

Rambo Super Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Employer		4,540.22	4,228.00
Member		45,000.00	72,500.00
Investment Gains			
Realised Capital Gains	8A	93,433.97	(3,027.00)
Investment Income			
Distributions	7A	61,496.37	53,434.00
Dividends	7B	9,956.03	8,448.00
Foreign Income	7C	680.43	405.00
Interest	7D	18,170.16	24,325.00
Other Income		322.21	115.00
		233,599.39	160,428.00
Expenses			
Member Payments			
Pensions Paid		45,000.00	73,000.00
Other Expenses			
Adviser Fee		14,935.56	13,527.00
Auditor Fee		439.92	440.00
Bank Fees		6.00	40.00
Fund Administration Fee		6,623.92	2,982.00
Investment Management Fee		491.12	3,662.00
Non-Deductible Expense		-	945.00
Regulatory Fees		-	53.00
SMSF Supervisory Levy		-	259.00
Investment Losses			
Realised Traditional Security Losses	8B	2,042.00	-
Decrease in Market Value	8C	71,513.29	(61,636.00)
		141,051.81	33,272.00
Benefits Accrued as a Result of Operations before Income Tax		92,547.58	127,156.00
Income Tax			
Income Tax Expense		17,366.98	12,243.00
		17,366.98	12,243.00
Benefits Accrued as a Result of Operations		75,180.60	114,913.00

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Rambo Super Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	-	300,000.00
Managed Investments	6B	1,293,241.27	1,010,431.25
Other Fixed Interest Securities	6C	215,210.60	269,085.00
Shares in Listed Companies	6D	158,243.24	142,051.63
Stapled Securities	6E	24,595.80	47,750.75
Units In Listed Unit Trusts	6F	37,081.25	37,931.25
Other Assets			
Cash At Bank		288,559.55	144,147.10
Sundry Assets		-	524.00
Unsettled Trades		3,321.50	-
Receivables		48,591.95	37,917.12
Total Assets		<u>2,068,845.16</u>	<u>1,989,838.10</u>
Liabilities			
Income Tax Payable		10,652.00	9,109.41
Other Taxes Payable		1,323.87	(960.00)
Total Liabilities		<u>11,975.87</u>	<u>8,149.41</u>
Net Assets Available to Pay Benefits		<u>2,056,869.29</u>	<u>1,981,688.69</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Paul Ramsden		1,305,355.63	1,255,028.35
Mrs Julie Ramsden		751,513.66	726,660.34
Total Liability for Accrued Benefits		<u>2,056,869.29</u>	<u>1,981,688.69</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Rambo Super Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions				
-	4,228.00	Employer	-	4,540.22
-	72,500.00	Member	-	45,000.00
3,027.00	-	Realised Capital Gains	-	93,433.97
-	53,434.00	Distributions	-	61,496.37
-	8,448.00	Dividends	-	9,956.03
-	405.00	Foreign Income	-	680.43
-	24,325.00	Interest	-	18,170.16
-	115.00	Other Income	-	322.21
EXPENSE				
73,000.00	-	Pensions Paid	45,000.00	-
13,527.00	-	Adviser Fee	14,935.56	-
440.00	-	Auditor Fee	439.92	-
40.00	-	Bank Fees	6.00	-
2,982.00	-	Fund Administration Fee	6,623.92	-
3,662.00	-	Investment Management Fee	491.12	-
945.00	-	Non-Deductible Expense	-	-
53.00	-	Regulatory Fees	-	-
259.00	-	SMSF Supervisory Levy	-	-
-	-	Realised Traditional Security Losses	2,042.00	-
-	61,636.00	Decrease in Market Value	71,513.29	-
INCOME TAX				
12,243.00	-	Income Tax Expense	17,366.98	-
PROFIT & LOSS CLEARING ACCOUNT				
114,913.00	-	Profit & Loss Clearing Account	75,180.60	-
ASSETS				
300,000.00	-	Cash and Cash Equivalents	-	-
1,010,431.25	-	Managed Investments	1,293,241.27	-
269,085.00	-	Other Fixed Interest Securities	215,210.60	-
142,051.63	-	Shares in Listed Companies	158,243.24	-
47,750.75	-	Stapled Securities	24,595.80	-
37,931.25	-	Units In Listed Unit Trusts	37,081.25	-
144,147.10	-	Cash At Bank	288,559.55	-
524.00	-	Sundry Assets	-	-
-	-	Unsettled Trades	3,321.50	-
37,917.12	-	Receivables	48,591.95	-
LIABILITIES				
-	9,109.41	Income Tax Payable	-	10,652.00
960.00	-	Other Taxes Payable	-	1,323.87
MEMBER ENTITLEMENTS				
-	1,255,028.35	Mr Paul Ramsden	-	1,305,355.63
-	726,660.34	Mrs Julie Ramsden	-	751,513.66
<u>2,215,889.10</u>	<u>2,215,889.10</u>		<u>2,302,444.55</u>	<u>2,302,444.55</u>

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Managed Investments · AMP Capital Core Property Fund - Class A Units					
29/02/2020	Automated Feed	4/02/2020	Redemption for 26951.1 units of AMP1015AU @ \$1.48417	Accounted	40,000.00 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 26951.1 units of AMP1015AU @ \$1.48417	Accounted	40,000.00 Dr
Investment Gains · Disposal Suspense · Managed Investments · AMP Capital Corporate Bond Fund - Class A Units					
11/02/2020	Automated Feed - Modified by pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 46133 units of AMP0557AU @ \$1.03687	Accounted	47,833.97 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 46133 units of AMP0557AU @ \$1.03687	Accounted	47,833.97 Dr
Investment Gains · Disposal Suspense · Managed Investments · Antares Dividend Builder SMA					
22/02/2021	pdelsignore@mcqueengroup.com.au	5/07/2019	Direct Entry Credit Item Ref: 300149xxxxxx719 ANTARES (	Accounted	16,130.73 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	5/07/2019	Direct Entry Credit Item Ref: 300149xxxxxx719 ANTARES (	Accounted	16,130.73 Dr
Investment Gains · Disposal Suspense · Managed Investments · BlackRock Multi Opportunity Absolute Return Fund					
19/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	W7061801 BLK0001AU REDEMPTION	Accounted	44,685.99 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	W7061801 BLK0001AU REDEMPTION	Accounted	44,685.99 Dr
Investment Gains · Disposal Suspense · Managed Investments · Magellan Global Fund					
8/02/2020	Automated Feed	4/02/2020	Redemption for 53011 units of MGE0001AU @ \$2.8296	Accounted	150,000.00 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 53011 units of MGE0001AU @ \$2.8296	Accounted	150,000.00 Dr
Investment Gains · Disposal Suspense · Managed Investments · P.M. Capital Global Companies Fund					
12/02/2020	Automated Feed	4/02/2020	Redemption for 26262.4 units of PMC0100AU @ \$3.4765	Accounted	91,301.10 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 26262.4 units of PMC0100AU @ \$3.4765	Accounted	91,301.10 Dr
Investment Gains · Disposal Suspense · Managed Investments · Platinum Asia Fund					
8/02/2020	Automated Feed	4/02/2020	Redemption for 18671.3 units of PLA0004AU @ \$2.6779	Accounted	50,000.00 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 18671.3 units of PLA0004AU @ \$2.6779	Accounted	50,000.00 Dr
Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Adani Abbot Point Terminal Pty Ltd - Coupon F					
18/04/2020	Automated Feed	17/04/2020	Redemption for 50000 units of AU3CB0221422 @ \$1.00	Accounted	50,000.00 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/04/2020	Redemption for 50000 units of AU3CB0221422 @ \$1.00	Accounted	50,000.00 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Amcor Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL AMCOR LTD, AMC, 552	Accounted	8,931.98 Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL AMCOR LTD, AMC, 552	Accounted	8,931.98 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · AMP Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL AMP LIMITED, AMP, 1372	Accounted	2,932.56 Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL AMP LIMITED, AMP, 1372	Accounted	2,932.56 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Aurizon Holdings Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 1158	Accounted	6,272.84 Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Aurizon Holdings Limited

12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 1158	Accounted	6,272.84	Cr
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Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	13,467.48	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	13,467.48	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Bank Of Queensland Limited.

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL BANK OF QUEENSLAND LIMITED, BOQ, 394	Accounted	3,763.12	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL BANK OF QUEENSLAND LIMITED, BOQ, 394	Accounted	3,763.12	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Boral Limited.

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL BORAL LIMITED, BLD, 625	Accounted	3,225.73	Dr
22/10/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL BORAL LIMITED, BLD, 625	Accounted	3,225.73	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Coles Group Limited. - Ordinary Fully Paid Deferr

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL COLES GROUP LIMITED, COL, 413	Accounted	5,479.01	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL COLES GROUP LIMITED, COL, 413	Accounted	5,479.01	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia.

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	17,620.32	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	17,620.32	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Harvey Norman Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL HARVEY NORMAN HOLDINGS LTD, HVN, 1016	Accounted	4,090.96	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL HARVEY NORMAN HOLDINGS LTD, HVN, 1016	Accounted	4,090.96	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Magellan Priority ASX Ent

Investment Gains · Disposal Suspense · Shares in Listed Companies · Medibank Private Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL MEDIBANK PRIVATE LIMITED, MPL, 2273	Accounted	7,951.98	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL MEDIBANK PRIVATE LIMITED, MPL, 2273	Accounted	7,951.98	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · National Australia Bank Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 562	Accounted	15,146.54	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 562	Accounted	15,146.54	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Nine Entertainment Co. Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL NINE ENTERTAINMENT CO. HOLDINGS LIMITED, |	Accounted	3,300.58	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL NINE ENTERTAINMENT CO. HOLDINGS LIMITED, |	Accounted	3,300.58	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Orora Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	29/06/2020	Listed Security Sale	Accounted	3,321.50	Dr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Orora Limited

22/02/2021	pdelsignore@mcqueengroup.com.au	29/06/2020	Listed Security Sale	Accounted	3,321.50	Cr
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Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exem

23/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AMCOR LTD, AMC, 44	Accounted	578.82	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AMCOR LTD, AMC, 44	Accounted	578.82	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL AMCOR LTD, AMC, 35	Accounted	517.39	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL AMCOR LTD, AMC, 35	Accounted	517.39	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S AMP Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 315 units of AMP @ \$1.965714	Accounted	615.92	Dr
15/11/2019	Automated Feed	14/11/2019	Sale of 315 units of AMP @ \$1.965714	Accounted	615.92	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	16/03/2020	Sale of 2637 units of AMP @ \$1.358601	Accounted	3,577.51	Dr
17/03/2020	Automated Feed	16/03/2020	Sale of 2637 units of AMP @ \$1.358601	Accounted	3,577.51	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Atlas Arteria - Fpo Stap Us Prohibit

