

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 21,583.4248 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final			2,788.23	2,788.23 CR
				2,788.23	2,788.23 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			92.18	92.18 CR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			3.31	95.49 CR
30/06/2021	Distribution 19,676.2400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final			8,538.58	8,634.07 CR
				8,634.07	8,634.07 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2020	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			376.36	376.36 CR
15/01/2021	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			441.28	817.64 CR
12/04/2021	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			377.93	1,195.57 CR
30/06/2021	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final			550.98	1,746.55 CR
				1,746.55	1,746.55 CR
<u>Cromwell Direct Property Fund (CRM0018AU1)</u>					
11/03/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			194.66	194.66 CR
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			194.66	389.32 CR
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			194.66	583.98 CR
10/06/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]			194.66	778.64 CR
30/06/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final			194.66	973.30 CR
				973.30	973.30 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			1,424.43	1,424.43 CR

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06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			2,057.96	3,482.39 CR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			68.95	3,551.34 CR
30/06/2021	Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final			239.78	3,791.12 CR
				3,791.12	3,791.12 CR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2021	Distribution 29,372.0300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final			1,320.17	1,320.17 CR
				1,320.17	1,320.17 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			1,555.99	1,555.99 CR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			254.54	1,810.53 CR
30/06/2021	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260- Final			6,945.60	8,756.13 CR
				8,756.13	8,756.13 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			1,193.09	1,193.09 CR
30/06/2021	Distribution 60,007.1549 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234-Final			554.12	1,747.21 CR
				1,747.21	1,747.21 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			2,155.03	2,155.03 CR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			710.37	2,865.40 CR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			781.30	3,646.70 CR
30/06/2021	Distribution 196,402.6500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final			3,941.65	7,588.35 CR
				7,588.35	7,588.35 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]			4,800.20	4,800.20 CR
30/06/2021	Distribution 98,364.8300 Magellan Global Fund (MGE0001AU) @ \$0.051-Final			5,016.61	9,816.81 CR

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				9,816.81	9,816.81 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			3,925.15	3,925.15 CR
30/06/2021	Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final			3,925.15	7,850.30 CR
				7,850.30	7,850.30 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2021	Distribution 94,664.1500 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final			25,004.21	25,004.21 CR
				25,004.21	25,004.21 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			872.73	872.73 CR
30/06/2021	Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final			12,651.58	13,524.31 CR
				13,524.31	13,524.31 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			557.92	557.92 CR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			1,246.35	1,804.27 CR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			794.50	2,598.77 CR
30/06/2021	Distribution 102,532.9400000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final			1,429.74	4,028.51 CR
				4,028.51	4,028.51 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2021	Distribution 62,194.2600 Platinum European Fund (PLA0001AU) @ \$0.253621-Final			15,773.77	15,773.77 CR
				15,773.77	15,773.77 CR
<u>Platinum International Fund (PLA0002AU2)</u>					
30/06/2021	Distribution 109,813.460000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final			7,034.76	7,034.76 CR
				7,034.76	7,034.76 CR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			685.36	685.36 CR
31/12/2020	SCH0028AU - Unlisted Trust - Final				685.36 CR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement -			687.64	1,373.00 CR

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31/03/2021	Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt] SCH0028AU - Unlisted Trust - Final				1,373.00 CR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			665.66	2,038.66 CR
30/06/2021	Distribution 169,241.1300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final			902.40	2,941.06 CR
			0.00	2,941.06	2,941.06 CR

Vanguard Australian Property Securities Index Fund (VAN0004AU1)

07/10/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			558.74	558.74 CR
11/01/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			2,609.24	3,167.98 CR
09/04/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			1,441.49	4,609.47 CR
30/06/2021	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652-Final			6,665.42	11,274.89 CR
				11,274.89	11,274.89 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

31/07/2020	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 6,103.540000 Units on hand (FID0008AU)		5,921.05		5,921.05 DR
31/07/2020	Revaluation - 29/07/2020 @ \$3.015900 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		4,204.33		10,125.38 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 109,813.460000 Units on hand (PLA0002AU)		8,137.17		18,262.55 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.810800 (Exit) - 204,133.380000 Units on hand (VAN0004AU)		6,328.14		24,590.69 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.279000 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			1,593.23	22,997.46 DR
31/07/2020	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 13,405.860000 Units on hand (BNT0101AU)		6,934.85		29,932.31 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.313700 (Exit) - 119,844.770000 Units on hand (IML0004AU)		4,793.80		34,726.11 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.280800 (Exit) - 29,372.030000 Units on hand (ETL0060AU)		2,076.60		36,802.71 DR
31/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			8,011.70	28,791.01 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 137,636.990000 Units on hand (IOF0046AU)		1,913.15		30,704.16 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.963987 (Exit) - 102,532.940000 Units on hand (PER0260AU)			1,034.86	29,669.30 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.935400 (Exit) - 94,664.150000 Units on hand (MIA0001AU)		15,212.52		44,881.82 DR

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31/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 36,252.900000 Units on hand (CRM0008AU)		1,453.74		46,335.56 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.560300 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		7,023.25		53,358.81 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.007100 (Exit) - 136,081.140000 Units on hand (ETL0018AU)		1,728.23		55,087.04 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 118,153.200000 Units on hand (SCH0028AU)			35.45	55,051.59 DR
31/08/2020	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 6,103.540000 Units on hand (FID0008AU)			8,012.12	47,039.47 DR
31/08/2020	Revaluation - 26/08/2020 @ \$3.121300 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			6,555.27	40,484.20 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			5,896.98	34,587.22 DR
31/08/2020	Revaluation - 27/08/2020 @ \$0.848200 (Exit) - 204,133.380000 Units on hand (VAN0004AU)			7,634.59	26,952.63 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.247900 (Exit) - 144,839.610000 Units on hand (MGE0002AU)		4,504.51		31,457.14 DR
31/08/2020	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 13,405.860000 Units on hand (BNT0101AU)			6,653.33	24,803.81 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.331300 (Exit) - 119,844.770000 Units on hand (IML0004AU)			2,109.27	22,694.54 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.291300 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			308.40	22,386.14 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.369200 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			15,057.57	7,328.57 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.055100 (Exit) - 137,636.990000 Units on hand (IOF0046AU)			550.55	6,778.02 DR
31/08/2020	Revaluation - 27/08/2020 @ \$0.969590 (Exit) - 102,532.940000 Units on hand (PER0260AU)			574.49	6,203.53 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.982500 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			4,458.68	1,744.85 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.027600 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			1,642.26	102.59 DR
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			10,170.93	10,068.34 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 136,081.140000 Units on hand (ETL0018AU)			353.81	10,422.15 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 118,153.200000 Units on hand (SCH0028AU)			496.24	10,918.39 CR
02/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 20420.510000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (IML0004AU)		10,150.75		767.64 CR
02/09/2020	Unrealised Gain writeback as at 02/09/2020 (IML0004AU)			9,385.99	10,153.63 CR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 6,103.540000 Units on hand		7,100.86		3,052.77 CR

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	(FID0008AU)				
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		9,845.35		6,792.58 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 12,437.810000 Units on hand (BFL0002AU)		504.38		7,296.96 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 109,813.460000 Units on hand (PLA0002AU)		2,020.57		9,317.53 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.879100 (Exit) - 204,133.380000 Units on hand (VAN0004AU)			6,307.72	3,009.81 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 144,839.610000 Units on hand (MGE0002AU)		217.26		3,227.07 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 19,676.240000 Units on hand (BNT0101AU)		3,171.00		6,398.07 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.320300 (Exit) - 99,424.260000 Units on hand (IML0004AU)		545.23		6,943.30 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 29,372.030000 Units on hand (ETL0060AU)		1,380.48		8,323.78 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 8,365.400000 Units on hand (WHT8435AU)		464.67		8,788.45 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 58,182.270000 Units on hand (OPS0002AU)		1,768.74		10,557.19 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 147,131.860000 Units on hand (IOF0046AU)			1,297.01	9,260.18 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 102,532.940000 Units on hand (PER0260AU)		80.28		9,340.46 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			1,296.90	8,043.56 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			909.95	7,133.61 DR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		5,351.05		12,484.66 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 136,081.140000 Units on hand (ETL0018AU)			830.09	11,654.57 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 126,538.940000 Units on hand (SCH0028AU)			1,249.22	10,405.35 DR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 6,103.540000 Units on hand (FID0008AU)			9,421.43	983.92 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		279.87		1,263.79 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 12,437.810000 Units on hand (BFL0002AU)			891.79	372.00 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			1,548.36	1,176.36 CR
31/10/2020	Revaluation - 29/10/2020 @ \$0.855400 (Exit) - 204,133.380000 Units on hand (VAN0004AU)			3,888.74	5,065.10 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 144,839.610000 Units on hand (MGE0002AU)		1,274.59		3,790.51 CR

