ATO Supervisory Levy	JE000005	259.00
Subtotal ATO Supervisory Levy		259.00
Regulatory Fees		
BPAY ASIC 17301 CommBiz 2291295924453 asic annual fee	EX000018	267.00
Subtotal Regulatory Fees		267.00
Bank Expense		
Paper Statement Fee	EX000026	2.50
Paper Statement Fee	EX000013	2.50
Paper Statement Fee	EX000025	5.00
Paper Statement Fee	EX000012	2.50
Paper Statement Fee	EX000024	2.50
Paper Statement Fee	EX000011	2.50
Paper Statement Fee	EX000023	5.00
Paper Statement Fee	EX000010	2.50
Account Fee	EX000009	4.67
Paper Statement Fee	EX000022	5.00
Account Fee	EX000008	10.00
Paper Statement Fee	EX000006	2.50
Account Fee	EX000007	10.00
Paper Statement Fee	EX000021	2.50
Account Fee	EX000005	10.00
Paper Statement Fee	EX000004	2.50
Paper Statement Fee	EX000020	5.00
Account Fee	EX000003	10.00
Paper Statement Fee	EX000002	2.50
Account Fee	EX000001	10.00
Subtotal Bank Expense		99.67
Loss on sale - Other		
Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 30 Jun 2020	PS000020	3,626.29
Reverse: Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 24 Jun 2020 - PS000001	RPS000002	-3,604.29
Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 24 Jun 2020	PS000001	3,604.29
Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 24 Mar 2020	PS000033	416.70
Reverse: Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 17 Mar 2020 - PS000015	RPS000015	-394.70

Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 17 Mar 2020	PS000015	394.70
Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 12 Mar 2020	PS000030	8,818.29
Reverse: Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 10 Mar 2020 - PS000013	RPS000012	-8,796.29
Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 10 Mar 2020	PS000013	8,796.29
Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 15 Jan 2020	PS000029	49.19
Reverse: Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 2 Jan 2020 - PS000006	RPS000011	-27.19
Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 2 Jan 2020	PS000006	27.19
Proceeds of sale GRES - Gresham Private Equity Co - Invest - P/ P x 1,017.19 - 14 Nov 2019	PS000018	717.43
Proceeds of sale GRES - Gresham Private Equity Co - Invest - P/ P x 48,982.81 - 6 Sep 2019	PS000017	34,547.81
Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 23 Aug 2019	PS000026	137.05
Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 22 Aug 2019	PS000025	255.36
Reverse: Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 16 Aug 2019 - PS000014	RPS000008	-115.05
Reverse: Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 16 Aug 2019 - PS000002	RPS000007	-233.36
Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 16 Aug 2019	PS000014	115.05
Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 16 Aug 2019	PS000002	233.36
Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 23 Jul 2019	PS000021	3,708.27
Reverse: Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 18 Jul 2019 - PS000012	RPS000003	-3,686.27
Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 18 Jul 2019	PS000012	3,686.27
Subtotal Loss on sale - Other		52,276.39
<b>Accounting Charges</b>		
Direct Credit 301500 WP Invest Pty Lt Co WLAS inv 399	EX000040	1,760.00
Subtotal Accounting Charges		1,760.00
<b>Investment expenses</b>		
Portfolio Service Fees May 2020 - Hub24	EX000027	192.06
Portfolio Service Fees Apr 2020 - Hub24	EX000028	184.59
Portfolio Service Fees Mar 2020 - Hub24	EX000029	191.85
Portfolio Service Fees Feb 2020 - Hub24	EX000030	185.73
Portfolio Service Fees Jan 2020 - Hub24	EX000031	198.90
Portfolio Service Fees Dec 2019 - Hub24	EX000032	198.13
Portfolio Service Fees Nov 2019 - Hub24	EX000033	191.15
Portfolio Service Fees Oct 2019 - Hub24	EX000034	196.68
Portfolio Service Fees Sep 2019 - Hub24	EX000035	190.18
Expense Recovery 18/19	EX000041	77.78
Portfolio Service Fees Aug 2019 - Hub24	EX000036	195.79
Portfolio Service Fees Jul 2019 - Hub24	EX000037	195.99
Portfolio Service Fees Jun 2019 - Hub24	EX000038	189.27
Subtotal Investment expenses		2,388.10

Management and administration expenses		
Direct Debit 314011 CHRIS HOGAN & CO PAYWAY2487387178	EX000042	110.00
Subtotal Management and administration expenses		110.00
Pensions Paid - Preserved/Taxable		
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june special 2 - 29 Jun 2020	PAY000017	6,963.60
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - 26 Jun 2020	PAY000016	6,963.60
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - 1 Jun 2020	PAY000030	2,487.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - 24 May 2020	PAY000029	2,487.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris special - 12 Feb 2020	PAY000028	9,948.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - 28 Jan 2020	PAY000027	994.80
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - 28 Jan 2020	PAY000026	2,487.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - 12 Jan 2020	PAY000025	994.80
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Jan 20 - 28 Dec 2019	PAY000024	2,487.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Dec 19 - 6 Dec 2019	PAY000023	2,487.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - 4 Nov 2019	PAY000022	2,487.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - 8 Oct 2019	PAY000021	2,487.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - 9 Sep 2019	PAY000020	2,487.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - 9 Aug 2019	PAY000019	2,487.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co july TRIS - 18 Jul 2019	PAY000018	2,487.00
Subtotal Pensions Paid - Preserved/Taxable		50,734.80
Pensions Paid - Preserved/Non Taxable		
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june special 2 - 29 Jun 2020	PAY000017	36.40
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - 26 Jun 2020	PAY000016	36.40
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - 1 Jun 2020	PAY000030	13.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - 24 May 2020	PAY000029	13.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris special - 12 Feb 2020	PAY000028	52.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - 28 Jan 2020	PAY000027	5.20
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - 28 Jan 2020	PAY000026	13.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - 12 Jan 2020	PAY000025	5.20
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Jan 20 - 28 Dec 2019	PAY000024	13.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Dec 19 - 6 Dec 2019	PAY000023	13.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - 4 Nov 2019	PAY000022	13.00
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS	PAY000021	13.00

Oct 19 - 8 Oct 2019		
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris sep	PAY000020	13.00
19 - 9 Sep 2019		
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris aug	PAY000019	13.00
19 - 9 Aug 2019		
Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co july TRIS -	PAY000018	13.00
18 Jul 2019		
Subtotal Pensions Paid - Preserved/Non Taxable		265.20
Unrealised Loss on Market Revaluation		
Reverse: Reval at Migration at 30/06/2019 - MR000001	RMR000001	-16,864.61
Subtotal Unrealised Loss on Market Revaluation		-16,864.61
<b>Expenses Subtotal:</b>		<b>91,295.55</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>\$-29,868.07</b>
<b>Income Tax</b>		<b>\$4,887.00</b>
Year End Tax Payment	TAX000001	\$4,887.00
<b>Benefits Accrued as a Result of Operations</b>		<b>-34,755.07</b>