23/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL ATLAS ARTERIA, ALX, 125	Accounted	858.69	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL ATLAS ARTERIA, ALX, 125	Accounted	858.69	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL ATLAS ARTERIA, ALX, 340	Accounted	2,301.40	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL ATLAS ARTERIA, ALX, 340	Accounted	2,301.40	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	22/08/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 183	Accounted	1,081.03	Dr
12/09/2019	psmith@mcqueengroup.com.au	22/08/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 183	Accounted	1,081.03	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/09/2019	Sale of 160 units of AZJ @ \$6.03	Accounted	961.52	Dr
21/10/2019	Automated Feed	20/09/2019	Sale of 160 units of AZJ @ \$6.03	Accounted	961.52	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	15/10/2019	Sale of 103 units of AZJ @ \$5.865825	Accounted	600.90	Dr
21/10/2019	Automated Feed	15/10/2019	Sale of 103 units of AZJ @ \$5.865825	Accounted	600.90	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 107 units of AZJ @ \$5.895047	Accounted	627.49	Dr
25/10/2019	Automated Feed	24/10/2019	Sale of 107 units of AZJ @ \$5.895047	Accounted	627.49	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 169	Accounted	767.68	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 169	Accounted	767.68	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 144	Accounted	649.01	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 144	Accounted	649.01	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S BHP Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 66 units of BHP @ \$27.728788	Accounted	1,824.98	Dr
12/03/2020	Automated Feed	10/03/2020	Sale of 66 units of BHP @ \$27.728788	Accounted	1,824.98	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S BHP Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	490.11	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	490.11	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	599.73	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	599.73	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Brambles Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	29/10/2019	Sale of 78 units of BXB @ \$12.068718	Accounted	938.08	Dr
30/10/2019	Automated Feed	29/10/2019	Sale of 78 units of BXB @ \$12.068718	Accounted	938.08	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 132 units of BXB @ \$10.606894	Accounted	1,394.99	Dr
11/03/2020	Automated Feed	10/03/2020	Sale of 132 units of BXB @ \$10.606894	Accounted	1,394.99	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	13/03/2020	Sale of 50 units of BXB @ \$9.4316	Accounted	466.46	Dr
14/03/2020	Automated Feed	13/03/2020	Sale of 50 units of BXB @ \$9.4316	Accounted	466.46	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	23/03/2020	Sale of 104 units of BXB @ \$9.824712	Accounted	1,016.65	Dr
24/03/2020	Automated Feed	23/03/2020	Sale of 104 units of BXB @ \$9.824712	Accounted	1,016.65	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	29/04/2020	SELL BRAMBLES LIMITED, BXB, 479	Accounted	5,258.81	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/04/2020	SELL BRAMBLES LIMITED, BXB, 479	Accounted	5,258.81	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Caltex Australia Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 56 units of CTX @ \$28.125893	Accounted	1,571.77	Dr
15/11/2019	Automated Feed	14/11/2019	Sale of 56 units of CTX @ \$28.125893	Accounted	1,571.77	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/12/2019	Sale of 70 units of CTX @ \$34.72	Accounted	2,427.12	Dr
3/12/2019	Automated Feed	2/12/2019	Sale of 70 units of CTX @ \$34.72	Accounted	2,427.12	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 29 units of CTX @ \$33.745172	Accounted	973.49	Dr
28/02/2020	Automated Feed	27/02/2020	Sale of 29 units of CTX @ \$33.745172	Accounted	973.49	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 21 units of CTX @ \$27.132381	Accounted	564.66	Dr
11/03/2020	Automated Feed	10/03/2020	Sale of 21 units of CTX @ \$27.132381	Accounted	564.66	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/03/2020	Sale of 74 units of CTX @ \$21.203514	Accounted	1,563.94	Dr
18/03/2020	Automated Feed	17/03/2020	Sale of 74 units of CTX @ \$21.203514	Accounted	1,563.94	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Commonwealth Bank Of Australia.

23/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 6	Accounted	486.08	Dr
12/09/2019	psmith@mcqueengroup.com.au	7/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 6	Accounted	486.08	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	1,669.75	Dr
12/09/2019	psmith@mcqueengroup.com.au	8/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	1,669.75	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 10	Accounted	7,677.88	Dr
12/09/2019	psmith@mcqueengroup.com.au	21/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 10	Accounted	7,677.88	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Commonwealth Bank Of Australia.

23/02/2021	pdelsignore@mcqueengroup.com.au	10/09/2019	Sale of 102 units of CBA @ \$79.893333	Accounted	8,145.84	Dr
21/10/2019	Automated Feed	10/09/2019	Sale of 102 units of CBA @ \$79.893333	Accounted	8,145.84	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	11/10/2019	Sale of 93 units of CBA @ \$78.608817	Accounted	7,307.34	Dr
21/10/2019	Automated Feed	11/10/2019	Sale of 93 units of CBA @ \$78.608817	Accounted	7,307.34	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Cybg PLC - Cdi 1:1 Foreign Exempt

19/02/2021	Corporate Actions Wizard	15/11/2019	CYB/VUK Code Change	Accounted	5,335.49	Cr
19/02/2021	Corporate Actions Wizard	15/11/2019	CYB/VUK Code Change	Accounted	1,188.69	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	15/11/2019	CYB/VUK Code Change	Accounted	6,524.18	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Flight Centre Travel Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 26 units of FLT @ \$34.50	Accounted	891.88	Dr
28/02/2020	Automated Feed	27/02/2020	Sale of 26 units of FLT @ \$34.50	Accounted	891.88	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 1	Accounted	1,922.31	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 1	Accounted	1,922.31	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 3	Accounted	511.02	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 3	Accounted	511.02	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 4	Accounted	554.10	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 4	Accounted	554.10	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 2	Accounted	3,058.10	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 2	Accounted	3,058.10	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Inghams Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	18/03/2020	Sale of 269 units of ING @ \$3.104684	Accounted	830.04	Dr
19/03/2020	Automated Feed	18/03/2020	Sale of 269 units of ING @ \$3.104684	Accounted	830.04	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	19/03/2020	Sale of 185 units of ING @ \$3.218216	Accounted	590.25	Dr
20/03/2020	Automated Feed	19/03/2020	Sale of 185 units of ING @ \$3.218216	Accounted	590.25	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	23/03/2020	Sale of 168 units of ING @ \$3.109702	Accounted	517.31	Dr
24/03/2020	Automated Feed	23/03/2020	Sale of 168 units of ING @ \$3.109702	Accounted	517.31	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL INGHAMS GROUP LIMITED, ING, 135	Accounted	458.14	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL INGHAMS GROUP LIMITED, ING, 135	Accounted	458.14	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	7/05/2020	SELL INGHAMS GROUP LIMITED, ING, 840	Accounted	2,730.63	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	7/05/2020	SELL INGHAMS GROUP LIMITED, ING, 840	Accounted	2,730.63	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S IPH Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	1,005.48	Dr
21/10/2019	psmith@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	1,005.48	Cr

Rambo Super Fund
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Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S IPH Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	10/09/2019	Sale of 109 units of IPH @ \$9.235505	Accounted	1,003.39	Dr
21/10/2019	Automated Feed	10/09/2019	Sale of 109 units of IPH @ \$9.235505	Accounted	1,003.39	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	19/02/2020	Sale of 88 units of IPH @ \$9.715	Accounted	849.80	Dr
20/02/2020	Automated Feed	19/02/2020	Sale of 88 units of IPH @ \$9.715	Accounted	849.80	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/03/2020	Sale of 74 units of IPH @ \$7.213784	Accounted	528.70	Dr
18/03/2020	Automated Feed	17/03/2020	Sale of 74 units of IPH @ \$7.213784	Accounted	528.70	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL IPH LIMITED, IPH, 84	Accounted	651.45	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL IPH LIMITED, IPH, 84	Accounted	651.45	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S James Hardie Industries PLC - Che:

23/02/2021	pdelsignore@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	958.49	Dr
21/10/2019	psmith@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	958.49	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/10/2019	Sale of 28 units of JHX @ \$24.461786	Accounted	681.65	Dr
21/10/2019	Automated Feed	14/10/2019	Sale of 28 units of JHX @ \$24.461786	Accounted	681.65	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 43 units of JHX @ \$28.856744	Accounted	1,237.56	Dr
15/11/2019	Automated Feed	14/11/2019	Sale of 43 units of JHX @ \$28.856744	Accounted	1,237.56	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 62	Accounted	1,475.31	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 62	Accounted	1,475.31	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 21	Accounted	544.49	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 21	Accounted	544.49	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 25	Accounted	705.69	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 25	Accounted	705.69	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Link Administration Holdings Limit

23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 97 units of LNK @ \$5.784536	Accounted	557.82	Dr
15/11/2019	Automated Feed	14/11/2019	Sale of 97 units of LNK @ \$5.784536	Accounted	557.82	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/12/2019	Sale of 191 units of LNK @ \$5.733089	Accounted	1,091.74	Dr
3/12/2019	Automated Feed	2/12/2019	Sale of 191 units of LNK @ \$5.733089	Accounted	1,091.74	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/01/2020	Sale of 171 units of LNK @ \$6.230877	Accounted	1,060.36	Dr
21/01/2020	Automated Feed	20/01/2020	Sale of 171 units of LNK @ \$6.230877	Accounted	1,060.36	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	5/02/2020	Sale of 170 units of LNK @ \$6.493706	Accounted	1,098.81	Dr
6/02/2020	Automated Feed	5/02/2020	Sale of 170 units of LNK @ \$6.493706	Accounted	1,098.81	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 138 units of LNK @ \$4.956377	Accounted	678.86	Dr
28/02/2020	Automated Feed	27/02/2020	Sale of 138 units of LNK @ \$4.956377	Accounted	678.86	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/03/2020	Sale of 596 units of LNK @ \$4.627802	Accounted	2,753.05	Dr
3/03/2020	Automated Feed	2/03/2020	Sale of 596 units of LNK @ \$4.627802	Accounted	2,753.05	Cr

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Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Macquarie Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	20/08/2019	Listed Security Sale	Accounted	859.93	Dr
21/10/2019	psmith@mcqueengroup.com.au	20/08/2019	Listed Security Sale	Accounted	859.93	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 9 units of MQG @ \$139.368889	Accounted	1,249.20	Dr
28/02/2020	Automated Feed	27/02/2020	Sale of 9 units of MQG @ \$139.368889	Accounted	1,249.20	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S National Australia Bank Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 23	Accounted	635.69	Dr
12/09/2019	psmith@mcqueengroup.com.au	25/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 23	Accounted	635.69	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 53	Accounted	1,453.21	Dr
12/09/2019	psmith@mcqueengroup.com.au	8/08/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 53	Accounted	1,453.21	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/08/2019	Listed Security Sale	Accounted	953.42	Dr
21/10/2019	psmith@mcqueengroup.com.au	20/08/2019	Listed Security Sale	Accounted	953.42	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 25	Accounted	406.50	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 25	Accounted	406.50	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Ramsay Health Care Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 6	Accounted	397.34	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 6	Accounted	397.34	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S REA Group Ltd

23/02/2021	pdelsignore@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	942.02	Dr
21/10/2019	psmith@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	942.02	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 10 units of REA @ \$109.637	Accounted	1,093.09	Dr
25/10/2019	Automated Feed	24/10/2019	Sale of 10 units of REA @ \$109.637	Accounted	1,093.09	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Rio Tinto Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	13/03/2020	Sale of 41 units of RIO @ \$75.040732	Accounted	3,071.55	Dr
14/03/2020	Automated Feed	13/03/2020	Sale of 41 units of RIO @ \$75.040732	Accounted	3,071.55	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	19/03/2020	Sale of 5 units of RIO @ \$81.452	Accounted	402.14	Dr
20/03/2020	Automated Feed	19/03/2020	Sale of 5 units of RIO @ \$81.452	Accounted	402.14	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	23/03/2020	Sale of 7 units of RIO @ \$76.995714	Accounted	533.85	Dr
24/03/2020	Automated Feed	23/03/2020	Sale of 7 units of RIO @ \$76.995714	Accounted	533.85	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL RIO TINTO LIMITED, RIO, 6	Accounted	581.86	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL RIO TINTO LIMITED, RIO, 6	Accounted	581.86	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Seek Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL SEEK LIMITED, SEK, 60	Accounted	1,196.90	Dr
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Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Seek Limited

22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL SEEK LIMITED, SEK, 60	Accounted	1,196.90	Cr
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Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Skycity Entertainment Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,012.72	Dr
12/09/2019	psmith@mcqueengroup.com.au	25/07/2019	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,012.72	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/12/2019	Sale of 289 units of SKC @ \$3.767785	Accounted	1,085.61	Dr
3/12/2019	Automated Feed	2/12/2019	Sale of 289 units of SKC @ \$3.767785	Accounted	1,085.61	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/01/2020	Sale of 273 units of SKC @ \$3.886886	Accounted	1,056.00	Dr
21/01/2020	Automated Feed	20/01/2020	Sale of 273 units of SKC @ \$3.886886	Accounted	1,056.00	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	614.48	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	614.48	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Spark New Zealand Limited - Ordinary

23/02/2021	pdelsignore@mcqueengroup.com.au	14/10/2019	Sale of 485 units of SPK @ \$4.199897	Accounted	2,033.67	Dr
21/10/2019	Automated Feed	14/10/2019	Sale of 485 units of SPK @ \$4.199897	Accounted	2,033.67	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	26/11/2019	Sale of 466 units of SPK @ \$4.212704	Accounted	1,959.84	Dr
27/11/2019	Automated Feed	26/11/2019	Sale of 466 units of SPK @ \$4.212704	Accounted	1,959.84	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/02/2020	Sale of 615 units of SPK @ \$4.527008	Accounted	2,778.99	Dr
18/02/2020	Automated Feed	17/02/2020	Sale of 615 units of SPK @ \$4.527008	Accounted	2,778.99	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Suncorp Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 188 units of SUN @ \$10.360319	Accounted	1,942.62	Dr
11/03/2020	Automated Feed	10/03/2020	Sale of 188 units of SUN @ \$10.360319	Accounted	1,942.62	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	SELL SUPER RETAIL GROUP LIMITED, SUL, 102	Accounted	987.87	Dr
12/09/2019	psmith@mcqueengroup.com.au	21/08/2019	SELL SUPER RETAIL GROUP LIMITED, SUL, 102	Accounted	987.87	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	15/10/2019	Sale of 108 units of SUL @ \$9.289167	Accounted	999.95	Dr
21/10/2019	Automated Feed	15/10/2019	Sale of 108 units of SUL @ \$9.289167	Accounted	999.95	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 120	Accounted	1,008.61	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 120	Accounted	1,008.61	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 87	Accounted	745.75	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 87	Accounted	745.75	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	22/11/2019	Sale of 143 units of TAH @ \$4.758112	Accounted	677.13	Dr
23/11/2019	Automated Feed	22/11/2019	Sale of 143 units of TAH @ \$4.758112	Accounted	677.13	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 287	Accounted	874.16	Dr

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Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited

22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 287	Accounted	874.16	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 255	Accounted	885.47	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 255	Accounted	885.47	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited.