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31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 19,676.240000 Units on hand (BNT0101AU)			14,564.00	18,354.51 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.315800 (Exit) - 99,424.260000 Units on hand (IML0004AU)			4,154.63	22,509.14 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			2,126.53	24,635.67 CR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 8,365.400000 Units on hand (WHT8435AU)			620.72	25,256.39 CR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			2,222.56	27,478.95 CR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 147,131.860000 Units on hand (IOF0046AU)			384.39	27,863.34 CR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 102,532.940000 Units on hand (PER0260AU)			155.64	28,018.98 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			14,284.81	42,303.79 CR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			902.69	43,206.48 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			5,528.11	48,734.59 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 136,081.140000 Units on hand (ETL0018AU)			2,721.63	51,456.22 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 126,538.940000 Units on hand (SCH0028AU)			748.56	52,204.78 CR
30/11/2020	Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 6,103.540000 Units on hand (FID0008AU)			19,162.06	71,366.84 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.432800 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			35,270.37	106,637.21 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.576200 (Exit) - 12,437.810000 Units on hand (BFL0002AU)			1,624.38	108,261.59 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			21,721.11	129,982.70 CR
30/11/2020	Revaluation - 26/11/2020 @ \$0.964600 (Exit) - 204,133.380000 Units on hand (VAN0004AU)			22,291.37	152,274.07 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.307300 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			12,572.08	164,846.15 CR
30/11/2020	Revaluation - 26/11/2020 @ \$5.068100 (Exit) - 19,676.240000 Units on hand (BNT0101AU)			1,757.09	166,603.24 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.481100 (Exit) - 99,424.260000 Units on hand (IML0004AU)			16,434.83	183,038.07 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.499000 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			7,716.03	190,754.10 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.775800 (Exit) - 8,365.400000 Units on hand (WHT8435AU)			1,399.53	192,153.63 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.720700 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			19,677.24	211,830.87 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.057400 (Exit) - 147,131.860000 Units on hand			1,177.06	213,007.93 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(IOF0046AU)				
30/11/2020	Revaluation - 26/11/2020 @ \$0.978393 (Exit) - 102,532.940000 Units on hand			798.53	213,806.46 CR
	(PER0260AU)				
30/11/2020	Revaluation - 26/11/2020 @ \$2.104300 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			15,761.58	229,568.04 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.186700 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			4,926.77	234,494.81 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		9,826.65		224,668.16 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.017600 (Exit) - 136,081.140000 Units on hand			1,183.91	225,852.07 CR
	(ETL0018AU)				
30/11/2020	Revaluation - 26/11/2020 @ \$1.204600 (Exit) - 126,538.940000 Units on hand			164.50	226,016.57 CR
	(SCH0028AU)				
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 6,103.540000 Units on hand			6,505.77	232,522.34 CR
	(FID0008AU)				
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			3,856.04	236,378.38 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 12,437.810000 Units on hand (BFL0002AU)			446.51	236,824.89 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 109,813.460000 Units on hand		98.84		236,726.05 CR
	(PLA0002AU)				
31/12/2020	Revaluation - 29/12/2020 @ \$0.986600 (Exit) - 204,133.380000 Units on hand			4,490.93	241,216.98 CR
	(VAN0004AU)				
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 144,839.610000 Units on hand		6,358.46		234,858.52 CR
	(MGE0002AU)				
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 19,676.240000 Units on hand (BNT0101AU)			6,617.12	241,475.64 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.454400 (Exit) - 99,424.260000 Units on hand (IML0004AU)		2,654.63		238,821.01 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			190.92	239,011.93 CR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 8,365.400000 Units on hand (WHT8435AU)			540.40	239,552.33 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			6,708.42	246,260.75 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 147,131.860000 Units on hand (IOF0046AU)			44.14	246,304.89 CR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 102,532.940000 Units on hand			570.49	246,875.38 CR
	(PER0260AU)				
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			1,154.90	248,030.28 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			1,631.38	249,661.66 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		12,266.09		237,395.57 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 136,081.140000 Units on hand			1,020.61	238,416.18 CR
	(ETL0018AU)				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 126,538.940000 Units on hand (SCH0028AU)			240.42	238,656.60 CR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 6,103.540000 Units on hand (FID0008AU)		2,227.80		236,428.80 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		9,136.34		227,292.46 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 12,437.810000 Units on hand (BFL0002AU)			573.39	227,865.85 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			1,218.93	229,084.78 CR
31/01/2021	Revaluation - 28/01/2021 @ \$0.922600 (Exit) - 204,133.380000 Units on hand (VAN0004AU)		13,064.53		216,020.25 CR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 144,839.610000 Units on hand (MGE0002AU)		6,184.65		209,835.60 CR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 19,676.240000 Units on hand (BNT0101AU)		397.46		209,438.14 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.433700 (Exit) - 99,424.260000 Units on hand (IML0004AU)		2,058.08		207,380.06 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			302.53	207,682.59 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 8,365.400000 Units on hand (WHT8435AU)			849.93	208,532.52 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 58,182.270000 Units on hand (OPS0002AU)		4,933.86		203,598.66 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 147,131.860000 Units on hand (IOF0046AU)		1,132.92		202,465.74 CR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 102,532.940000 Units on hand (PER0260AU)		862.40		201,603.34 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 94,664.150000 Units on hand (MIA0001AU)		3,152.31		198,451.03 CR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 36,252.900000 Units on hand (CRM0008AU)		2,399.95		196,051.08 CR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			3,423.09	199,474.17 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 136,081.140000 Units on hand (ETL0018AU)		2,272.56		197,201.61 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 126,538.940000 Units on hand (SCH0028AU)		911.08		196,290.53 CR
08/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 27225.700000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (IML0004AU)		9,156.25		187,134.28 CR
08/02/2021	Unrealised Gain writeback as at 08/02/2021 (IML0004AU)			9,575.81	196,710.09 CR
10/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1104.040000 FID0008AU Partial Redemption Standard] (Auto reprocessed due to			8,320.88	205,030.97 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	distribution entered / deleted on 30/06/2021) (FID0008AU)				
10/02/2021	Unrealised Gain writeback as at 10/02/2021 (FID0008AU)		7,658.30		197,372.67 CR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 4,999.500000 Units on hand (FID0008AU)			3,974.11	201,346.78 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			11,027.05	212,373.83 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 19,581.690000 Units on hand (BFL0002AU)			737.38	213,111.21 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			12,452.85	225,564.06 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.904900 (Exit) - 204,133.380000 Units on hand (VAN0004AU)		3,613.16		221,950.90 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 144,839.610000 Units on hand (MGE0002AU)		622.81		221,328.09 CR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 19,676.240000 Units on hand (BNT0101AU)		3,488.60		217,839.49 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.493500 (Exit) - 72,198.560000 Units on hand (IML0004AU)			4,833.93	222,673.42 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			1,586.09	224,259.51 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 13,166.740000 Units on hand (WHT8435AU)		1,359.06		222,900.45 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			3,758.58	226,659.03 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 147,131.860000 Units on hand (IOF0046AU)		3,825.43		222,833.60 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 102,532.940000 Units on hand (PER0260AU)			818.01	223,651.61 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			804.64	224,456.25 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 36,252.900000 Units on hand (CRM0008AU)		1,062.21		223,394.04 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		5,606.79		217,787.25 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 136,081.140000 Units on hand (ETL0018AU)		1,156.69		216,630.56 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 126,538.940000 Units on hand (SCH0028AU)		2,821.82		213,808.74 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 32,219.090000 Units on hand (CRM0018AU)			62.94	213,871.68 CR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 4,999.500000 Units on hand (FID0008AU)			1,896.31	215,767.99 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		926.70		214,841.29 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 19,581.690000 Units on hand (BFL0002AU)		785.23		214,056.06 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000			5,523.62	219,579.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	(Exit) - 109,813.460000 Units on hand (PLA0002AU)				
31/03/2021	Revaluation - 29/03/2021 @ \$0.940200 (Exit) - 204,133.380000 Units on hand (VAN0004AU)			7,205.90	226,785.58 CR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			8,502.09	235,287.67 CR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 19,676.240000 Units on hand (BNT0101AU)		1,044.80		234,242.87 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.554300 (Exit) - 72,198.560000 Units on hand (IML0004AU)			4,389.67	238,632.54 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			1,295.31	239,927.85 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 13,166.740000 Units on hand (WHT8435AU)		2,512.21		237,415.64 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			1,972.37	239,388.01 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 147,131.860000 Units on hand (IOF0046AU)		779.79		238,608.22 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 102,532.940000 Units on hand (PER0260AU)			158.72	238,766.94 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			10,820.11	249,587.05 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			1,312.36	250,899.41 CR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			11,852.96	262,752.37 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 136,081.140000 Units on hand (ETL0018AU)		952.57		261,799.80 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 126,538.940000 Units on hand (SCH0028AU)		468.19		261,331.61 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.244500 (Exit) - 32,219.090000 Units on hand (CRM0018AU)			3.22	261,334.83 CR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 4,999.500000 Units on hand (FID0008AU)			9,346.57	270,681.40 CR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			11,723.62	282,405.02 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 19,581.690000 Units on hand (BFL0002AU)			2,925.50	285,330.52 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 109,813.460000 Units on hand (PLA0002AU)		329.44		285,001.08 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.978300 (Exit) - 204,133.380000 Units on hand (VAN0004AU)			7,777.49	292,778.57 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			5,692.19	298,470.76 CR
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 19,676.240000 Units on hand (BNT0101AU)			8,895.62	307,366.38 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.586000 (Exit) - 72,198.560000 Units on hand (IML0004AU)			2,288.70	309,655.08 CR

