

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 22 May 2021							\$0.00
22 May 2021	22 May 2021	Transfer-in	Your Wrap Transaction Account balance (including income) has been withdrawn from your account in Wrap and deposited into a new BT Cash Management Account (CMA) issued by Westpac Banking Corporation (ABN 33 007 457 141, AFSL and Credit Licence number 233714). Your CMA had a zero opening balance and was credited with the Wrap Transaction Account balance (including income).			\$17,483.81	\$17,483.81
31 May 2021	31 May 2021	Income	Interest payment for Cash Management Account			\$0.04	\$17,483.85
3 Jun 2021	3 Jun 2021	Expense	Administration fee for the period 22/05/2021 to 31/05/2021		\$53.42		\$17,430.43
7 Jun 2021	7 Jun 2021	Expense	Advice fee for the period 22/05/2021 to 31/05/2021		\$328.77		\$17,101.66
10 Jun 2021	10 Jun 2021	Buy	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,000.00.Transaction fee \$0.00.	2,001.7348	\$6,000.00		\$11,101.66
10 Jun 2021	31 May 2021	Income	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042			\$194.66	\$11,296.32
15 Jun 2021	10 Jun 2021	Sell	Sell 12,191.4051 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6405. Transaction fee \$0.00.	-12,191.4051		\$20,000.00	\$31,296.32
15 Jun 2021	15 Jun 2021	Buy	Buy Hyperion Global Growth Companies Fund (class WHT8435AU) for \$10,000.00.Transaction fee \$0.00.	2,484.9042	\$10,000.00		\$21,296.32
17 Jun 2021	17 Jun 2021	Payment	Payment to D & J SKILTON SUPER FUND D & J SKILTON SUPER FUND		\$8,000.00		\$13,296.32
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$0.12	\$13,296.44

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Jul 2021	30 Jun 2021	Income	Distribution 169,241.1300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332			\$902.40	\$14,198.84
7 Jul 2021	30 Jun 2021	Income	Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287			\$239.78	\$14,438.62
8 Jul 2021	30 Jun 2021	Income	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652			\$6,665.42	\$21,104.04
8 Jul 2021	30 Jun 2021	Income	Distribution 102,532.9400000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944			\$1,429.74	\$22,533.78
12 Jul 2021	30 Jun 2021	Income	Distribution 94,664.1500 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			\$25,004.21	\$47,537.99
13 Jul 2021	30 Jun 2021	Income	Distribution 60,007.1549 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234			\$554.12	\$48,092.11
14 Jul 2021	30 Jun 2021	Income	Distribution 29,372.0300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			\$1,320.17	\$49,412.28
14 Jul 2021	30 Jun 2021	Income	Distribution 62,194.2600 Platinum European Fund (PLA0001AU) @ \$0.253621			\$15,773.77	\$65,186.05
14 Jul 2021	30 Jun 2021	Income	Distribution 109,813.460000 Platinum International Fund (PLA0002AU) @ \$0.064061			\$7,034.76	\$72,220.81
14 Jul 2021	30 Jun 2021	Income	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042			\$194.66	\$72,415.47
15 Jul 2021	30 Jun 2021	Income	Distribution 196,402.6500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069			\$3,941.65	\$76,357.12
15 Jul 2021	30 Jun 2021	Income	Distribution 21,583.4248 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			\$2,788.23	\$79,145.35

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
16 Jul 2021	30 Jun 2021	Income	Distribution 19,676.2400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954			\$8,538.58	\$87,683.93
16 Jul 2021	30 Jun 2021	Income	Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447			\$12,651.58	\$100,335.51
16 Jul 2021	30 Jun 2021	Income	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			\$6,945.60	\$107,281.11
16 Jul 2021	30 Jun 2021	Income	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198			\$550.98	\$107,832.09
21 Jul 2021	30 Jun 2021	Income	Distribution 98,364.8300 Magellan Global Fund (MGE0001AU) @ \$0.051			\$5,016.61	\$112,848.70
21 Jul 2021	30 Jun 2021	Income	Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			\$3,925.15	\$116,773.85
Subtotal					\$24,382.19	\$141,156.04	

Closing balance as at 30 Jun 2021

\$116,773.85

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.