23/02/2021	pdelsignore@mcqueengroup.com.au	17/03/2020	Sale of 259 units of TLS @ \$3.39	Accounted	872.89	Dr
18/03/2020	Automated Feed	17/03/2020	Sale of 259 units of TLS @ \$3.39	Accounted	872.89	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	23/03/2020	Sale of 2299 units of TLS @ \$2.96	Accounted	6,799.92	Dr
24/03/2020	Automated Feed	23/03/2020	Sale of 2299 units of TLS @ \$2.96	Accounted	6,799.92	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S The Star Entertainment Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 155 units of SGR @ \$4.66	Accounted	719.02	Dr
25/10/2019	Automated Feed	24/10/2019	Sale of 155 units of SGR @ \$4.66	Accounted	719.02	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 224 units of SGR @ \$4.695804	Accounted	1,048.58	Dr
15/11/2019	Automated Feed	14/11/2019	Sale of 224 units of SGR @ \$4.695804	Accounted	1,048.58	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	26/11/2019	Sale of 231 units of SGR @ \$4.705022	Accounted	1,083.58	Dr
27/11/2019	Automated Feed	26/11/2019	Sale of 231 units of SGR @ \$4.705022	Accounted	1,083.58	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 478 units of SGR @ \$3.164205	Accounted	1,507.37	Dr
11/03/2020	Automated Feed	10/03/2020	Sale of 478 units of SGR @ \$3.164205	Accounted	1,507.37	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	12/03/2020	Sale of 574 units of SGR @ \$2.878902	Accounted	1,647.37	Dr
13/03/2020	Automated Feed	12/03/2020	Sale of 574 units of SGR @ \$2.878902	Accounted	1,647.37	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Treasury Wine Estates Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 48	Accounted	445.70	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 48	Accounted	445.70	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Virgin Money Uk PLC - Cdi 1:1 Fore

23/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL VIRGIN MONEY UK PLC, VUK, 374	Accounted	738.87	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL VIRGIN MONEY UK PLC, VUK, 374	Accounted	738.87	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Wesfarmers Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL WESFARMERS LIMITED, WES, 32	Accounted	1,216.34	Dr
12/09/2019	psmith@mcqueengroup.com.au	8/08/2019	SELL WESFARMERS LIMITED, WES, 32	Accounted	1,216.34	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	16/12/2019	Sale of 26 units of WES @ \$41.619231	Accounted	1,076.98	Dr
17/12/2019	Automated Feed	16/12/2019	Sale of 26 units of WES @ \$41.619231	Accounted	1,076.98	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/01/2020	Sale of 24 units of WES @ \$43.817083	Accounted	1,046.49	Dr
21/01/2020	Automated Feed	20/01/2020	Sale of 24 units of WES @ \$43.817083	Accounted	1,046.49	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESFARMERS LIMITED, WES, 11	Accounted	459.58	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESFARMERS LIMITED, WES, 11	Accounted	459.58	Cr

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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Westpac Banking Corporation

23/02/2021	pdelsignore@mcqueengroup.com.au	30/01/2020	Sale of 85 units of WBC @ \$25.24	Accounted	2,140.28	Dr
31/01/2020	Automated Feed	30/01/2020	Sale of 85 units of WBC @ \$25.24	Accounted	2,140.28	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	11/02/2020	Sale of 45 units of WBC @ \$25.195778	Accounted	1,128.69	Dr
12/02/2020	Automated Feed	11/02/2020	Sale of 45 units of WBC @ \$25.195778	Accounted	1,128.69	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/02/2020	Sale of 56 units of WBC @ \$25.581964	Accounted	1,427.47	Dr
18/02/2020	Automated Feed	17/02/2020	Sale of 56 units of WBC @ \$25.581964	Accounted	1,427.47	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	19/02/2020	Sale of 130 units of WBC @ \$25.588077	Accounted	3,321.33	Dr
20/02/2020	Automated Feed	19/02/2020	Sale of 130 units of WBC @ \$25.588077	Accounted	3,321.33	Cr
28/02/2020	Automated Feed	27/02/2020	Sale of 39 units of WBC @ \$24.267692	Accounted	941.32	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 39 units of WBC @ \$24.267692	Accounted	941.32	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	15/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 127	Accounted	1,981.72	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	15/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 127	Accounted	1,981.72	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 101	Accounted	1,607.09	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 101	Accounted	1,607.09	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 31	Accounted	556.80	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 31	Accounted	556.80	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 57	Accounted	1,028.86	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 57	Accounted	1,028.86	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Woodside Petroleum Ltd

23/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	SELL WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,822.16	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	SELL WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,822.16	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Woolworths Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	14/10/2019	Sale of 48 units of WOW @ \$37.515417	Accounted	1,797.46	Dr
21/10/2019	Automated Feed	14/10/2019	Sale of 48 units of WOW @ \$37.515417	Accounted	1,797.46	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 29 units of WOW @ \$37.514483	Accounted	1,084.64	Dr
25/10/2019	Automated Feed	24/10/2019	Sale of 29 units of WOW @ \$37.514483	Accounted	1,084.64	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	29/10/2019	Sale of 29 units of WOW @ \$38.049655	Accounted	1,100.16	Dr
30/10/2019	Automated Feed	29/10/2019	Sale of 29 units of WOW @ \$38.049655	Accounted	1,100.16	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/12/2019	Sale of 28 units of WOW @ \$39.902143	Accounted	1,113.98	Dr
3/12/2019	Automated Feed	2/12/2019	Sale of 28 units of WOW @ \$39.902143	Accounted	1,113.98	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	16/12/2019	Sale of 23 units of WOW @ \$37.70	Accounted	861.98	Dr
17/12/2019	Automated Feed	16/12/2019	Sale of 23 units of WOW @ \$37.70	Accounted	861.98	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 66 units of WOW @ \$40.159394	Accounted	2,645.40	Dr
28/02/2020	Automated Feed	27/02/2020	Sale of 66 units of WOW @ \$40.159394	Accounted	2,645.40	Cr

Rambo Super Fund
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Suncorp Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL SUNCORP GROUP LIMITED, SUN, 424	Accounted	5,712.00	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL SUNCORP GROUP LIMITED, SUN, 424	Accounted	5,712.00	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Tabcorp Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL TABCORP HOLDINGS LIMITED, TAH, 1509	Accounted	6,817.16	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL TABCORP HOLDINGS LIMITED, TAH, 1509	Accounted	6,817.16	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · The Star Entertainment Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	5,229.83	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	5,229.83	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Viva Energy Group Limited - Ordinary Fully Paid

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL VIVA ENERGY GROUP LIMITED, VEA, 1585	Accounted	3,340.83	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL VIVA ENERGY GROUP LIMITED, VEA, 1585	Accounted	3,340.83	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL WESFARMERS LIMITED, WES, 183	Accounted	6,585.23	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL WESFARMERS LIMITED, WES, 183	Accounted	6,585.23	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL WESTPAC BANKING CORPORATION, WBC, 673	Accounted	19,168.84	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL WESTPAC BANKING CORPORATION, WBC, 673	Accounted	19,168.84	Cr

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · SUL_R

Investment Gains · Disposal Suspense · Stapled Securities · APA Group - Units Fully Paid Stapled Securities

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL APA GRP, APA, 566	Accounted	6,188.52	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL APA GRP, APA, 566	Accounted	6,188.52	Cr

Investment Gains · Disposal Suspense · Stapled Securities · Scentre Group - Stapled Securities

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL SCENTRE GROUP, SCG, 2621	Accounted	10,139.75	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL SCENTRE GROUP, SCG, 2621	Accounted	10,139.75	Cr

Investment Gains · Disposal Suspense · Stapled Securities · SMADNR03S Lendlease Group - Fully Paid Ordinary · Units

23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 43 units of LLC @ \$18.001395	Accounted	770.78	Dr
25/10/2019	Automated Feed	24/10/2019	Sale of 43 units of LLC @ \$18.001395	Accounted	770.78	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	5/03/2020	Sale of 83 units of LLC @ \$17.781687	Accounted	1,470.76	Dr
6/03/2020	Automated Feed	5/03/2020	Sale of 83 units of LLC @ \$17.781687	Accounted	1,470.76	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 57 units of LLC @ \$15.228246	Accounted	862.89	Dr
11/03/2020	Automated Feed	10/03/2020	Sale of 57 units of LLC @ \$15.228246	Accounted	862.89	Cr

Investment Gains · Disposal Suspense · Stapled Securities · Spark Infrastructure Group - Stapled \$0.65 Loan Note And

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Income					
Investment Gains · Disposal Suspense · Stapled Securities · Spark Infrastructure Group - Stapled \$0.65 Loan Note And					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL SPARK INFRASTRUCTURE GROUP, SKI, 1577	Accounted	3,844.36 Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL SPARK INFRASTRUCTURE GROUP, SKI, 1577	Accounted	3,844.36 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Stockland - Units · Ordinary Fully Paid Stapled Securities					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL STOCKLAND, SGP, 1942	Accounted	8,172.30 Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL STOCKLAND, SGP, 1942	Accounted	8,172.30 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Sydney Airport - Units Fully Paid Stapled Securities Us Pro					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL SYDNEY AIRPORT, SYD, 1466	Accounted	11,856.42 Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL SYDNEY AIRPORT, SYD, 1466	Accounted	11,856.42 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid Trip					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL TRANSURBAN GROUP, TCL, 533	Accounted	7,858.23 Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL TRANSURBAN GROUP, TCL, 533	Accounted	7,858.23 Cr
Investment Gains · Realised Capital Gains · Managed Investments · AMP Capital Core Property Fund - Class A Units					
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 26951.1 units of AMP1015AU @ \$1.48417	Accounted	14,559.99 Cr
Investment Gains · Realised Capital Gains · Managed Investments · AMP Capital Corporate Bond Fund - Class A Units					
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 46133 units of AMP0557AU @ \$1.03687	Accounted	2,166.03 Dr
Investment Gains · Realised Capital Gains · Managed Investments · Antares Dividend Builder SMA					
23/02/2021	pdelsignore@mcqueengroup.com.au	5/07/2019	Direct Entry Credit Item Ref: 300149xxxxxx719 ANTARES (	Accounted	380.67 Cr
Investment Gains · Realised Capital Gains · Managed Investments · BlackRock Multi Opportunity Absolute Return Fund					
23/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	W7061801 BLK0001AU REDEMPTION	Accounted	5,544.18 Dr
Investment Gains · Realised Capital Gains · Managed Investments · Magellan Global Fund					
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 53011 units of MGE0001AU @ \$2.8296	Accounted	63,779.59 Cr
Investment Gains · Realised Capital Gains · Managed Investments · P.M. Capital Global Companies Fund					
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 26262.4 units of PMC0100AU @ \$3.4765	Accounted	13,769.39 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Platinum Asia Fund					
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 18671.3 units of PLA0004AU @ \$2.6779	Accounted	2,680.11 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Amcor Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL AMCOR LTD, AMC, 552	Accounted	1,228.14 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · AMP Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL AMP LIMITED, AMP, 1372	Accounted	1,243.22 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Aurizon Holdings Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 1158	Accounted	1,278.29 Cr