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30/04/2021	Revaluation - 28/04/2021 @ \$1.596500 (Exit) - 29,372.030000 Units on hand (ETL0060AU)		511.07		309,144.01 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 13,166.740000 Units on hand (WHT8435AU)			4,608.36	313,752.37 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			10,769.54	324,521.91 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 196,402.650000 Units on hand (IOF0046AU)		211.52		324,310.39 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 102,532.940000 Units on hand (PER0260AU)		474.73		323,835.66 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.951000 (Exit) - 105,263.160000 Units on hand (HOW0098AU)			74.77	323,910.43 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			8,444.05	332,354.48 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			1,127.47	333,481.95 CR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			9,610.24	343,092.19 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 186,327.350000 Units on hand (ETL0018AU)			119.82	343,212.01 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 169,241.130000 Units on hand (SCH0028AU)		401.90		342,810.11 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.247400 (Exit) - 32,219.090000 Units on hand (CRM0018AU)			93.43	342,903.54 CR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 4,999.500000 Units on hand (FID0008AU)			2,020.29	344,923.83 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			4,913.35	349,837.18 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 19,581.690000 Units on hand (BFL0002AU)			1,031.96	350,869.14 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			5,578.52	356,447.66 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.973400 (Exit) - 204,133.380000 Units on hand (VAN0004AU)		1,000.26		355,447.40 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			767.65	356,215.05 CR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 19,676.240000 Units on hand (BNT0101AU)		3,807.35		352,407.70 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.606100 (Exit) - 72,198.560000 Units on hand (IML0004AU)			1,451.19	353,858.89 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 29,372.030000 Units on hand (ETL0060AU)		149.80		353,709.09 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 13,166.740000 Units on hand (WHT8435AU)		2,189.63		351,519.46 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 58,182.270000 Units on hand (OPS0002AU)		4,532.40		346,987.06 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 196,402.650000 Units on hand			1,394.46	348,381.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(IOF0046AU)				
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 102,532.940000 Units on hand			169.08	348,550.60 CR
	(PER0260AU)				
31/05/2021	Revaluation - 27/05/2021 @ \$0.952700 (Exit) - 105,263.160000 Units on hand			178.94	348,729.54 CR
	(HOW0098AU)				
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			4,288.28	353,017.82 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			1,489.99	354,507.81 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		1,200.05		353,307.76 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 186,327.350000 Units on hand			260.86	353,568.62 CR
	(ETL0018AU)				
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 169,241.130000 Units on hand			1,455.48	355,024.10 CR
	(SCH0028AU)				
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 32,219.090000 Units on hand (CRM0018AU)		109.54		354,914.56 CR
15/06/2021	Sell 12,191.4051 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6405. Transaction fee \$0.00. [Sell 12,191.4051 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6405. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]		1,998.04		352,916.52 CR
	(IML0004AU)				
15/06/2021	Unrealised Gain writeback as at 15/06/2021 (IML0004AU)			2,098.95	355,015.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex- Distribution) - 4,999.500000 Units on hand		95.49		354,919.98 CR
	(FID0008AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex- Distribution) - 62,194.260000 Units on hand		15,903.08		339,016.90 CR
	(PLA0001AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex- Distribution) - 21,583.424800 Units on hand		440.58		338,576.32 CR
	(BFL0002AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex- Distribution) - 109,813.460000 Units on hand		8,730.17		329,846.15 CR
	(PLA0002AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.010348 (Ex- Distribution) - 204,133.380000 Units on hand			7,542.32	337,388.47 CR
	(VAN0004AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex- Distribution) - 144,839.610000 Units on hand		3,765.83		333,622.64 CR
	(MGE0002AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex- Distribution) - 19,676.240000 Units on hand			320.72	333,943.36 CR
	(BNT0101AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.622900 (Ex- Distribution) - 60,007.154900 Units on hand			1,326.59	335,269.95 CR
	(IML0004AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex- Distribution) - 29,372.030000 Units on hand		678.50		334,591.45 CR
	(ETL0060AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 15,651.644200 Units on hand (WHT8435AU)			6,469.24	341,060.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex- Distribution) - 58,182.270000 Units on hand		2,286.56		338,774.13 CR
	(OPS0002AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex- Distribution) - 196,402.650000 Units on hand		3,122.80		335,651.33 CR
	(IOF0046AU)				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 102,532.940000 Units on hand (PER0260AU)		1,146.73		334,504.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 105,263.160000 Units on hand (HOW0098AU)		631.58		333,873.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 94,664.150000 Units on hand (MIA0001AU)		18,374.31		315,498.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 36,252.900000 Units on hand (CRM0008AU)			1,983.03	317,481.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 98,364.830000 Units on hand (MGE0001AU)			7,338.02	324,819.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 186,327.350000 Units on hand (ETL0018AU)			260.86	325,080.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 169,241.130000 Units on hand (SCH0028AU)		169.24		324,911.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 32,219.090000 Units on hand (CRM0018AU)			293.19	325,204.57 CR
			314,426.24	639,630.81	325,204.57 CR
Interest Received (25000)					
<u>Money Market TD NAB A/c 456774 (AMMNAB774)</u>					
29/03/2021	SAME DAY DEPOSIT DAJENSKI PTY LTD ATFD A RD			768.50	768.50 CR
				768.50	768.50 CR
<u>Money Market TD BOQ A/c 455748 (BOQTD748)</u>					
24/03/2021	MONEY MARKET - O DDH TD REDEEM 50			877.40	877.40 CR
				877.40	877.40 CR
<u>BT Panorama Cash A/c (BTA818131100)</u>					
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.56	1.56 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.85	3.41 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.89	4.30 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.98	5.28 CR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.80	6.08 CR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	6.12 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.12	6.24 CR
				6.24	6.24 CR
<u>Macquarie Cash Management A/c (MBL118701192)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.93	0.93 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.93	1.86 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			4.34	6.20 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			5.60	11.80 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.76	14.56 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.36	16.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			11.68	28.60 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.56	31.16 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.67	33.83 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.63	36.46 CR
				36.46	36.46 CR
<u>Money Market TD ING A/c 426295 (MMINGTD295)</u>					
21/09/2020	ING 051221690 0143188 50			1,910.96	1,910.96 CR
				1,910.96	1,910.96 CR
<u>Money Market TD AMP A/c 426182 (MMTDAMP182)</u>					
14/09/2020	DAJENSKI PTY LTD 50			2,219.18	2,219.18 CR
				2,219.18	2,219.18 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
14/07/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		847.00		847.00 DR
02/11/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		858.00		1,705.00 DR
03/12/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD incl adj on issue of 2020FY final fee			990.00	715.00 DR
11/01/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		858.00		1,573.00 DR
13/05/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		858.00		2,431.00 DR
			3,421.00	990.00	2,431.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
03/12/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD incl adj on issue of 2020FY final fee		176.00		176.00 DR
28/01/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		220.00		396.00 DR
			396.00		396.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
08/12/2020	ATO ATO005000013933218 50		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
03/12/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD incl adj on issue of 2020FY final fee		990.00		990.00 DR
			990.00		990.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
11/03/2021	BPAY TO ASIC BP		55.00		55.00 DR
			55.00		55.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fee created by AIOFeeController - AIO ADV		983.61		983.61 DR
	Fee - Fee - Ongoing Adviser Fee				
04/08/2020	Fee created by AIOFeeController - AIO ADV		1,016.39		2,000.00 DR
	Fee - Fee - Ongoing Adviser Fee				
01/09/2020	Fee created by AIOFeeController - AIO ADV		1,016.39		3,016.39 DR
	Fee - Fee - Ongoing Adviser Fee				
01/10/2020	Fee created by AIOFeeController - AIO ADV		983.61		4,000.00 DR
	Fee - Fee - Ongoing Adviser Fee				
02/11/2020	Fee created by AIOFeeController - AIO ADV		1,016.39		5,016.39 DR
	Fee - Fee - Ongoing Adviser Fee				
01/12/2020	Fee created by AIOFeeController - AIO ADV		983.61		6,000.00 DR
	Fee - Fee - Ongoing Adviser Fee				
04/01/2021	Fee created by AIOFeeController - AIO ADV		1,016.39		7,016.39 DR
	Fee - Fee - Ongoing Adviser Fee				
01/02/2021	Fee created by AIOFeeController - AIO ADV		1,019.18		8,035.57 DR
	Fee - Fee - Ongoing Adviser Fee				
01/03/2021	Fee created by AIOFeeController - AIO ADV		920.55		8,956.12 DR
	Fee - Fee - Ongoing Adviser Fee				
01/04/2021	Fee created by AIOFeeController - AIO ADV		1,019.18		9,975.30 DR
	Fee - Fee - Ongoing Adviser Fee				
03/05/2021	Fee created by AIOFeeController - AIO ADV		986.30		10,961.60 DR
	Fee - Fee - Ongoing Adviser Fee				
22/05/2021	Fee created by AIOFeeController - AIO ADV		690.41		11,652.01 DR
	Fee - Fee - Ongoing Adviser Fee				
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		328.77		11,980.78 DR
			11,980.78		11,980.78 DR

Investment Expenses (37500)

BT Panorama Cash A/c (BTA818131100)