Rambo Super Fund
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Income					
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Li					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	865.49 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Bank Of Queensland Limited.					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL BANK OF QUEENSLAND LIMITED, BOQ, 394	Accounted	514.99 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Boral Limited.					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL BORAL LIMITED, BLD, 625	Accounted	1,693.97 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Coles Group Limited. - Ordinary Fully Paid De					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL COLES GROUP LIMITED, COL, 413	Accounted	653.26 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia.					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	3,311.91 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Harvey Norman Holdings Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL HARVEY NORMAN HOLDINGS LTD, HVN, 1016	Accounted	626.17 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Medibank Private Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL MEDIBANK PRIVATE LIMITED, MPL, 2273	Accounted	1,028.94 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · National Australia Bank Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 562	Accounted	403.13 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Nine Entertainment Co. Holdings Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL NINE ENTERTAINMENT CO. HOLDINGS LIMITED, |	Accounted	318.40 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Orora Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	29/06/2020	Listed Security Sale	Accounted	379.45 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1:1 Foreign Ex					
23/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AMCOR LTD, AMC, 44	Accounted	12.84 Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL AMCOR LTD, AMC, 35	Accounted	46.76 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S AMP Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 315 units of AMP @ \$1.965714	Accounted	49.36 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	16/03/2020	Sale of 2637 units of AMP @ \$1.358601	Accounted	1,165.37 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Atlas Arteria - Fpo Stap Us Proh					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL ATLAS ARTERIA, ALX, 125	Accounted	161.53 Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL ATLAS ARTERIA, ALX, 340	Accounted	425.36 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	22/08/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 183	Accounted	65.03 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/09/2019	Sale of 160 units of AZJ @ \$6.03	Accounted	73.21 Cr

Rambo Super Fund
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Income

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	15/10/2019	Sale of 103 units of AZJ @ \$5.865825	Accounted	29.05	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 107 units of AZJ @ \$5.895047	Accounted	33.43	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 169	Accounted	170.59	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 144	Accounted	150.47	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S BHP Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 66 units of BHP @ \$27.728788	Accounted	771.99	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	103.80	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	5.81	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Brambles Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	29/10/2019	Sale of 78 units of BXB @ \$12.068718	Accounted	2.93	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 132 units of BXB @ \$10.606894	Accounted	197.48	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	13/03/2020	Sale of 50 units of BXB @ \$9.4316	Accounted	136.75	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	23/03/2020	Sale of 104 units of BXB @ \$9.824712	Accounted	238.02	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	29/04/2020	SELL BRAMBLES LIMITED, BXB, 479	Accounted	519.93	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Caltex Australia Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 56 units of CTX @ \$28.125893	Accounted	149.32	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/12/2019	Sale of 70 units of CTX @ \$34.72	Accounted	649.05	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 29 units of CTX @ \$33.745172	Accounted	236.86	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 21 units of CTX @ \$27.132381	Accounted	31.48	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/03/2020	Sale of 74 units of CTX @ \$21.203514	Accounted	313.50	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Commonwealth Bank Of Austral

23/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 6	Accounted	0.17	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	30.95	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 10	Accounted	501.67	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/09/2019	Sale of 102 units of CBA @ \$79.893333	Accounted	114.69	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	11/10/2019	Sale of 93 units of CBA @ \$78.608817	Accounted	224.32	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Flight Centre Travel Group Limi

23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 26 units of FLT @ \$34.50	Accounted	232.70	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 1	Accounted	3,392.71	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 3	Accounted	106.79	Cr

Rambo Super Fund
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Income

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Flight Centre Travel Group Limi

23/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 4	Accounted	117.10	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 2	Accounted	1,122.93	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Inghams Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	18/03/2020	Sale of 269 units of ING @ \$3.104684	Accounted	108.59	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	19/03/2020	Sale of 185 units of ING @ \$3.218216	Accounted	24.11	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	23/03/2020	Sale of 168 units of ING @ \$3.109702	Accounted	40.59	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL INGHAMS GROUP LIMITED, ING, 135	Accounted	9.83	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	7/05/2020	SELL INGHAMS GROUP LIMITED, ING, 840	Accounted	58.89	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S IPH Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	136.33	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/09/2019	Sale of 109 units of IPH @ \$9.235505	Accounted	134.24	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	19/02/2020	Sale of 88 units of IPH @ \$9.715	Accounted	125.63	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/03/2020	Sale of 74 units of IPH @ \$7.213784	Accounted	77.17	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL IPH LIMITED, IPH, 84	Accounted	26.17	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S James Hardie Industries PLC - C

23/02/2021	pdelsignore@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	156.81	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/10/2019	Sale of 28 units of JHX @ \$24.461786	Accounted	159.89	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 43 units of JHX @ \$28.856744	Accounted	436.54	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 62	Accounted	320.35	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 21	Accounted	153.29	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 25	Accounted	239.98	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Link Administration Holdings Li

23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 97 units of LNK @ \$5.784536	Accounted	67.72	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/12/2019	Sale of 191 units of LNK @ \$5.733089	Accounted	126.70	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/01/2020	Sale of 171 units of LNK @ \$6.230877	Accounted	196.37	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	5/02/2020	Sale of 170 units of LNK @ \$6.493706	Accounted	239.87	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 138 units of LNK @ \$4.956377	Accounted	18.40	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/03/2020	Sale of 596 units of LNK @ \$4.627802	Accounted	258.29	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Macquarie Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	20/08/2019	Listed Security Sale	Accounted	26.37	Dr
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Rambo Super Fund
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Income					
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Macquarie Group Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 9 units of MQG @ \$139.368889	Accounted	29.75 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S National Australia Bank Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 23	Accounted	18.11 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 53	Accounted	30.10 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/08/2019	Listed Security Sale	Accounted	13.63 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 25	Accounted	274.87 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Ramsay Health Care Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 6	Accounted	23.77 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S REA Group Ltd					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	56.68 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 10 units of REA @ \$109.637	Accounted	109.38 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Rio Tinto Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	13/03/2020	Sale of 41 units of RIO @ \$75.040732	Accounted	901.16 Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	19/03/2020	Sale of 5 units of RIO @ \$81.452	Accounted	61.60 Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	23/03/2020	Sale of 7 units of RIO @ \$76.995714	Accounted	114.33 Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL RIO TINTO LIMITED, RIO, 6	Accounted	27.11 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Seek Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL SEEK LIMITED, SEK, 60	Accounted	100.95 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Skycity Entertainment Group Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	23.59 Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/12/2019	Sale of 289 units of SKC @ \$3.767785	Accounted	7.44 Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/01/2020	Sale of 273 units of SKC @ \$3.886886	Accounted	23.47 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	202.47 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Spark New Zealand Limited - Or					
23/02/2021	pdelsignore@mcqueengroup.com.au	14/10/2019	Sale of 485 units of SPK @ \$4.199897	Accounted	218.68 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	26/11/2019	Sale of 466 units of SPK @ \$4.212704	Accounted	215.95 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/02/2020	Sale of 615 units of SPK @ \$4.527008	Accounted	477.51 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Suncorp Group Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 188 units of SUN @ \$10.360319	Accounted	537.01 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Super Retail Group Limited					

Rambo Super Fund
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Income

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	SELL SUPER RETAIL GROUP LIMITED, SUL, 102	Accounted	13.97	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	15/10/2019	Sale of 108 units of SUL @ \$9.289167	Accounted	31.24	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 120	Accounted	137.15	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 87	Accounted	84.92	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	22/11/2019	Sale of 143 units of TAH @ \$4.758112	Accounted	9.04	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 287	Accounted	469.42	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 255	Accounted	305.88	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited.

23/02/2021	pdelsignore@mcqueengroup.com.au	17/03/2020	Sale of 259 units of TLS @ \$3.39	Accounted	51.69	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	23/03/2020	Sale of 2299 units of TLS @ \$2.96	Accounted	1,275.55	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S The Star Entertainment Group L

23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 155 units of SGR @ \$4.66	Accounted	86.26	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 224 units of SGR @ \$4.695804	Accounted	134.14	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	26/11/2019	Sale of 231 units of SGR @ \$4.705022	Accounted	140.57	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 478 units of SGR @ \$3.164205	Accounted	443.98	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	12/03/2020	Sale of 574 units of SGR @ \$2.878902	Accounted	650.42	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Treasury Wine Estates Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 48	Accounted	132.79	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Virgin Money Uk PLC - Cdi 1:1 F

23/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL VIRGIN MONEY UK PLC, VUK, 374	Accounted	612.16	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Wesfarmers Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL WESFARMERS LIMITED, WES, 32	Accounted	0.06	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	16/12/2019	Sale of 26 units of WES @ \$41.619231	Accounted	88.65	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/01/2020	Sale of 24 units of WES @ \$43.817083	Accounted	134.19	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESFARMERS LIMITED, WES, 11	Accounted	10.03	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Westpac Banking Corporation

23/02/2021	pdelsignore@mcqueengroup.com.au	30/01/2020	Sale of 85 units of WBC @ \$25.24	Accounted	334.60	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	11/02/2020	Sale of 45 units of WBC @ \$25.195778	Accounted	181.54	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/02/2020	Sale of 56 units of WBC @ \$25.581964	Accounted	203.04	Dr

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Income

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Westpac Banking Corporation

23/02/2021	pdelsignore@mcqueengroup.com.au	19/02/2020	Sale of 130 units of WBC @ \$25.588077	Accounted	453.79	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 39 units of WBC @ \$24.267692	Accounted	180.28	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	15/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 127	Accounted	1,670.68	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 101	Accounted	1,270.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 31	Accounted	311.63	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 57	Accounted	567.93	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Woodside Petroleum Ltd

23/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	SELL WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	132.28	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Woolworths Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	14/10/2019	Sale of 48 units of WOW @ \$37.515417	Accounted	59.36	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 29 units of WOW @ \$37.514483	Accounted	34.54	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	29/10/2019	Sale of 29 units of WOW @ \$38.049655	Accounted	50.05	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/12/2019	Sale of 28 units of WOW @ \$39.902143	Accounted	100.09	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	16/12/2019	Sale of 23 units of WOW @ \$37.70	Accounted	29.14	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 66 units of WOW @ \$40.159394	Accounted	255.50	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Suncorp Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL SUNCORP GROUP LIMITED, SUN, 424	Accounted	772.61	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Tabcorp Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL TABCORP HOLDINGS LIMITED, TAH, 1509	Accounted	1,033.24	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · The Star Entertainment Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	527.69	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Viva Energy Group Limited - Ordinary Fully P

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL VIVA ENERGY GROUP LIMITED, VEA, 1585	Accounted	621.67	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wesfarmers Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL WESFARMERS LIMITED, WES, 183	Accounted	1,635.22	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Westpac Banking Corporation

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL WESTPAC BANKING CORPORATION, WBC, 673	Accounted	161.69	Cr
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Investment Gains · Realised Capital Gains · Stapled Securities · APA Group - Units Fully Paid Stapled Securities

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL APA GRP, APA, 566	Accounted	1,563.74	Cr
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Investment Gains · Realised Capital Gains · Stapled Securities · Scentre Group - Stapled Securities

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Income					
Investment Gains · Realised Capital Gains · Stapled Securities · Scentre Group - Stapled Securities					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL SCENTRE GROUP, SCG, 2621	Accounted	829.21 Dr
Investment Gains · Realised Capital Gains · Stapled Securities · SMADNR03S Lendlease Group - Fully Paid Ordinary · U					
23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 43 units of LLC @ \$18.001395	Accounted	157.82 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	5/03/2020	Sale of 83 units of LLC @ \$17.781687	Accounted	287.60 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 57 units of LLC @ \$15.228246	Accounted	50.36 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Spark Infrastructure Group - Stapled \$0.65 Loan Note A					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL SPARK INFRASTRUCTURE GROUP, SKI, 1577	Accounted	532.47 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Stockland - Units · Ordinary Fully Paid Stapled Securities					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL STOCKLAND, SGP, 1942	Accounted	670.70 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Sydney Airport - Units Fully Paid Stapled Securities Us					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL SYDNEY AIRPORT, SYD, 1466	Accounted	4,507.02 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid					
23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL TRANSURBAN GROUP, TCL, 533	Accounted	1,737.81 Cr
Investment Income · Distributions · Managed Investments · AMP Capital Core Infrastructure Fund - Class A Units					
21/10/2019	Automated Feed	30/09/2019	Distribution - Cash for AMP1179AU	Accounted	367.95 Cr
11/01/2020	Automated Feed	31/12/2019	Distribution - Cash for AMP1179AU	Accounted	464.38 Cr
19/02/2021	Income Announcement - Modified by pdelsignore@mcqueengroup.com.au	31/03/2020	AMP1179AU Distribution - Cash	Accounted	489.69 Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	17.78 Cr
22/02/2021	Income Announcement - Modified by pdelsignore@mcqueengroup.com.au	30/06/2020	AMP1179AU Distribution - Cash	Accounted	546.39 Cr
Investment Income · Distributions · Managed Investments · AMP Capital Core Property Fund - Class A Units					
21/10/2019	Automated Feed	30/09/2019	Distribution - Cash for AMP1015AU	Accounted	1,385.92 Cr
11/01/2020	Automated Feed	31/12/2019	Distribution - Cash for AMP1015AU	Accounted	1,432.32 Cr
9/09/2020	Automated Feed	31/03/2020	Distribution - Cash for AMP1015AU	Accounted	1,030.45 Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	390.13 Cr
9/09/2020	Automated Feed	30/06/2020	Distribution - Cash for AMP1015AU	Accounted	1,041.52 Cr
Investment Income · Distributions · Managed Investments · AMP Capital Corporate Bond Fund - Class A Units					
11/09/2019	Income Announcement - Modified by psmith@mcqueengroup.com.au	31/07/2019	AMP0557AU Distribution - Cash	Accounted	96.02 Cr
11/09/2019	Income Announcement - Modified by psmith@mcqueengroup.com.au	31/08/2019	AMP0557AU Distribution - Cash	Accounted	95.89 Cr
21/10/2019	Automated Feed	30/09/2019	Distribution - Cash for AMP0557AU	Accounted	95.86 Cr
8/11/2019	Automated Feed	31/10/2019	Distribution - Cash for AMP0557AU	Accounted	95.77 Cr

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Income					
Investment Income · Distributions · Managed Investments · AMP Capital Corporate Bond Fund - Class A Units					
10/12/2019	Automated Feed	30/11/2019	Distribution - Cash for AMP0557AU	Accounted	95.77 Cr
14/01/2020	Automated Feed	31/12/2019	Distribution - Cash for AMP0557AU	Accounted	95.70 Cr
7/02/2020	Automated Feed	31/01/2020	Distribution - Cash for AMP0557AU	Accounted	95.82 Cr
Investment Income · Distributions · Managed Investments · Australian Unity Healthcare Property Trust Wholesale Units					
19/02/2021	pdelsignore@mcqueengroup.com.au	3/10/2019	AUFM DISTRIBUTIO AUI101711242	Accounted	576.79 Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	6/01/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	591.17 Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	8/04/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	583.41 Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/06/2020	Investment Income	Accounted	630.58 Cr
Investment Income · Distributions · Managed Investments · Capital Group New Perspective Fund (AU)					
19/02/2021	Income Announcement - Modified by pdelsignore@mcqueengroup.com.au	1/04/2020	CIM0006AU Distribution - Cash	Accounted	17.90 Cr
22/02/2021	Income Announcement	30/06/2020	CIM0006AU Distribution - Cash	Accounted	977.61 Cr
Investment Income · Distributions · Managed Investments · Hyperion Small Growth Companies Fund					
21/10/2019	Automated Feed	30/09/2019	Distribution - Cash for BNT0101AU	Accounted	135.07 Cr
19/02/2021	Income Announcement	31/03/2020	BNT0101AU Distribution - Cash	Accounted	154.90 Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	328.56 Cr
22/02/2021	Income Announcement	30/06/2020	BNT0101AU Distribution - Cash	Accounted	11,167.11 Cr
Investment Income · Distributions · Managed Investments · Macquarie Income Opportunities Fund					
11/09/2019	Income Announcement	31/07/2019	MAQ0277AU Distribution - Cash	Accounted	98.24 Cr
13/09/2019	Automated Feed - Modified by superip-internal/integration-service	31/08/2019	Distribution - Cash for MAQ0277AU	Accounted	98.24 Cr
21/10/2019	Automated Feed	30/09/2019	Distribution - Cash for MAQ0277AU	Accounted	98.24 Cr
12/11/2019	Automated Feed	31/10/2019	Distribution - Cash for MAQ0277AU	Accounted	98.24 Cr
12/12/2019	Automated Feed	30/11/2019	Distribution - Cash for MAQ0277AU	Accounted	98.24 Cr
17/01/2020	Income Announcement	31/12/2019	MAQ0277AU Distribution - Cash	Accounted	98.24 Cr
14/02/2020	Automated Feed	31/01/2020	Distribution - Cash for MAQ0277AU	Accounted	122.80 Cr
13/03/2020	Automated Feed	29/02/2020	Distribution - Cash for MAQ0277AU	Accounted	220.60 Cr
19/02/2021	Income Announcement	31/03/2020	MAQ0277AU Distribution - Cash	Accounted	73.53 Cr
19/02/2021	Income Announcement	30/04/2020	MAQ0277AU Distribution - Cash	Accounted	147.06 Cr
19/02/2021	Income Announcement	31/05/2020	MAQ0277AU Distribution - Cash	Accounted	294.13 Cr
22/02/2021	Income Announcement - Modified by pdelsignore@mcqueengroup.com.au	30/06/2020	MAQ0277AU Distribution - Cash	Accounted	3,652.95 Cr
Investment Income · Distributions · Managed Investments · Magellan Global Fund					
22/02/2021	Income Announcement	30/06/2020	MGE0001AU Distribution - Cash	Accounted	8,992.42 Cr
Investment Income · Distributions · Managed Investments · MFS Global Equity Trust					
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	157.59 Cr
22/02/2021	Income Announcement	30/06/2020	MIA0001AU Distribution - Cash	Accounted	7,723.28 Cr
Investment Income · Distributions · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class					

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Income

Investment Income · Distributions · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class

19/02/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	31/03/2020	ETL0016AU Distribution - Cash	Accounted	80.19	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.18	Cr
22/02/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	30/06/2020	ETL0016AU Distribution - Cash	Accounted	3,184.47	Cr

Investment Income · Distributions · Managed Investments · Platinum Asia Fund

22/02/2021	pdesignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	109.07	Cr
22/02/2021	Income Announcement	30/06/2020	PLA0004AU Distribution - Cash	Accounted	6,787.71	Cr

Investment Income · Distributions · Managed Investments · UBS Diversified Fixed Income Fund

19/02/2021	Income Announcement	31/03/2020	SBC0007AU Distribution - Cash	Accounted	714.05	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	1.79	Cr
22/02/2021	Income Announcement	30/06/2020	SBC0007AU Distribution - Cash	Accounted	2,999.76	Cr

Investment Income · Distributions · Managed Investments · Vanguard Cash Plus Index Fund

19/02/2021	Income Announcement	31/03/2020	VAN0102AU Distribution - Cash	Accounted	75.11	Cr
19/02/2021	Income Announcement	30/04/2020	VAN0102AU Distribution - Cash	Accounted	73.83	Cr
19/02/2021	Income Announcement	31/05/2020	VAN0102AU Distribution - Cash	Accounted	62.88	Cr
22/02/2021	Income Announcement	30/06/2020	VAN0102AU Distribution - Cash	Accounted	68.93	Cr

Investment Income · Distributions · Stapled Securities · APA Group - Units Fully Paid Stapled Securities

22/02/2021	pdesignore@mcqueengroup.com.au	2/07/2019	Distribution - Tax Statement	Accounted	20.69	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	11/09/2019	APA DST 001231697838	Accounted	107.37	Cr

Investment Income · Distributions · Stapled Securities · SMADNR03S Lendlease Group - Fully Paid Ordinary · Units Stapled

21/10/2019	Automated Feed	26/08/2019	Distribution - Cash for LLC	Accounted	67.57	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	16/09/2019	LLC DIST 19REC/00854506	Accounted	145.73	Cr
28/02/2020	Automated Feed	27/02/2020	Distribution - Cash for LLC	Accounted	200.40	Cr
17/09/2020	Automated Feed - Modified by pdesignore@mcqueengroup.com.au	29/06/2020	Distribution - Cash for LLC	Accounted	23.18	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.81	Cr

Investment Income · Distributions · Stapled Securities · SMADNR03S Mirvac Group - Fully Paid Ordinary · Units Stapled

16/09/2020	Automated Feed	29/06/2020	Distribution - Cash for MGR	Accounted	65.04	Cr
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Investment Income · Distributions · Stapled Securities · SMADNR03S Sydney Airport - Fully Paid Ordinary · Units Stapled

22/02/2021	pdesignore@mcqueengroup.com.au	15/08/2019	SYD DISTRIBUTION AUG19/00894327	Accounted	285.87	Cr
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Investment Income · Distributions · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid Triple Stapled

22/02/2021	pdesignore@mcqueengroup.com.au	2/07/2019	Distribution - Tax Statement	Accounted	4.57	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	9/08/2019	TCL DIV/DIST AUF19/00895140	Accounted	10.66	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully Paid

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Processed Date & User	Date	Description	State	Amount	
Income					
3/01/2020	Automated Feed	2/01/2020	Distribution - Cash for MGG	Accounted	701.25 Cr
21/02/2021	Income Announcement	30/06/2020	MGG AUD DRP 5% DISC	Accounted	731.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Boral Limited.					
21/10/2019	Automated Feed	1/10/2019	Dividend - Cash for BLD	Accounted	102.46 Cr
14/03/2020	Automated Feed	15/04/2020	Dividend - Cash for BLD	Accounted	72.10 Cr
Investment Income · Dividends · Shares in Listed Companies · Orora Limited					
22/02/2021	Income Announcement	29/06/2020	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.18	Accounted	994.18 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited					
21/10/2019	Automated Feed	23/09/2019	Dividend - Cash for AZJ	Accounted	265.98 Cr
25/02/2020	Automated Feed	23/03/2020	Dividend - Cash for AZJ	Accounted	227.97 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S BHP Group Limited					
21/10/2019	Automated Feed	25/09/2019	Dividend - Cash for BHP	Accounted	149.44 Cr
6/03/2020	Automated Feed - Modified by superip-internalintegration-s ervice	24/03/2020	Dividend - Cash for BHP	Accounted	264.13 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Brambles Limited					
21/10/2019	Automated Feed	10/10/2019	Dividend - Cash for BXB	Accounted	137.96 Cr
21/10/2019	Automated Feed	22/10/2019	Dividend - Cash for BXB	Accounted	143.31 Cr
12/03/2020	Automated Feed	9/04/2020	Dividend - Cash for BXB	Accounted	95.59 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Caltex Australia Limited					
21/10/2019	Automated Feed	4/10/2019	Dividend - Cash for CTX	Accounted	76.80 Cr
10/03/2020	Automated Feed	3/04/2020	Dividend - Cash for CTX	Accounted	69.21 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Commonwealth Bank Of Australia.					
21/10/2019	Automated Feed	26/09/2019	Dividend - Cash for CBA	Accounted	976.80 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Flight Centre Travel Group Limited					
21/10/2019	Automated Feed	11/10/2019	Dividend - Cash for FLT	Accounted	149.80 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Inghams Group Limited					
14/03/2020	Automated Feed	9/04/2020	Dividend - Cash for ING	Accounted	166.54 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S IPH Limited					
21/10/2019	Automated Feed	18/09/2019	Dividend - Cash for IPH	Accounted	149.05 Cr
19/02/2020	Automated Feed	13/03/2020	Dividend - Cash for IPH	Accounted	181.87 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Link Administration Holdings Limited					
21/10/2019	Automated Feed	10/10/2019	Dividend - Cash for LNK	Accounted	243.40 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Macquarie Group Limited					
12/11/2019	Automated Feed - Modified by superip-internalintegration-s ervice	18/12/2019	Dividend - Cash for MQG	Accounted	269.43 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S National Australia Bank Limited					
15/11/2019	Automated Feed - Modified by superip-internalintegration-s ervice	12/12/2019	Dividend - Cash for NAB	Accounted	749.37 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S REA Group Ltd					
21/10/2019	Automated Feed	19/09/2019	Dividend - Cash for REA	Accounted	54.00 Cr