01/07/2020	Fee created by AIOFeeController - AIO ACCF		159.83		159.83 DR
	Fee - Fee - Account Keeping Fee				
04/08/2020	Fee created by AIOFeeController - AIO ACCF		165.16		324.99 DR
	Fee - Fee - Account Keeping Fee				
20/08/2020	Fee created by AIOFeeController - AIO RCLO		3.67		328.66 DR
	Fee - Fee - Expense Recovery - Legislative				
01/09/2020	Fee created by AIOFeeController - AIO ACCF		165.16		493.82 DR
	Fee - Fee - Account Keeping Fee				
01/10/2020	Fee created by AIOFeeController - AIO ACCF		159.83		653.65 DR
	Fee - Fee - Account Keeping Fee				
02/11/2020	Fee created by AIOFeeController - AIO ACCF		165.16		818.81 DR
	Fee - Fee - Account Keeping Fee				
01/12/2020	Fee created by AIOFeeController - AIO ACCF		159.83		978.64 DR
	Fee - Fee - Account Keeping Fee				
04/01/2021	Fee created by AIOFeeController - AIO ACCF		165.16		1,143.80 DR
	Fee - Fee - Account Keeping Fee				
01/02/2021	Fee created by AIOFeeController - AIO ACCF		165.62		1,309.42 DR
	Fee - Fee - Account Keeping Fee				
01/03/2021	Fee created by AIOFeeController - AIO ACCF		149.58		1,459.00 DR
	Fee - Fee - Account Keeping Fee				
01/04/2021	Fee created by AIOFeeController - AIO ACCF		165.62		1,624.62 DR
	Fee - Fee - Account Keeping Fee				
03/05/2021	Fee created by AIOFeeController - AIO ACCF		160.27		1,784.89 DR
	Fee - Fee - Account Keeping Fee				
22/05/2021	Fee created by AIOFeeController - AIO ACCF		112.20		1,897.09 DR
	Fee - Fee - Account Keeping Fee				
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		53.42		1,950.51 DR
			1,950.51		1,950.51 DR

Pensions Paid (41600)

(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 1) (SKIJEN00001P)

25/02/2021	MONTHLY PENSION PAYMENT 46		1,680.00		1,680.00 DR
25/03/2021	MONTHLY PENSION PAYMENT 46		1,680.00		3,360.00 DR
23/04/2021	MONTHLY PENSION PAYMENT 46		1,680.00		5,040.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2021	MONTHLY PENSION PAYMENT 46		1,680.00		6,720.00 DR
25/06/2021	MONTHLY PENSION PAYMENT 46		1,550.00		8,270.00 DR
			8,270.00		8,270.00 DR
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 3) (SKIJEN00006P)</u>					
25/02/2021	MONTHLY PENSION PAYMENT 46		1,360.00		1,360.00 DR
25/03/2021	MONTHLY PENSION PAYMENT 46		1,360.00		2,720.00 DR
23/04/2021	MONTHLY PENSION PAYMENT 46		1,360.00		4,080.00 DR
25/05/2021	MONTHLY PENSION PAYMENT 46		1,360.00		5,440.00 DR
25/06/2021	MONTHLY PENSION PAYMENT 46		930.00		6,370.00 DR
			6,370.00		6,370.00 DR
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 4) (SKIJEN00008P)</u>					
25/02/2021	MONTHLY PENSION PAYMENT 46		4,960.00		4,960.00 DR
25/03/2021	MONTHLY PENSION PAYMENT 46		4,960.00		9,920.00 DR
23/04/2021	MONTHLY PENSION PAYMENT 46		4,960.00		14,880.00 DR
25/05/2021	MONTHLY PENSION PAYMENT 46		4,960.00		19,840.00 DR
25/06/2021	MONTHLY PENSION PAYMENT 46		4,720.00		24,560.00 DR
			24,560.00		24,560.00 DR
<u>Benefits Paid/Transfers Out (46000)</u>					
<u>(Benefits Paid/Transfers Out) Skilton, Jennifer - Accumulation (SKIJEN00004A)</u>					
25/06/2021	MONTHLY PENSION PAYMENT 46		800.00		800.00 DR
			800.00		800.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			5,035.39	5,035.39 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			507.96	5,543.35 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		6,554.40		1,011.05 DR
			6,554.40	5,543.35	1,011.05 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
25/02/2021	System Member Journals			1,360.00	1,360.00 CR
25/02/2021	System Member Journals			1,680.00	3,040.00 CR
25/02/2021	System Member Journals			4,960.00	8,000.00 CR
25/03/2021	System Member Journals			1,360.00	9,360.00 CR
25/03/2021	System Member Journals			1,680.00	11,040.00 CR
25/03/2021	System Member Journals			4,960.00	16,000.00 CR
23/04/2021	System Member Journals			1,360.00	17,360.00 CR
23/04/2021	System Member Journals			1,680.00	19,040.00 CR
23/04/2021	System Member Journals			4,960.00	24,000.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021	40,248.26			16,248.26 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021	173,752.90			190,001.16 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021	30,988.24			220,989.40 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021	119,578.16			340,567.56 DR
25/05/2021	System Member Journals			1,360.00	339,207.56 DR
25/05/2021	System Member Journals			1,680.00	337,527.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2021	System Member Journals			4,960.00	332,567.56 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		963.17		333,530.73 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		4,892.29		338,423.02 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		724.37		339,147.39 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		2,822.03		341,969.42 DR
25/06/2021	System Member Journals			930.00	341,039.42 DR
25/06/2021	System Member Journals			1,550.00	339,489.42 DR
25/06/2021	System Member Journals			4,720.00	334,769.42 DR
25/06/2021	System Member Journals			800.00	333,969.42 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,026.08		342,995.50 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		36,345.24		379,340.74 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,983.85		386,324.59 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		26,773.53		413,098.12 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			6,554.40	406,543.72 DR
			453,098.12	46,554.40	406,543.72 DR

Opening Balance (50010)(Opening Balance) Skilton, Jennifer - Pension (Account Based Pension 1) (SKIJEN00001P)

01/07/2020	Opening Balance				356,014.72 CR
01/07/2020	Close Period Journal		25,203.28		330,811.44 CR
			25,203.28		330,811.44 CR

(Opening Balance) Skilton, Jennifer - Accumulation (SKIJEN00004A)

01/07/2020	Opening Balance				1,462,811.86 CR
01/07/2020	Close Period Journal		56,798.64		1,406,013.22 CR
			56,798.64		1,406,013.22 CR

(Opening Balance) Skilton, Jennifer - Pension (Account Based Pension 3) (SKIJEN00006P)

01/07/2020	Opening Balance				274,899.37 CR
01/07/2020	Close Period Journal		19,952.34		254,947.03 CR
			19,952.34		254,947.03 CR

(Opening Balance) Skilton, Jennifer - Pension (Account Based Pension 4) (SKIJEN00008P)

01/07/2020	Opening Balance				1,057,013.62 CR
01/07/2020	Close Period Journal		74,615.72		982,397.90 CR
			74,615.72		982,397.90 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 1) (SKIJEN00001P)

01/07/2020	Opening Balance				11,973.28 DR
01/07/2020	Close Period Journal			11,973.28	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			40,248.26	40,248.26 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			963.17	41,211.43 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,026.08	50,237.51 CR
				62,210.79	50,237.51 CR

(Share of Profit/(Loss)) Skilton, Jennifer - Accumulation (SKIJEN00004A)

01/07/2020	Opening Balance				49,983.09 DR
01/07/2020	Close Period Journal			49,983.09	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Profit/Loss Allocation - 30/04/2021			173,752.90	173,752.90 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			4,892.29	178,645.19 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			36,345.24	214,990.43 CR
				264,973.52	214,990.43 CR
<u>(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 3) (SKIJEN00006P)</u>					
01/07/2020	Opening Balance				9,242.34 DR
01/07/2020	Close Period Journal			9,242.34	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			30,988.24	30,988.24 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			724.37	31,712.61 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,983.85	38,696.46 CR
				47,938.80	38,696.46 CR
<u>(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 4) (SKIJEN00008P)</u>					
01/07/2020	Opening Balance				35,555.72 DR
01/07/2020	Close Period Journal			35,555.72	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			119,578.16	119,578.16 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			2,822.03	122,400.19 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			26,773.53	149,173.72 CR
				184,729.44	149,173.72 CR
Income Tax (53330)					
<u>(Income Tax) Skilton, Jennifer - Accumulation (SKIJEN00004A)</u>					
01/07/2020	Opening Balance				6,815.55 DR
01/07/2020	Close Period Journal			6,815.55	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		6,554.40		6,554.40 DR
			6,554.40	6,815.55	6,554.40 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 1) (SKIJEN00001P)</u>					
01/07/2020	Opening Balance				13,230.00 DR
01/07/2020	Close Period Journal			13,230.00	0.00 DR
25/02/2021	System Member Journals		1,680.00		1,680.00 DR
25/03/2021	System Member Journals		1,680.00		3,360.00 DR
23/04/2021	System Member Journals		1,680.00		5,040.00 DR
25/05/2021	System Member Journals		1,680.00		6,720.00 DR
25/06/2021	System Member Journals		1,550.00		8,270.00 DR
			8,270.00	13,230.00	8,270.00 DR
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 3) (SKIJEN00006P)</u>					
01/07/2020	Opening Balance				10,710.00 DR
01/07/2020	Close Period Journal			10,710.00	0.00 DR
25/02/2021	System Member Journals		1,360.00		1,360.00 DR
25/03/2021	System Member Journals		1,360.00		2,720.00 DR
23/04/2021	System Member Journals		1,360.00		4,080.00 DR
25/05/2021	System Member Journals		1,360.00		5,440.00 DR
25/06/2021	System Member Journals		930.00		6,370.00 DR
			6,370.00	10,710.00	6,370.00 DR
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 4) (SKIJEN00008P)</u>					