Rambo Super Fund
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Income					
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S REA Group Ltd					
10/03/2020	Automated Feed	24/03/2020	Dividend - Cash for REA	Accounted	55.00 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Rio Tinto Limited					
21/10/2019	Automated Feed	19/09/2019	Dividend - Cash for RIO	Accounted	136.21 Cr
6/03/2020	Automated Feed	16/04/2020	Dividend - Cash for RIO	Accounted	309.77 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Seek Limited					
21/10/2019	Automated Feed	3/10/2019	Dividend - Cash for SEK	Accounted	101.83 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Suncorp Group Limited					
21/10/2019	Automated Feed	25/09/2019	Dividend - Cash for SUN	Accounted	400.40 Cr
20/02/2020	Automated Feed	31/03/2020	Dividend - Cash for SUN	Accounted	263.34 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Super Retail Group Limited					
21/10/2019	Automated Feed	26/09/2019	Dividend - Cash for SUL	Accounted	168.16 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited					
21/10/2019	Automated Feed	20/09/2019	Dividend - Cash for TAH	Accounted	358.60 Cr
25/02/2020	Automated Feed	18/03/2020	Dividend - Cash for TAH	Accounted	374.31 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited.					
27/02/2020	Automated Feed	27/03/2020	Dividend - Cash for TLS	Accounted	191.89 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S The Star Entertainment Group Limited					
21/10/2019	Automated Feed	26/09/2019	Dividend - Cash for SGR	Accounted	237.43 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Treasury Wine Estates Limited					
5/03/2020	Automated Feed	3/04/2020	Dividend - Cash for TWE	Accounted	157.71 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Wesfarmers Limited					
21/10/2019	Automated Feed	9/10/2019	Dividend - Cash for WES	Accounted	275.23 Cr
25/02/2020	Automated Feed	31/03/2020	Dividend - Cash for WES	Accounted	211.07 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Westpac Banking Corporation					
13/11/2019	Automated Feed - Modified by superip-internal/integration-service	20/12/2019	Dividend - Cash for WBC	Accounted	877.71 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Woodside Petroleum Ltd					
25/02/2020	Automated Feed - Modified by superip-internal/integration-service	20/03/2020	Dividend - Cash for WPL	Accounted	116.39 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Woolworths Group Limited					
21/10/2019	Automated Feed	30/09/2019	Dividend - Cash for WOW	Accounted	181.59 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1					
22/02/2021	pdlesignore@mcqueengroup.com.au	17/06/2020	AMCOR PLC DIV	Accounted	64.25 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · SMADNR03S James Hardie Indu					
21/12/2019	Automated Feed	20/12/2019	Foreign Income for JHX	Accounted	53.01 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · SMADNR03S Skycity Entertainr					

Rambo Super Fund
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Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · SMADNR03S Skycity Entertainm

21/10/2019	Automated Feed - Modified by pdesignore@mcqueengroup.com.au	13/09/2019	Foreign Income for SKC	Accounted	148.48	Cr
28/02/2020	Automated Feed - Modified by superip-internal/integration-service	13/03/2020	Foreign Income for SKC	Accounted	208.00	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · SMADNR03S Spark New Zealan

21/10/2019	Automated Feed	4/10/2019	Foreign Income for SPK	Accounted	206.69	Cr
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Investment Income · Interest · Cash and Cash Equivalents · AMM 31 · 07 · 2019 2.35% 3mth term

11/09/2019	psmith@mcqueengroup.com.au	6/08/2019	Transfer from Term Deposit	Accounted	888.49	Cr
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Investment Income · Interest · Cash and Cash Equivalents · AMP TD 16 · 09 · 2019

22/10/2019	psmith@mcqueengroup.com.au	17/09/2019	transfer from term deposit	Accounted	850.68	Cr
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Investment Income · Interest · Cash and Cash Equivalents · AMP TD 2019 · 11 · 12 1.80%

17/01/2020	psmith@mcqueengroup.com.au	12/11/2019	transfer from TD	Accounted	665.75	Cr
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Investment Income · Interest · Cash and Cash Equivalents · Macquarie Term Deposit

19/02/2021	pdesignore@mcqueengroup.com.au	19/02/2020	MACQUARIE BANK TERM DEP/AT CALL	Accounted	1,627.40	Cr
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Investment Income · Interest · Cash At Bank · AMP Cash Management Account

11/09/2019	Transaction Rules	1/07/2019	Credit Interest to 30/06/2019	Accounted	187.35	Cr
11/09/2019	Transaction Rules	1/08/2019	Credit Interest to 31/07/2019	Accounted	100.93	Cr
11/09/2019	Transaction Rules	1/09/2019	Credit Interest to 31/08/2019	Accounted	129.42	Cr
22/10/2019	psmith@mcqueengroup.com.au	1/10/2019	interest	Accounted	62.36	Cr
17/01/2020	psmith@mcqueengroup.com.au	1/11/2019	interest	Accounted	10.67	Cr
17/01/2020	psmith@mcqueengroup.com.au	20/11/2019	interest	Accounted	30.51	Cr

Investment Income · Interest · Cash At Bank · Antares Dividend Builder SMA (SMAANT02S)

21/02/2021	pdesignore@mcqueengroup.com.au	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	28.88	Cr
21/02/2021	pdesignore@mcqueengroup.com.au	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.22	Cr
21/10/2019	Automated Feed - Modified by pdesignore@mcqueengroup.com.au	17/09/2019	Interest Received for Bank Account	Accounted	0.33	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

14/08/2019	Auto Transaction Rules	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	16.87	Cr
2/09/2019	Auto Transaction Rules	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	16.51	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	86.45	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	131.91	Cr
2/12/2019	Auto Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	89.45	Cr
1/01/2020	Auto Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	18.21	Cr
3/02/2020	Auto Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	17.62	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	48.75	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	43.91	Cr

Rambo Super Fund
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Income

Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

1/05/2020	Auto Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	8.82	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.79	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.70	Cr

Investment Income · Interest · Cash At Bank · SMADNR03S Bank Account

21/02/2021	pdelsignore@mcqueengroup.com.au	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	18.52	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.37	Cr
21/10/2019	Automated Feed	30/09/2019	Interest Received for Bank Account	Accounted	4.23	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.68	Cr
30/11/2019	Auto Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Cr
1/01/2020	Auto Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.78	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.98	Cr
29/02/2020	Auto Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.08	Cr
22/02/2021	Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.52	Cr
22/02/2021	Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.27	Cr
22/02/2021	Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.18	Cr
22/02/2021	Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.19	Cr

Investment Income · Interest · Cash At Bank · Wealthtrac Cash Account

11/09/2019	Transaction Rules	31/07/2019	INTEREST PAID	Accounted	51.19	Cr
11/09/2019	Transaction Rules	30/08/2019	INTEREST PAID	Accounted	30.42	Cr
21/10/2019	Auto Transaction Rules	30/09/2019	INTEREST PAID	Accounted	29.71	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	INTEREST PAID	Accounted	24.20	Cr
30/11/2019	Auto Transaction Rules	29/11/2019	INTEREST PAID	Accounted	23.11	Cr
1/01/2020	Auto Transaction Rules	31/12/2019	INTEREST PAID	Accounted	23.91	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	INTEREST PAID	Accounted	24.99	Cr
29/02/2020	Auto Transaction Rules	28/02/2020	INTEREST PAID	Accounted	68.95	Cr
19/02/2021	Transaction Rules	31/03/2020	INTEREST PAID	Accounted	13.89	Cr
19/02/2021	Transaction Rules	30/04/2020	INTEREST PAID	Accounted	6.09	Cr
19/02/2021	Transaction Rules	29/05/2020	INTEREST PAID	Accounted	6.50	Cr
19/02/2021	Transaction Rules	30/06/2020	INTEREST PAID	Accounted	6.30	Cr

Investment Income · Interest · Other Fixed Interest Securities · Adani Abbot Point Terminal Pty Ltd - Coupon Rate 6.1%

30/11/2019	Automated Feed	28/11/2019	Interest Received for AU3CB0221422	Accounted	1,775.00	Cr
18/04/2020	Automated Feed	17/04/2020	Interest Received for AU3CB0221422	Accounted	1,361.64	Cr

Investment Income · Interest · Other Fixed Interest Securities · Stockland Trust

26/11/2019	Automated Feed	24/11/2019	Interest Received for AU3CB0164820	Accounted	2,062.50	Cr
26/05/2020	Automated Feed	25/05/2020	Interest Received for AU3CB0164820	Accounted	2,062.50	Cr

Investment Income · Interest · Other Fixed Interest Securities · Sydney Airport Finance

13/09/2019	Automated Feed	19/08/2019	Interest Received for AU300SAFC041	Accounted	940.02	Cr
21/11/2019	Automated Feed	19/11/2019	Interest Received for AU300SAFC041	Accounted	942.91	Cr
21/02/2020	Automated Feed	20/02/2020	Interest Received for AU300SAFC041	Accounted	948.31	Cr
21/05/2020	Automated Feed	20/05/2020	Interest Received for AU300SAFC041	Accounted	954.10	Cr

Investment Income · Interest · Other Fixed Interest Securities · Sydney Airport Finance (2)

13/09/2019	Automated Feed	19/08/2019	Interest Received for AU3AB0000085	Accounted	418.08	Cr
21/11/2019	Automated Feed	19/11/2019	Interest Received for AU3AB0000085	Accounted	419.39	Cr
21/02/2020	Automated Feed	20/02/2020	Interest Received for AU3AB0000085	Accounted	421.79	Cr

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Income

Investment Income · Interest · Other Fixed Interest Securities · Sydney Airport Finance (2)

21/05/2020	Automated Feed	20/05/2020	Interest Received for AU3AB0000085	Accounted	424.35	Cr
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Member Receipts · Contributions · Employer · Mrs Julie Ramsden

15/08/2019	Transaction Rules - Modified by psmith@mcqueengroup.com.au	19/07/2019	SuperChoice P/L PC06C011-5593061	Accounted	339.36	Cr
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20/08/2019	Auto Transaction Rules - Modified by psmith@mcqueengroup.com.au	19/08/2019	SuperChoice P/L PC06C011-5615022	Accounted	434.36	Cr
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21/09/2019	Auto Transaction Rules - Modified by psmith@mcqueengroup.com.au	20/09/2019	SuperChoice P/L PC06C011-5642450	Accounted	349.52	Cr
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29/10/2019	Auto Transaction Rules	28/10/2019	SuperChoice P/L PC06C011-5658118	Accounted	314.58	Cr
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15/11/2019	Auto Transaction Rules	14/11/2019	SuperChoice P/L PC06C011-5687322	Accounted	436.90	Cr
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23/12/2019	Auto Transaction Rules	20/12/2019	SuperChoice P/L PC06C011-5709300	Accounted	349.52	Cr
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24/01/2020	Auto Transaction Rules	23/01/2020	SuperChoice P/L PC06C011-5731241	Accounted	436.90	Cr
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14/02/2020	Auto Transaction Rules	13/02/2020	SuperChoice P/L PC06C011-5751076	Accounted	349.52	Cr
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24/03/2020	Auto Transaction Rules	23/03/2020	SuperChoice P/L PC06C012-5769319	Accounted	349.52	Cr
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22/04/2020	Auto Transaction Rules	21/04/2020	SuperChoice P/L PC06C014-5791435	Accounted	436.90	Cr
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23/05/2020	Auto Transaction Rules	22/05/2020	SuperChoice P/L PC06C014-5819170	Accounted	393.62	Cr
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1/07/2020	Auto Transaction Rules	30/06/2020	SuperChoice P/L PC06C014-5838065	Accounted	349.52	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mr Paul Ramsden

19/02/2021	pdelsignore@mcqueengroup.com.au	15/05/2020	PAUL RAMSDEN PAUL CON CONTRIBUT	Accounted	20,000.00	Cr
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19/02/2021	pdelsignore@mcqueengroup.com.au	18/05/2020	PAUL RAMSDEN PAUL CON CONTRIBUT	Accounted	5,000.00	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mrs Julie Ramsden

19/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	PAUL RAMSDEN JULIE CONTRIBUTION	Accounted	20,000.00	Cr
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Other Income · Rebate

15/08/2019	Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	5.83	Cr
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15/08/2019	Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	6.13	Cr
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4/09/2019	Auto Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	6.21	Cr
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3/10/2019	Auto Transaction Rules	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	28.03	Cr
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5/11/2019	Auto Transaction Rules	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	58.46	Cr
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4/12/2019	Auto Transaction Rules	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	41.68	Cr
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6/01/2020	Auto Transaction Rules	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	9.33	Cr
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5/02/2020	Auto Transaction Rules	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	9.09	Cr
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4/03/2020	Auto Transaction Rules	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	23.20	Cr
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3/04/2020	Auto Transaction Rules	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	40.91	Cr
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5/05/2020	Auto Transaction Rules	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	44.31	Cr
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3/06/2020	Auto Transaction Rules	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	49.03	Cr
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Expenses

Investment Losses · Decrease in Market Value · Managed Investments · AMP Capital Core Infrastructure Fund - Class A