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				39,060.00 DR
01/07/2020	Close Period Journal			39,060.00	0.00 DR
25/02/2021	System Member Journals		4,960.00		4,960.00 DR
25/03/2021	System Member Journals		4,960.00		9,920.00 DR
23/04/2021	System Member Journals		4,960.00		14,880.00 DR
25/05/2021	System Member Journals		4,960.00		19,840.00 DR
25/06/2021	System Member Journals		4,720.00		24,560.00 DR
			24,560.00	39,060.00	24,560.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Skilton, Jennifer - Accumulation (SKIJEN00004A)

25/06/2021	System Member Journals		800.00		800.00 DR
			800.00		800.00 DR

Bank Accounts (60400)E*Trade A/c (ANZ269245633)

01/07/2020	Opening Balance				0.03 DR
					0.03 DR

BT Panorama Cash A/c (BTA818131100)

01/07/2020	Opening Balance				26,553.30 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.56		26,554.86 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			159.83	26,395.03 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			983.61	25,411.42 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		703.60		26,115.02 DR
08/07/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution		5,256.46		31,371.48 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		3,683.49		35,054.97 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		22,222.31		57,277.28 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		3,906.62		61,183.90 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution		2,326.62		63,510.52 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		10,328.31		73,838.83 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		9,254.31		83,093.14 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		5,794.64		88,887.78 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		4,345.19		93,232.97 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		7,331.44		100,564.41 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		2,609.65		103,174.06 DR

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		1,013.76		104,187.82 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		9,793.70		113,981.52 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		439.25		114,420.77 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	114,255.61 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	113,239.22 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	113,235.55 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8385.740000 SCH0028AU Application Standard]			30.50	113,205.05 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12437.810000 BFL0002AU Application Standard]			30.50	113,174.55 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [9494.870000 IOF0046AU Application Standard]			30.50	113,144.05 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8365.400000 WHT8435AU Application Standard]			30.50	113,113.55 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6270.380000 BNT0101AU Application Standard]			30.50	113,083.05 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8385.740000 SCH0028AU Application Standard]			10,000.00	103,083.05 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [9494.870000 IOF0046AU Application Standard]			10,000.00	93,083.05 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6270.380000 BNT0101AU Application Standard]			30,000.00	63,083.05 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8365.400000 WHT8435AU Application Standard]			30,000.00	33,083.05 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12437.810000 BFL0002AU Application Standard]			30,000.00	3,083.05 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	2,917.89 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	1,901.50 DR
02/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 20420.510000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		27,000.00		28,901.50 DR
02/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 20420.510000			30.50	28,871.00 DR

D & J SKILTON SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)				
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.85		28,872.85 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			159.83	28,713.02 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			983.61	27,729.41 DR
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,424.43		29,153.84 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		685.36		29,839.20 DR
07/10/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		558.74		30,397.94 DR
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		92.18		30,490.12 DR
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		2,155.03		32,645.15 DR
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		557.92		33,203.07 DR
14/10/2020	Cromwell Phoenix Proptry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		376.36		33,579.43 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	33,414.27 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	32,397.88 DR
13/11/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		1,555.99		33,953.87 DR
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		4,800.20		38,754.07 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			159.83	38,594.24 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			983.61	37,610.63 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.89		37,611.52 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	37,446.36 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	36,429.97 DR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		2,057.96		38,487.93 DR
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		1,193.09		39,681.02 DR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement -		687.64		40,368.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/01/2021	Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt] Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		710.37		41,079.03 DR
11/01/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		2,609.24		43,688.27 DR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		1,246.35		44,934.62 DR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		441.28		45,375.90 DR
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		3,925.15		49,301.05 DR
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		872.73		50,173.78 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.62	50,008.16 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	48,988.98 DR
04/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4801.340000 WHT8435AU Application Standard]			30.50	48,958.48 DR
04/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7143.880000 BFL0002AU Application Standard]			30.50	48,927.98 DR
04/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7143.880000 BFL0002AU Application Standard]			20,000.00	28,927.98 DR
04/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4801.340000 WHT8435AU Application Standard]			20,000.00	8,927.98 DR
08/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 27225.700000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		40,000.00		48,927.98 DR
08/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 27225.700000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)			30.50	48,897.48 DR
09/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [32219.090000 CRM0018AU Application Standard]			30.50	48,866.98 DR
09/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [32219.090000 CRM0018AU Application Standard]			40,000.00	8,866.98 DR
10/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund		40,000.00		48,866.98 DR

D & J SKILTON SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction Fee] [-1104.040000 FID0008AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)				
10/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-1104.040000 FID0008AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)			30.50	48,836.48 DR
18/02/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]			8,000.00	40,836.48 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			149.58	40,686.90 DR
01/03/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			920.55	39,766.35 DR
11/03/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		194.66		39,961.01 DR
18/03/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]			8,000.00	31,961.01 DR
01/04/2021	- TRUST Cash Movement - Deposit - Cash [BTISS M05137778 13]		250,000.00		281,961.01 DR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.98		281,961.99 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.62	281,796.37 DR
01/04/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			1,019.18	280,777.19 DR
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [105263.160000 HOW0098AU Application Standard]			30.50	280,746.69 DR
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [105263.160000 HOW0098AU Application Standard]			100,000.00	180,746.69 DR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		68.95		180,815.64 DR
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [50246.210000 ETL0018AU Application Standard]			30.50	180,785.14 DR
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [42702.190000 SCH0028AU Application Standard]			30.50	180,754.64 DR
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [42702.190000 SCH0028AU Application Standard]			50,000.00	130,754.64 DR
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [50246.210000 ETL0018AU Application Standard]			50,000.00	80,754.64 DR
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [49270.790000 IOF0046AU Application Standard]			30.50	80,724.14 DR
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [49270.790000 IOF0046AU Application Standard]			50,000.00	30,724.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		665.66		31,389.80 DR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		3.31		31,393.11 DR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		781.30		32,174.41 DR
09/04/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		1,441.49		33,615.90 DR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		254.54		33,870.44 DR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		794.50		34,664.94 DR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		377.93		35,042.87 DR
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		194.66		35,237.53 DR
19/04/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]			8,000.00	27,237.53 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			160.27	27,077.26 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			986.30	26,090.96 DR
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		194.66		26,285.62 DR
19/05/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]			8,000.00	18,285.62 DR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.80		18,286.42 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			112.20	18,174.22 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			690.41	17,483.81 DR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		17,483.85 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021			53.42	17,430.43 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021			328.77	17,101.66 DR
10/06/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]		194.66		17,296.32 DR
10/06/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,000.00.Transaction fee \$0.00. [Buy 2,001.7348 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.00. Transaction fee \$0.00.]			6,000.00	11,296.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2021	Sell 12,191.4051 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6405. Transaction fee \$0.00. [Sell 12,191.4051 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6405. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]		20,000.00		31,296.32 DR
15/06/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00. Transaction fee \$0.00. [Buy 2,484.9042 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.02. Transaction fee \$0.00.]			10,000.00	21,296.32 DR
17/06/2021	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU D & J SKILTON SUPE 50]			8,000.00	13,296.32 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.12		13,296.44 DR
			497,131.93	510,388.79	13,296.44 DR
<u>Macquarie Cash Management A/c (MBL118701192)</u>					
01/07/2020	Opening Balance				22,071.15 DR
14/07/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			847.00	21,224.15 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.93		21,225.08 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.93		21,226.01 DR
14/09/2020	DAJENSKI PTY LTD 50		252,219.18		273,445.19 DR
21/09/2020	ING 051221690 0143188 50		251,910.96		525,356.15 DR
22/09/2020	BANK OF QUEENSLAND - A TD			250,000.00	275,356.15 DR
23/09/2020	NAB - AMM TD			250,000.00	25,356.15 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.34		25,360.49 DR
02/11/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			858.00	24,502.49 DR
03/12/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD incl adj on issue of 2020FY final fee			176.00	24,326.49 DR
08/12/2020	ATO ATO005000013933218 50		278.39		24,604.88 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.60		24,610.48 DR
11/01/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			858.00	23,752.48 DR
28/01/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			220.00	23,532.48 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.76		23,535.24 DR
18/02/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		8,000.00		31,535.24 DR
25/02/2021	MONTHLY PENSION PAYMENT 46			8,000.00	23,535.24 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.36		23,537.60 DR
11/03/2021	BPAY TO ASIC BP			55.00	23,482.60 DR
18/03/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		8,000.00		31,482.60 DR
24/03/2021	MONEY MARKET - O DDH TD REDEEM 50		250,877.40		282,360.00 DR
25/03/2021	MONTHLY PENSION PAYMENT 46			8,000.00	274,360.00 DR
29/03/2021	SAME DAY DEPOSIT DAJENSKI PTY LTD ATFD A RD		250,768.50		525,128.50 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR		11.68		525,140.18 DR

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	73				
01/04/2021	BANK OF QUEENSLAND - A TD - confirm account number			250,000.00	275,140.18 DR
01/04/2021	- TRUST Cash Movement - Deposit - Cash [BTISS M05137778 13]			250,000.00	25,140.18 DR
19/04/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		8,000.00		33,140.18 DR
23/04/2021	MONTHLY PENSION PAYMENT 46			8,000.00	25,140.18 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.56		25,142.74 DR
13/05/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			858.00	24,284.74 DR
19/05/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		8,000.00		32,284.74 DR
25/05/2021	MONTHLY PENSION PAYMENT 46			8,000.00	24,284.74 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.67		24,287.41 DR
17/06/2021	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU D & J SKILTON SUPE 50]		8,000.00		32,287.41 DR
25/06/2021	MONTHLY PENSION PAYMENT 46			8,000.00	24,287.41 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.63		24,290.04 DR
			1,046,090.89	1,043,872.00	24,290.04 DR
Distributions Receivable (61800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 21,583.4248 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final		2,788.23		2,788.23 DR
			2,788.23		2,788.23 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance				7,331.44 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			7,331.44	0.00 DR
30/06/2021	Distribution 19,676.2400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final		8,538.58		8,538.58 DR
			8,538.58	7,331.44	8,538.58 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance				439.25 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			439.25	0.00 DR
30/06/2021	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final		550.98		550.98 DR
			550.98	439.25	550.98 DR
<u>Cromwell Direct Property Fund (CRM0018AU1)</u>					
30/06/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final		194.66		194.66 DR
			194.66		194.66 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance				3,683.49 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution			3,683.49	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final		239.78		239.78 DR
			239.78	3,683.49	239.78 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance				2,326.62 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution			2,326.62	0.00 DR
30/06/2021	Distribution 29,372.0300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final		1,320.17		1,320.17 DR
			1,320.17	2,326.62	1,320.17 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2020	Opening Balance				9,793.70 DR
16/07/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			9,793.70	0.00 DR
30/06/2021	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final		6,945.60		6,945.60 DR
			6,945.60	9,793.70	6,945.60 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2020	Opening Balance				3,906.62 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			3,906.62	0.00 DR
30/06/2021	Distribution 60,007.1549 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234-Final		554.12		554.12 DR
			554.12	3,906.62	554.12 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2020	Opening Balance				2,609.65 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			2,609.65	0.00 DR
30/06/2021	Distribution 196,402.6500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final		3,941.65		3,941.65 DR
			3,941.65	2,609.65	3,941.65 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance				10,328.31 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			10,328.31	0.00 DR
30/06/2021	Distribution 98,364.8300 Magellan Global Fund (MGE0001AU) @ \$0.051-Final		5,016.61		5,016.61 DR
			5,016.61	10,328.31	5,016.61 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance				4,345.19 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			4,345.19	0.00 DR
30/06/2021	Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final		3,925.15		3,925.15 DR
			3,925.15	4,345.19	3,925.15 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					

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01/07/2020	Opening Balance				22,222.31 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			22,222.31	0.00 DR
30/06/2021	Distribution 94,664.1500 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final		25,004.21		25,004.21 DR
			25,004.21	22,222.31	25,004.21 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance				1,013.76 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			1,013.76	0.00 DR
30/06/2021	Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final		12,651.58		12,651.58 DR
			12,651.58	1,013.76	12,651.58 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
30/06/2021	Distribution 102,532.9400000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final		1,429.74		1,429.74 DR
			1,429.74		1,429.74 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance				5,794.64 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			5,794.64	0.00 DR
30/06/2021	Distribution 62,194.2600 Platinum European Fund (PLA0001AU) @ \$0.253621-Final		15,773.77		15,773.77 DR
			15,773.77	5,794.64	15,773.77 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance				9,254.31 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			9,254.31	0.00 DR
30/06/2021	Distribution 109,813.4600000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final		7,034.76		7,034.76 DR
			7,034.76	9,254.31	7,034.76 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance				703.60 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			703.60	0.00 DR
30/06/2021	Distribution 169,241.1300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final		902.40		902.40 DR
			902.40	703.60	902.40 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2020	Opening Balance				5,256.46 DR
08/07/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution			5,256.46	0.00 DR
30/06/2021	Distribution 204,133.3900000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652-Final		6,665.42		6,665.42 DR
			6,665.42	5,256.46	6,665.42 DR
Fixed Interest Securities (Australian) (72400)					

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<u>Money Market TD BOQ A/c 475915 (AMMBOQ915)</u>					
01/04/2021	BANK OF QUEENSLAND - A TD - confirm account number		250,000.00		250,000.00 DR
		0.00	250,000.00		250,000.00 DR
<u>Money Market TD NAB A/c 456774 (AMMNAB774)</u>					
23/09/2020	NAB - AMM TD		250,000.00		250,000.00 DR
29/03/2021	SAME DAY DEPOSIT DAJENSKI PTY LTD ATFD A RD			250,000.00	0.00 DR
		0.00	250,000.00	250,000.00	0.00 DR
<u>Money Market TD BOQ A/c 455748 (BOQTD748)</u>					
22/09/2020	BANK OF QUEENSLAND - A TD		250,000.00		250,000.00 DR
24/03/2021	MONEY MARKET - O DDH TD REDEEM 50			250,000.00	0.00 DR
		0.00	250,000.00	250,000.00	0.00 DR
<u>Money Market TD ING A/c 426295 (MMINGTD295)</u>					
01/07/2020	Opening Balance				250,000.00 DR
21/09/2020	ING 051221690 0143188 50			250,000.00	0.00 DR
		0.00		250,000.00	0.00 DR
<u>Money Market TD AMP A/c 426182 (MMTDAMP182)</u>					
01/07/2020	Opening Balance				250,000.00 DR
14/09/2020	DAJENSKI PTY LTD 50			250,000.00	0.00 DR
		0.00		250,000.00	0.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12437.810000 BFL0002AU Application Standard]	12,437.81	30,030.50		30,030.50 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 12,437.810000 Units on hand			504.38	29,526.12 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 12,437.810000 Units on hand		891.79		30,417.91 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.576200 (Exit) - 12,437.810000 Units on hand		1,624.38		32,042.29 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 12,437.810000 Units on hand		446.51		32,488.80 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 12,437.810000 Units on hand		573.39		33,062.19 DR
04/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7143.880000 BFL0002AU Application Standard]	7,143.88	20,030.50		53,092.69 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 19,581.690000 Units on hand		737.38		53,830.07 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 19,581.690000 Units on hand			785.23	53,044.84 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 19,581.690000 Units on hand		2,925.50		55,970.34 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 19,581.690000 Units on hand		1,031.96		57,002.30 DR
10/06/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,000.00.Transaction fee \$0.00. [Buy 2,001.7348 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.00. Transaction fee \$0.00.]	2,001.73	6,000.00		63,002.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 21,583.424800 Units on hand			440.58	62,561.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		21,583.42	64,291.91	1,730.19	62,561.72 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance	13,405.86			56,822.08 DR
31/07/2020	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 13,405.860000 Units on hand			6,934.85	49,887.23 DR
31/08/2020	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 13,405.860000 Units on hand		6,653.33		56,540.56 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6270.380000 BNT0101AU Application Standard]	6,270.38	30,030.50		86,571.06 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 19,676.240000 Units on hand			3,171.00	83,400.06 DR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 19,676.240000 Units on hand		14,564.00		97,964.06 DR
30/11/2020	Revaluation - 26/11/2020 @ \$5.068100 (Exit) - 19,676.240000 Units on hand		1,757.09		99,721.15 DR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 19,676.240000 Units on hand		6,617.12		106,338.27 DR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 19,676.240000 Units on hand			397.46	105,940.81 DR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 19,676.240000 Units on hand			3,488.60	102,452.21 DR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 19,676.240000 Units on hand			1,044.80	101,407.41 DR
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 19,676.240000 Units on hand		8,895.62		110,303.03 DR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 19,676.240000 Units on hand			3,807.35	106,495.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex- Distribution) - 19,676.240000 Units on hand		320.72		106,816.40 DR
		19,676.24	68,838.38	18,844.06	106,816.40 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance	36,252.90			36,093.39 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 36,252.900000 Units on hand			1,453.74	34,639.65 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.027600 (Exit) - 36,252.900000 Units on hand		1,642.26		36,281.91 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 36,252.900000 Units on hand		909.95		37,191.86 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 36,252.900000 Units on hand		902.69		38,094.55 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.186700 (Exit) - 36,252.900000 Units on hand		4,926.77		43,021.32 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 36,252.900000 Units on hand		1,631.38		44,652.70 DR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 36,252.900000 Units on hand			2,399.95	42,252.75 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 36,252.900000 Units on hand			1,062.21	41,190.54 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 36,252.900000 Units on hand		1,312.36		42,502.90 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 36,252.900000 Units on hand		1,127.47		43,630.37 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 36,252.900000 Units on hand		1,489.99		45,120.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex- Distribution) - 36,252.900000 Units on hand		1,983.03		47,103.39 DR
		36,252.90	15,925.90	4,915.90	47,103.39 DR
<u>Cromwell Direct Property Fund (CRM0018AU1)</u>					
09/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [32219.090000	32,219.09	40,030.50		40,030.50 DR