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,399.49	Cr
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Expenses					
Investment Losses · Decrease in Market Value · Managed Investments · AMP Capital Core Infrastructure Fund - Class A					
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	9,016.84 Dr
Investment Losses · Decrease in Market Value · Managed Investments · AMP Capital Core Property Fund - Class A Units					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	5,457.26 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	27,914.35 Dr
Investment Losses · Decrease in Market Value · Managed Investments · AMP Capital Corporate Bond Fund - Class A Un					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	109.33 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,071.00 Cr
Investment Losses · Decrease in Market Value · Managed Investments · Australian Unity Healthcare Property Trust Wh					
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,264.27 Cr
Investment Losses · Decrease in Market Value · Managed Investments · BlackRock Multi Opportunity Absolute Return F					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	374.78 Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	5,530.82 Cr
Investment Losses · Decrease in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)					
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	1,452.71 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Hyperion Small Growth Companies Fund					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	4,655.66 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	7,992.21 Cr
Investment Losses · Decrease in Market Value · Managed Investments · Macquarie Income Opportunities Fund					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	191.57 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	3,342.61 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Magellan Global Fund					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	14,309.00 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	37,246.98 Dr
Investment Losses · Decrease in Market Value · Managed Investments · MFS Global Equity Trust					
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	10,218.79 Dr
Investment Losses · Decrease in Market Value · Managed Investments · P.M. Capital Global Companies Fund					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	2,854.72 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	4,840.19 Dr
Investment Losses · Decrease in Market Value · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholes					
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	761.26 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Platinum Asia Fund					

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Expenses

Investment Losses · Decrease in Market Value · Managed Investments · Platinum Asia Fund

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	634.27	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	10,438.19	Cr

Investment Losses · Decrease in Market Value · Managed Investments · UBS Diversified Fixed Income Fund

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	696.20	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Vanguard Cash Plus Index Fund

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	37.05	Cr
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Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Adani Abbot Point Terminal Pty Ltd - C

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	660.50	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	1,754.50	Cr

Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Stockland Trust

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	964.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,507.00	Dr

Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Sydney Airport Finance

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	332.20	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	184.80	Dr

Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Sydney Airport Finance (2)

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,380.40	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	318.80	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Amcor Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,233.04	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · AMP Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,267.26	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Aurizon Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,258.65	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	797.76	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bank Of Queensland Limited.

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	523.29	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Boral Limited.

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,824.49	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	675.00	Dr

Rambo Super Fund
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Carnegie Clean Energy Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	120.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Coles Group Limited. - Ordinary Fully Pai

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	687.80	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	3,406.51	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Harvey Norman Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	670.33	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Medibank Private Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,009.73	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	533.03	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nine Entertainment Co. Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	278.44	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Orora Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	212.90	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1:1 Foreign

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	731.74	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S AMP Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	4.16	Cr
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23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	4.16	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Atlas Arteria - Fpo Stap Us I

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	221.57	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	712.34	Cr
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23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	1,312.37	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S BHP Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	8.36	Dr
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23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	142.06	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Brambles Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	661.06	Dr
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23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	661.06	Cr
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Caltex Australia Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	114.73	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	114.73	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Coles Group Limited.

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	201.72	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Commonwealth Bank Of Au

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	51.56	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	51.56	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Cybg PLC - Cdi 1:1 Foreign

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	2,233.79	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,233.79	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Flight Centre Travel Group I

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	487.61	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	487.61	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S IPH Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	601.10	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	979.24	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S James Hardie Industries PL

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	2,631.42	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	46.70	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Link Administration Holding

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	991.47	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	991.47	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Macquarie Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	528.11	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	737.26	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S National Australia Bank Lim

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,882.64	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	7,927.93	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Ramsay Health Care Limitec

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	673.40	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S REA Group Ltd

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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S REA Group Ltd

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	593.94	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	80.26	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Rio Tinto Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	47.47	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	644.89	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Seek Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	15.92	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	608.81	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Skycity Entertainment Grou

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	29.87	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,830.72	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Spark New Zealand Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	544.58	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	544.58	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Suncorp Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	272.90	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,253.80	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	316.33	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	518.85	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	594.15	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,299.43	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	239.84	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S The Star Entertainment Groi

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	473.73	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	473.73	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Treasury Wine Estates Limi

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	728.26	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Virgin Money Uk PLC - Cdi 1

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Expenses					
Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Virgin Money Uk PLC - Cdi 1					
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,509.99 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Wesfarmers Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	577.33 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	961.78 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Westpac Banking Corporati					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	670.35 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	914.56 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Woodside Petroleum Ltd					
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	1,525.94 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · SMADNR03S Woolworths Group Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	296.48 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	296.48 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Suncorp Group Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	771.89 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tabcorp Holdings Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	931.13 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · The Star Entertainment Group Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	586.92 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Viva Energy Group Limited - Ordinary Ful					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	618.15 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,667.27 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	79.13 Dr
Investment Losses · Decrease in Market Value · Stapled Securities · APA Group - Units Fully Paid Stapled Securities					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,488.02 Dr
Investment Losses · Decrease in Market Value · Stapled Securities · Scentre Group - Stapled Securities					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	904.32 Cr
Investment Losses · Decrease in Market Value · Stapled Securities · SMADNR03S Lendlease Group - Fully Paid Ordinary					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	2,570.30 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	3,297.86 Dr

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Expenses

Investment Losses · Decrease in Market Value · Stapled Securities · SMADNR03S Mirvac Group - Fully Paid Ordinary · U

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	806.15	Cr
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Investment Losses · Decrease in Market Value · Stapled Securities · SMADNR03S Scentre Group - Fully Paid Ordinary ·

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	224.93	Dr
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Investment Losses · Decrease in Market Value · Stapled Securities · SMADNR03S Sydney Airport - Fully Paid Ordinary ·

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	519.39	Cr
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Investment Losses · Decrease in Market Value · Stapled Securities · Spark Infrastructure Group - Stapled \$0.65 Loan No

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	520.22	Dr
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Investment Losses · Decrease in Market Value · Stapled Securities · Stockland - Units · Ordinary Fully Paid Stapled Seci

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	596.54	Dr
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Investment Losses · Decrease in Market Value · Stapled Securities · Sydney Airport - Units Fully Paid Stapled Securities

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	4,437.24	Dr
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Investment Losses · Decrease in Market Value · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully P

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,736.00	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	106.25	Cr
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23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	956.25	Dr
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Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Adani Abbot Point Terminal

23/02/2021	pdelsignore@mcqueengroup.com.au	17/04/2020	Redemption for 50000 units of AU3CB0221422 @ \$1.00	Accounted	2,042.00	Dr
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Member Payments · Pensions Paid · Mr Paul Ramsden · Account Based Pension02

22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	Pension Drawdown - Gross	Accounted	19,100.00	Dr
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Member Payments · Pensions Paid · Mr Paul Ramsden · Account Based Pension03

22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	Pension Drawdown - Gross	Accounted	5,900.00	Dr
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Member Payments · Pensions Paid · Mrs Julie Ramsden · Account Based Pension02

22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	Pension Drawdown - Gross	Accounted	9,350.00	Dr
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Member Payments · Pensions Paid · Mrs Julie Ramsden · Account Based Pension03

22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	Pension Drawdown - Gross	Accounted	10,650.00	Dr
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Other Expenses · Adviser Fee

11/09/2019	psmith@mcqueengroup.com.au	14/08/2019	Direct Entry Debit Item Ref: 626144 SUPERIQ PTY LTD	Accounted	1,127.27	Dr
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21/10/2019	Transaction Rules	17/09/2019	ADVISER FEES	Accounted	2,254.54	Dr
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21/10/2019	Transaction Rules	27/09/2019	ADVISER FEES	Accounted	1,127.27	Dr
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29/10/2019	Auto Transaction Rules	28/10/2019	ADVISER FEES	Accounted	1,127.27	Dr
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29/11/2019	Auto Transaction Rules	28/11/2019	ADVISER FEES	Accounted	1,127.27	Dr
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30/12/2019	Auto Transaction Rules	27/12/2019	ADVISER FEES	Accounted	1,127.27	Dr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Expenses

Other Expenses · Adviser Fee

29/01/2020	Auto Transaction Rules	28/01/2020	ADVISER FEES	Accounted	1,127.27	Dr
2/03/2020	Auto Transaction Rules	28/02/2020	ADVISER FEES	Accounted	1,183.48	Dr
28/03/2020	Auto Transaction Rules	27/03/2020	ADVISER FEES	Accounted	1,183.48	Dr
29/04/2020	Auto Transaction Rules	28/04/2020	ADVISER FEES	Accounted	1,183.48	Dr
29/05/2020	Auto Transaction Rules	28/05/2020	ADVISER FEES	Accounted	1,183.48	Dr
27/06/2020	Auto Transaction Rules	26/06/2020	ADVISER FEES	Accounted	1,183.48	Dr

Other Expenses · Auditor Fee

15/08/2019	psmith@mcqueengroup.com.au	15/07/2019	Direct Entry Debit Item Ref: 616421 SUPERIQ PTY LTD	Accounted	36.66	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Auditor Fee	Accounted	403.26	Dr

Other Expenses · Bank Fees · Cash At Bank · AMP Cash Management Account

17/01/2020	psmith@mcqueengroup.com.au	31/10/2019	fee	Accounted	6.00	Dr
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Other Expenses · Fund Administration Fee

22/02/2021	Transaction Rules	3/07/2019	ADMINISTRATION FEE	Accounted	182.52	Dr
12/09/2019	pdelsignore@mcqueengroup.com.au	3/07/2019	SMA MANAGEMENT FEE	Accounted	14.35	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	15/07/2019	Direct Entry Debit Item Ref: 616422 SUPERIQ PTY LTD	Accounted	248.48	Dr
22/02/2021	Transaction Rules	5/08/2019	ADMINISTRATION FEE	Accounted	188.61	Dr
21/02/2021	Transaction Rules	5/08/2019	SMA MANAGEMENT FEE	Accounted	66.63	Dr
22/02/2021	Transaction Rules	4/09/2019	ADMINISTRATION FEE	Accounted	188.61	Dr
21/02/2021	Transaction Rules	4/09/2019	SMA MANAGEMENT FEE	Accounted	119.68	Dr
22/02/2021	Transaction Rules	19/09/2019	ACCOUNTING FEES	Accounted	546.66	Dr
22/02/2021	Transaction Rules	27/09/2019	ACCOUNTING FEES	Accounted	273.33	Dr
21/10/2019	Transaction Rules	3/10/2019	SMA MANAGEMENT FEE	Accounted	121.12	Dr
22/02/2021	Transaction Rules	3/10/2019	ADMINISTRATION FEE	Accounted	182.52	Dr
22/02/2021	Transaction Rules	28/10/2019	ACCOUNTING FEES	Accounted	273.33	Dr
22/02/2021	Transaction Rules	5/11/2019	ADMINISTRATION FEE	Accounted	188.61	Dr
8/11/2019	Auto Transaction Rules	5/11/2019	SMA MANAGEMENT FEE	Accounted	126.85	Dr
22/02/2021	Transaction Rules	28/11/2019	ACCOUNTING FEES	Accounted	273.33	Dr
22/02/2021	Transaction Rules	4/12/2019	ADMINISTRATION FEE	Accounted	182.52	Dr
5/12/2019	Auto Transaction Rules	4/12/2019	SMA MANAGEMENT FEE	Accounted	125.21	Dr
22/02/2021	Transaction Rules	27/12/2019	ACCOUNTING FEES	Accounted	273.33	Dr
7/01/2020	Auto Transaction Rules	6/01/2020	SMA MANAGEMENT FEE	Accounted	129.87	Dr
22/02/2021	Transaction Rules	6/01/2020	ADMINISTRATION FEE	Accounted	188.61	Dr
22/02/2021	Transaction Rules	28/01/2020	ACCOUNTING FEES	Accounted	273.33	Dr
22/02/2021	Transaction Rules	5/02/2020	ADMINISTRATION FEE	Accounted	188.09	Dr
6/02/2020	Auto Transaction Rules	5/02/2020	SMA MANAGEMENT FEE	Accounted	131.93	Dr
22/02/2021	Transaction Rules	28/02/2020	ACCOUNTING FEES	Accounted	273.33	Dr
22/02/2021	Transaction Rules	4/03/2020	ADMINISTRATION FEE	Accounted	175.96	Dr
5/03/2020	Auto Transaction Rules	4/03/2020	SMA MANAGEMENT FEE	Accounted	122.29	Dr
22/02/2021	Transaction Rules	27/03/2020	ACCOUNTING FEES	Accounted	273.33	Dr
22/02/2021	Transaction Rules	3/04/2020	SMA MANAGEMENT FEE	Accounted	98.04	Dr
22/02/2021	Transaction Rules	3/04/2020	ADMINISTRATION FEE	Accounted	188.09	Dr
22/02/2021	Transaction Rules	28/04/2020	ACCOUNTING FEES	Accounted	273.33	Dr
22/02/2021	Transaction Rules	5/05/2020	ADMINISTRATION FEE	Accounted	182.02	Dr
22/02/2021	Transaction Rules	5/05/2020	SMA MANAGEMENT FEE	Accounted	91.25	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Expenses