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	CRM0018AU Application Standard]				
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 32,219.090000 Units on hand		62.94		40,093.44 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.244500 (Exit) - 32,219.090000 Units on hand		3.22		40,096.66 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.247400 (Exit) - 32,219.090000 Units on hand		93.43		40,190.09 DR
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 32,219.090000 Units on hand			109.54	40,080.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 32,219.090000 Units on hand		293.19		40,373.74 DR
		32,219.09	40,483.28	109.54	40,373.74 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance	136,081.14			135,114.96 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.007100 (Exit) - 136,081.140000 Units on hand			1,728.23	133,386.73 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 136,081.140000 Units on hand		353.81		133,740.54 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 136,081.140000 Units on hand		830.09		134,570.63 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 136,081.140000 Units on hand		2,721.63		137,292.26 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.017600 (Exit) - 136,081.140000 Units on hand		1,183.91		138,476.17 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 136,081.140000 Units on hand		1,020.61		139,496.78 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 136,081.140000 Units on hand			2,272.56	137,224.22 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 136,081.140000 Units on hand			1,156.69	136,067.53 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 136,081.140000 Units on hand			952.57	135,114.96 DR
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [50246.210000 ETL0018AU Application Standard]	50,246.21	50,030.50		185,145.46 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 186,327.350000 Units on hand		119.82		185,265.28 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 186,327.350000 Units on hand		260.86		185,526.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 186,327.350000 Units on hand		260.86		185,787.00 DR
		186,327.35	56,782.09	6,110.05	185,787.00 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance	29,372.03			37,334.79 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.280800 (Exit) - 29,372.030000 Units on hand			2,076.60	35,258.19 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.291300 (Exit) - 29,372.030000 Units on hand		308.40		35,566.59 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 29,372.030000 Units on hand			1,380.48	34,186.11 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 29,372.030000 Units on hand		2,126.53		36,312.64 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.499000 (Exit) - 29,372.030000 Units on hand		7,716.03		44,028.67 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 29,372.030000 Units on hand		190.92		44,219.59 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 29,372.030000 Units on hand		302.53		44,522.12 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 29,372.030000 Units on hand		1,586.09		46,108.21 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 29,372.030000 Units on hand		1,295.31		47,403.52 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.596500			511.07	46,892.45 DR

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	(Exit) - 29,372.030000 Units on hand				
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 29,372.030000 Units on hand			149.80	46,742.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 29,372.030000 Units on hand			678.50	46,064.15 DR
		29,372.03	13,525.81	4,796.45	46,064.15 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2020	Opening Balance	6,103.54			189,451.44 DR
31/07/2020	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 6,103.540000 Units on hand			5,921.05	183,530.39 DR
31/08/2020	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 6,103.540000 Units on hand		8,012.12		191,542.51 DR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 6,103.540000 Units on hand			7,100.86	184,441.65 DR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 6,103.540000 Units on hand		9,421.43		193,863.08 DR
30/11/2020	Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 6,103.540000 Units on hand		19,162.06		213,025.14 DR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 6,103.540000 Units on hand		6,505.77		219,530.91 DR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 6,103.540000 Units on hand			2,227.80	217,303.11 DR
10/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1104.040000 FID0008AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,104.04)		31,648.62	185,654.49 DR
10/02/2021	Unrealised Gain writeback as at 10/02/2021			7,658.30	177,996.19 DR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 4,999.500000 Units on hand		3,974.11		181,970.30 DR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 4,999.500000 Units on hand		1,896.31		183,866.61 DR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 4,999.500000 Units on hand		9,346.57		193,213.18 DR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 4,999.500000 Units on hand		2,020.29		195,233.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 4,999.500000 Units on hand			95.49	195,137.98 DR
		4,999.50	60,338.66	54,652.12	195,137.98 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [105263.160000 HOW0098AU Application Standard]	105,263.16	100,030.50		100,030.50 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.951000 (Exit) - 105,263.160000 Units on hand		74.77		100,105.27 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.952700 (Exit) - 105,263.160000 Units on hand		178.94		100,284.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 105,263.160000 Units on hand			631.58	99,652.63 DR
		105,263.16	100,284.21	631.58	99,652.63 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2020	Opening Balance	119,844.77			157,631.83 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.313700 (Exit) - 119,844.770000 Units on hand			4,793.80	152,838.03 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.331300 (Exit) - 119,844.770000 Units on hand		2,109.27		154,947.30 DR
02/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 20420.510000	(20,420.51)		37,120.25	117,827.05 DR

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	IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)				
02/09/2020	Unrealised Gain writeback as at 02/09/2020		9,385.99		127,213.04 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.320300 (Exit) - 99,424.260000 Units on hand			545.23	126,667.81 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.315800 (Exit) - 99,424.260000 Units on hand		4,154.63		130,822.44 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.481100 (Exit) - 99,424.260000 Units on hand		16,434.83		147,257.27 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.454400 (Exit) - 99,424.260000 Units on hand			2,654.63	144,602.64 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.433700 (Exit) - 99,424.260000 Units on hand			2,058.08	142,544.56 DR
08/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 27225.700000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(27,225.70)		49,125.75	93,418.81 DR
08/02/2021	Unrealised Gain writeback as at 08/02/2021		9,575.81		102,994.62 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.493500 (Exit) - 72,198.560000 Units on hand		4,833.93		107,828.55 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.554300 (Exit) - 72,198.560000 Units on hand		4,389.67		112,218.22 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.586000 (Exit) - 72,198.560000 Units on hand		2,288.70		114,506.92 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.606100 (Exit) - 72,198.560000 Units on hand		1,451.19		115,958.11 DR
15/06/2021	Sell 12,191.4051 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6405. Transaction fee \$0.00. [Sell 12,191.4051 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6405. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	(12,191.41)		21,998.04	93,960.07 DR
15/06/2021	Unrealised Gain writeback as at 15/06/2021		2,098.95		96,059.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.622900 (Ex- Distribution) - 60,007.154900 Units on hand		1,326.59		97,385.61 DR
		60,007.15	58,049.56	118,295.78	97,385.61 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2020	Opening Balance	137,636.99			144,050.87 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 137,636.990000 Units on hand			1,913.15	142,137.72 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.055100 (Exit) - 137,636.990000 Units on hand		550.55		142,688.27 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [9494.870000 IOF0046AU Application Standard]	9,494.87	10,030.50		152,718.77 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 147,131.860000 Units on hand		1,297.01		154,015.78 DR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex- Distribution) - 147,131.860000 Units on hand		384.39		154,400.17 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.057400 (Exit) - 147,131.860000 Units on hand		1,177.06		155,577.23 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 147,131.860000 Units on hand		44.14		155,621.37 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 147,131.860000 Units on hand			1,132.92	154,488.45 DR

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28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 147,131.860000 Units on hand			3,825.43	150,663.02 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 147,131.860000 Units on hand			779.79	149,883.23 DR
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [49270.790000 IOF0046AU Application Standard]	49,270.79	50,030.50		199,913.73 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 196,402.650000 Units on hand			211.52	199,702.21 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 196,402.650000 Units on hand		1,394.46		201,096.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex- Distribution) - 196,402.650000 Units on hand			3,122.80	197,973.87 DR
		196,402.65	64,908.61	10,985.61	197,973.87 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance	98,364.83			257,715.85 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.560300 (Exit) - 98,364.830000 Units on hand			7,023.25	250,692.60 DR
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 98,364.830000 Units on hand		10,170.93		260,863.53 DR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 98,364.830000 Units on hand			5,351.05	255,512.48 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 98,364.830000 Units on hand		5,528.11		261,040.59 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 98,364.830000 Units on hand			9,826.65	251,213.94 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 98,364.830000 Units on hand			12,266.09	238,947.85 DR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 98,364.830000 Units on hand		3,423.09		242,370.94 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 98,364.830000 Units on hand			5,606.79	236,764.15 DR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 98,364.830000 Units on hand		11,852.96		248,617.11 DR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 98,364.830000 Units on hand		9,610.24		258,227.35 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 98,364.830000 Units on hand			1,200.05	257,027.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex- Distribution) - 98,364.830000 Units on hand		7,338.02		264,365.32 DR
		98,364.83	47,923.35	41,273.88	264,365.32 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance	144,839.61			181,179.87 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.279000 (Exit) - 144,839.610000 Units on hand		1,593.23		182,773.10 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.247900 (Exit) - 144,839.610000 Units on hand			4,504.51	178,268.59 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 144,839.610000 Units on hand			217.26	178,051.33 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 144,839.610000 Units on hand			1,274.59	176,776.74 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.307300 (Exit) - 144,839.610000 Units on hand		12,572.08		189,348.82 DR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 144,839.610000 Units on hand			6,358.46	182,990.36 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 144,839.610000 Units on hand			6,184.65	176,805.71 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 144,839.610000 Units on hand			622.81	176,182.90 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 144,839.610000 Units on hand		8,502.09		184,684.99 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 144,839.610000 Units on hand		5,692.19		190,377.18 DR

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31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 144,839.610000 Units on hand		767.65		191,144.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 144,839.610000 Units on hand			3,765.83	187,379.00 DR
		144,839.61	29,127.24	22,928.11	187,379.00 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2020	Opening Balance	94,664.15			178,612.32 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.935400 (Exit) - 94,664.150000 Units on hand			15,212.52	163,399.80 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.982500 (Exit) - 94,664.150000 Units on hand		4,458.68		167,858.48 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 94,664.150000 Units on hand		1,296.90		169,155.38 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 94,664.150000 Units on hand		14,284.81		183,440.19 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.104300 (Exit) - 94,664.150000 Units on hand		15,761.58		199,201.77 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 94,664.150000 Units on hand		1,154.90		200,356.67 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 94,664.150000 Units on hand			3,152.31	197,204.36 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 94,664.150000 Units on hand		804.64		198,009.00 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 94,664.150000 Units on hand		10,820.11		208,829.11 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 94,664.150000 Units on hand		8,444.05		217,273.16 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 94,664.150000 Units on hand		4,288.28		221,561.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 94,664.150000 Units on hand			18,374.31	203,187.13 DR
		94,664.15	61,313.95	36,739.14	203,187.13 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance	58,182.27			173,278.44 DR
31/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 58,182.270000 Units on hand		8,011.70		181,290.14 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.369200 (Exit) - 58,182.270000 Units on hand		15,057.57		196,347.71 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 58,182.270000 Units on hand			1,768.74	194,578.97 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 58,182.270000 Units on hand		2,222.56		196,801.53 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.720700 (Exit) - 58,182.270000 Units on hand		19,677.24		216,478.77 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 58,182.270000 Units on hand		6,708.42		223,187.19 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 58,182.270000 Units on hand			4,933.86	218,253.33 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 58,182.270000 Units on hand		3,758.58		222,011.91 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 58,182.270000 Units on hand		1,972.37		223,984.28 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 58,182.270000 Units on hand		10,769.54		234,753.82 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 58,182.270000 Units on hand			4,532.40	230,221.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 58,182.270000 Units on hand			2,286.56	227,934.86 DR
		58,182.27	68,177.98	13,521.56	227,934.86 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2020	Opening Balance	102,532.94			97,834.27 DR

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31/07/2020	Revaluation - 29/07/2020 @ \$0.963987 (Exit) - 102,532.940000 Units on hand		1,034.86		98,869.13 DR
31/08/2020	Revaluation - 27/08/2020 @ \$0.969590 (Exit) - 102,532.940000 Units on hand		574.49		99,443.62 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 102,532.940000 Units on hand			80.28	99,363.34 DR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 102,532.940000 Units on hand		155.64		99,518.98 DR
30/11/2020	Revaluation - 26/11/2020 @ \$0.978393 (Exit) - 102,532.940000 Units on hand		798.53		100,317.51 DR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 102,532.940000 Units on hand		570.49		100,888.00 DR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 102,532.940000 Units on hand			862.40	100,025.60 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 102,532.940000 Units on hand		818.01		100,843.61 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 102,532.940000 Units on hand		158.72		101,002.33 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 102,532.940000 Units on hand			474.73	100,527.60 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 102,532.940000 Units on hand		169.08		100,696.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 102,532.940000 Units on hand			1,146.73	99,549.95 DR
		102,532.94	4,279.82	2,564.14	99,549.95 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance	62,194.26			186,004.37 DR
31/07/2020	Revaluation - 29/07/2020 @ \$3.015900 (Exit) - 62,194.260000 Units on hand			4,204.33	181,800.04 DR
31/08/2020	Revaluation - 26/08/2020 @ \$3.121300 (Exit) - 62,194.260000 Units on hand		6,555.27		188,355.31 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 62,194.260000 Units on hand			9,845.35	178,509.96 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 62,194.260000 Units on hand			279.87	178,230.09 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.432800 (Exit) - 62,194.260000 Units on hand		35,270.37		213,500.46 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 62,194.260000 Units on hand		3,856.04		217,356.50 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 62,194.260000 Units on hand			9,136.34	208,220.16 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 62,194.260000 Units on hand		11,027.05		219,247.21 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 62,194.260000 Units on hand			926.70	218,320.51 DR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800 (Exit) - 62,194.260000 Units on hand		11,723.62		230,044.13 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 62,194.260000 Units on hand		4,913.35		234,957.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 62,194.260000 Units on hand			15,903.08	219,054.40 DR
		62,194.26	73,345.70	40,295.67	219,054.40 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance	109,813.46			202,056.77 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 109,813.460000 Units on hand			8,137.17	193,919.60 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 109,813.460000 Units on hand		5,896.98		199,816.58 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 109,813.460000 Units on hand			2,020.57	197,796.01 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 109,813.460000 Units on hand		1,548.36		199,344.37 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 109,813.460000 Units on hand		21,721.11		221,065.48 DR

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31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 109,813.460000 Units on hand			98.84	220,966.64 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 109,813.460000 Units on hand		1,218.93		222,185.57 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 109,813.460000 Units on hand		12,452.85		234,638.42 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 109,813.460000 Units on hand		5,523.62		240,162.04 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 109,813.460000 Units on hand			329.44	239,832.60 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 109,813.460000 Units on hand		5,578.52		245,411.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 109,813.460000 Units on hand			8,730.17	236,680.95 DR
		109,813.46	53,940.37	19,316.19	236,680.95 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance	118,153.20			139,704.34 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 118,153.200000 Units on hand		35.45		139,739.79 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 118,153.200000 Units on hand		496.24		140,236.03 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8385.740000 SCH0028AU Application Standard]	8,385.74	10,030.50		150,266.53 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 126,538.940000 Units on hand		1,249.22		151,515.75 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 126,538.940000 Units on hand		748.56		152,264.31 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.204600 (Exit) - 126,538.940000 Units on hand		164.50		152,428.81 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 126,538.940000 Units on hand		240.42		152,669.23 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 126,538.940000 Units on hand			911.08	151,758.15 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 126,538.940000 Units on hand			2,821.82	148,936.33 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 126,538.940000 Units on hand			468.19	148,468.14 DR
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [42702.190000 SCH0028AU Application Standard]	42,702.19	50,030.50		198,498.64 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 169,241.130000 Units on hand			401.90	198,096.74 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 169,241.130000 Units on hand		1,455.48		199,552.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 169,241.130000 Units on hand			169.24	199,382.98 DR
		169,241.13	64,450.87	4,772.23	199,382.98 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2020	Opening Balance	204,133.38			163,112.78 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.810800 (Exit) - 204,133.380000 Units on hand			6,328.14	156,784.64 DR
31/08/2020	Revaluation - 27/08/2020 @ \$0.848200 (Exit) - 204,133.380000 Units on hand		7,634.59		164,419.23 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.879100 (Exit) - 204,133.380000 Units on hand		6,307.72		170,726.95 DR
31/10/2020	Revaluation - 29/10/2020 @ \$0.855400 (Exit) - 204,133.380000 Units on hand		3,888.74		174,615.69 DR
30/11/2020	Revaluation - 26/11/2020 @ \$0.964600 (Exit) - 204,133.380000 Units on hand		22,291.37		196,907.06 DR
31/12/2020	Revaluation - 29/12/2020 @ \$0.986600 (Exit) - 204,133.380000 Units on hand		4,490.93		201,397.99 DR

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 28/01/2021 @ \$0.922600 (Exit) - 204,133.380000 Units on hand			13,064.53	188,333.46 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.904900 (Exit) - 204,133.380000 Units on hand			3,613.16	184,720.30 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.940200 (Exit) - 204,133.380000 Units on hand		7,205.90		191,926.20 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.978300 (Exit) - 204,133.380000 Units on hand		7,777.49		199,703.69 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.973400 (Exit) - 204,133.380000 Units on hand			1,000.26	198,703.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.010348 (Ex-Distribution) - 204,133.380000 Units on hand		7,542.32		206,245.75 DR
		204,133.38	67,139.06	24,006.09	206,245.75 DR
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8365.400000 WHT8435AU Application Standard]	8,365.40	30,030.50		30,030.50 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 8,365.400000 Units on hand			464.67	29,565.83 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 8,365.400000 Units on hand		620.72		30,186.55 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.775800 (Exit) - 8,365.400000 Units on hand		1,399.53		31,586.08 DR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 8,365.400000 Units on hand		540.40		32,126.48 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 8,365.400000 Units on hand		849.93		32,976.41 DR
04/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4801.340000 WHT8435AU Application Standard]	4,801.34	20,030.50		53,006.91 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 13,166.740000 Units on hand			1,359.06	51,647.85 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 13,166.740000 Units on hand			2,512.21	49,135.64 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 13,166.740000 Units on hand		4,608.36		53,744.00 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 13,166.740000 Units on hand			2,189.63	51,554.37 DR
15/06/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00. Transaction fee \$0.00. [Buy 2,484.9042 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.02. Transaction fee \$0.00.]	2,484.90	10,000.00		61,554.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 15,651.644200 Units on hand		6,469.24		68,023.61 DR
		15,651.64	74,549.18	6,525.57	68,023.61 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				537.39 DR
08/12/2020	ATO ATO005000013933218 50			537.39	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		5,035.39		5,035.39 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		507.96		5,543.35 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			6,554.40	1,011.05 CR
			5,543.35	7,091.79	1,011.05 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/12/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/03/2021	SCH0028AU - Unlisted Trust - Final				0.00 DR
			0.00		0.00 DR
Total Debits:		4,546,174.94			
Total Credits:		4,546,174.94			