Other Expenses · Fund Administration Fee

22/02/2021	Transaction Rules	28/05/2020	ACCOUNTING FEES	Accounted	273.33	Dr
22/02/2021	Transaction Rules	3/06/2020	ADMINISTRATION FEE	Accounted	188.09	Dr
22/02/2021	Transaction Rules	3/06/2020	SMA MANAGEMENT FEE	Accounted	99.77	Dr
22/02/2021	Transaction Rules	26/06/2020	ACCOUNTING FEES	Accounted	273.33	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Fund Administration Fee	Accounted	375.76	Cr

Other Expenses · Investment Management Fee

11/09/2019	psmith@mcqueengroup.com.au	15/07/2019	Direct Entry Debit Item Ref: FEE-G23P FIIG-2000170510	Accounted	41.15	Dr
11/09/2019	psmith@mcqueengroup.com.au	15/08/2019	Direct Entry Debit Item Ref: FEE-GBJY FIIG-2000170510	Accounted	42.68	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	16/09/2019	debit	Accounted	42.85	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/10/2019	FIIG SECURITIES 2000170510 FEE-GYXB	Accounted	41.46	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/11/2019	FIIG SECURITIES 2000170510 FEE-HC5G	Accounted	43.04	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	16/12/2019	FIIG SECURITIES 2000170510 FEE-HMVM	Accounted	41.38	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/01/2020	FIIG SECURITIES 2000170510 FEE-HWB6	Accounted	42.46	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	17/02/2020	FIIG SECURITIES 2000170510 FEE-J63Q	Accounted	42.59	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	16/03/2020	FIIG SECURITIES 2000170510 FEE-JG9T	Accounted	39.90	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/04/2020	FIIG SECURITIES 2000170510 FEE-JPZ9	Accounted	42.09	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/05/2020	FIIG SECURITIES 2000170510 FEE-JZ38	Accounted	37.36	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	FIIG SECURITIES 2000170510 FEE-K8R9	Accounted	34.16	Dr

Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Excessive foreign tax credit written off	Accounted	10.14	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Excessive foreign tax credit written off	Accounted	311.59	Dr

Income Tax Expense · Income Tax Expense

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Fund Income Tax	Accounted	1,323.90	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Fund Income Tax	Accounted	15,721.35	Dr

Assets

Investments · Cash and Cash Equivalents · AMP TD 2019 · 07 · 31 2.35%

22/10/2019	psmith@mcqueengroup.com.au	6/08/2019	Transfer from Term Deposit	Accounted	150,000.00	Cr
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Investments · Cash and Cash Equivalents · AMP TD 2019 · 09 · 16 2.30%

21/10/2019	psmith@mcqueengroup.com.au	16/09/2019	Term Deposit Redemption	Accounted	150,000.00	Cr
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Investments · Cash and Cash Equivalents · AMP TD 2019 · 11 · 12 1.80%

Rambo Super Fund
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Assets

Investments · Cash and Cash Equivalents · AMP TD 2019 · 11 · 12 1.80%

22/10/2019	psmith@mcqueengroup.com.au	14/08/2019	Transfer to Term Deposit	Accounted	150,000.00	Dr
17/01/2020	psmith@mcqueengroup.com.au	12/11/2019	transfer from TD	Accounted	150,000.00	Cr

Investments · Cash and Cash Equivalents · Macquarie Term Deposit

3/12/2019	psmith@mcqueengroup.com.au	21/11/2019	MACQUARIE BANK TERM DEP/AT CALL	Accounted	400,000.00	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	19/02/2020	MACQUARIE BANK TERM DEP/AT CALL	Accounted	400,000.00	Cr

Investments · Managed Investments · AMP Capital Core Infrastructure Fund - Class A Units

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,399.49	Dr
13/02/2020	Automated Feed	11/02/2020	Application for 27139.2 units of AMP1179AU @ \$1.48207	Accounted	40,222.14	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	9,016.84	Cr

Investments · Managed Investments · AMP Capital Core Property Fund - Class A Units

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	5,457.26	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 26951.1 units of AMP1015AU @ \$1.48417	Accounted	25,440.01	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	27,914.35	Cr

Investments · Managed Investments · AMP Capital Corporate Bond Fund - Class A Units

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	109.33	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 46133 units of AMP0557AU @ \$1.03687	Accounted	50,000.00	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,071.00	Dr

Investments · Managed Investments · Antares Dividend Builder SMA

23/02/2021	pdelsignore@mcqueengroup.com.au	5/07/2019	Direct Entry Credit Item Ref: 300149xxxxx719 ANTARES (Accounted	15,750.06	Cr
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Investments · Managed Investments · Australian Unity Healthcare Property Trust Wholesale Units

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,264.27	Dr
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Investments · Managed Investments · BlackRock Multi Opportunity Absolute Return Fund

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	374.78	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	W7061801 BLK0001AU REDEMPTION	Accounted	50,230.17	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	5,530.82	Dr

Investments · Managed Investments · Capital Group New Perspective Fund (AU)

12/02/2020	Automated Feed	7/02/2020	Application for 11783.4 units of CIM0006AU @ \$1.6973	Accounted	20,000.00	Dr
4/03/2020	Automated Feed	2/03/2020	Application for 24895.7 units of CIM0006AU @ \$1.6067	Accounted	40,000.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	1,452.71	Cr

Investments · Managed Investments · Hyperion Small Growth Companies Fund

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	4,655.66	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	7,992.21	Dr

Rambo Super Fund
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Assets

Investments · Managed Investments · Macquarie Income Opportunities Fund

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	191.57	Dr
13/02/2020	Automated Feed	7/02/2020	Application for 97943.2 units of MAQ0277AU @ \$1.021	Accounted	100,000.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	3,342.61	Cr

Investments · Managed Investments · Magellan Global Fund

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	14,309.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 53011 units of MGE0001AU @ \$2.8296	Accounted	86,220.41	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	37,246.98	Cr

Investments · Managed Investments · MFS Global Equity Trust

11/02/2020	Automated Feed	7/02/2020	Application for 12337.6 units of MIA0001AU @ \$2.4316	Accounted	30,000.00	Dr
11/02/2020	Automated Feed	7/02/2020	Application for 20562.6 units of MIA0001AU @ \$2.4316	Accounted	50,000.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	10,218.79	Cr

Investments · Managed Investments · P.M. Capital Global Companies Fund

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	2,854.72	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 26262.4 units of PMC0100AU @ \$3.4765	Accounted	77,531.71	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	4,840.19	Cr

Investments · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class

27/02/2020	Automated Feed	25/02/2020	Application for 161971.1 units of ETL0016AU @ \$1.0187	Accounted	165,000.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	761.26	Cr

Investments · Managed Investments · Platinum Asia Fund

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	634.27	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 18671.3 units of PLA0004AU @ \$2.6779	Accounted	47,319.89	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	10,438.19	Dr

Investments · Managed Investments · UBS Diversified Fixed Income Fund

28/02/2020	Automated Feed	25/02/2020	Application for 178513.5 units of SBC0007AU @ \$0.9243	Accounted	165,000.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	696.20	Cr

Investments · Managed Investments · Vanguard Cash Plus Index Fund

18/03/2020	Automated Feed	16/03/2020	Application for 61746.5 units of VAN0102AU @ \$1.0203	Accounted	63,000.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	37.05	Dr

Investments · Other Fixed Interest Securities · Adani Abbot Point Terminal Pty Ltd - Coupon Rate 6.1%

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	660.50	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/04/2020	Redemption for 50000 units of AU3CB0221422 @ \$1.00	Accounted	52,042.00	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	1,754.50	Dr

Investments · Other Fixed Interest Securities · Stockland Trust

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Assets

Investments · Other Fixed Interest Securities · Stockland Trust

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	964.00	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,507.00	Cr

Investments · Other Fixed Interest Securities · Sydney Airport Finance

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	332.20	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	184.80	Cr

Investments · Other Fixed Interest Securities · Sydney Airport Finance (2)

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,380.40	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	318.80	Cr

Investments · Shares in Listed Companies · Amcor Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL AMCOR LTD, AMC, 552	Accounted	7,703.84	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,233.04	Cr

Investments · Shares in Listed Companies · AMP Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL AMP LIMITED, AMP, 1372	Accounted	4,175.78	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,267.26	Dr

Investments · Shares in Listed Companies · Aurizon Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 1158	Accounted	4,994.55	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,258.65	Cr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	12,601.99	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	797.76	Cr

Investments · Shares in Listed Companies · Bank Of Queensland Limited.

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL BANK OF QUEENSLAND LIMITED, BOQ, 394	Accounted	4,278.11	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	523.29	Dr

Investments · Shares in Listed Companies · Boral Limited.

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL BORAL LIMITED, BLD, 625	Accounted	1,531.76	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,824.49	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	675.00	Cr

Investments · Shares in Listed Companies · Carnegie Clean Energy Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	120.00	Cr
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Investments · Shares in Listed Companies · Coles Group Limited. - Ordinary Fully Paid Deferred Settlement

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Assets

Investments · Shares in Listed Companies · Coles Group Limited. - Ordinary Fully Paid Deferred Settlement

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL COLES GROUP LIMITED, COL, 413	Accounted	4,825.75	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	687.80	Cr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	14,308.41	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	3,406.51	Cr

Investments · Shares in Listed Companies · Harvey Norman Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL HARVEY NORMAN HOLDINGS LTD, HVN, 1016	Accounted	3,464.79	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	670.33	Cr

Investments · Shares in Listed Companies · Magellan Priority ASX Ent

Investments · Shares in Listed Companies · Medibank Private Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL MEDIBANK PRIVATE LIMITED, MPL, 2273	Accounted	6,923.04	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,009.73	Cr

Investments · Shares in Listed Companies · National Australia Bank Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 562	Accounted	15,549.67	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	533.03	Dr

Investments · Shares in Listed Companies · Nine Entertainment Co. Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL NINE ENTERTAINMENT CO. HOLDINGS LIMITED, |	Accounted	2,982.18	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	278.44	Cr

Investments · Shares in Listed Companies · Orora Limited

22/02/2021	pdelsignore@mcqueengroup.com.au	29/04/2020	BUY ORORA LIMITED, ORA, 2195	Accounted	5,471.27	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	29/06/2020	Listed Security Sale	Accounted	3,700.95	Cr
22/02/2021	Corporate Actions Announcement	29/06/2020	Capital Return: 12.4 cents per unit	Accounted	272.18	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	212.90	Cr

Investments · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exempt Nyse

12/03/2020	Automated Feed	10/03/2020	Purchase of 268 of AMC @ \$13.427612	Accounted	3,603.72	Dr
19/03/2020	Automated Feed	18/03/2020	Purchase of 95 of AMC @ \$10.338	Accounted	987.23	Dr
20/03/2020	Automated Feed	19/03/2020	Purchase of 44 of AMC @ \$10.998182	Accounted	489.04	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AMCOR LTD, AMC, 44	Accounted	591.66	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL AMCOR LTD, AMC, 35	Accounted	470.63	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	731.74	Dr

Investments · Shares in Listed Companies · SMADNR03S AMP Limited

21/10/2019	psmith@mcqueengroup.com.au	20/08/2019	Listed Security Purchase	Accounted	5,309.44	Dr
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Investments · Shares in Listed Companies · SMADNR03S AMP Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	4.16	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 315 units of AMP @ \$1.965714	Accounted	566.56	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	16/03/2020	Sale of 2637 units of AMP @ \$1.358601	Accounted	4,742.88	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	4.16	Cr

Investments · Shares in Listed Companies · SMADNR03S Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup

27/11/2019	Automated Feed	26/11/2019	Purchase of 280 of ALX @ \$7.934714	Accounted	2,225.00	Dr
31/01/2020	Automated Feed	30/01/2020	Purchase of 241 of ALX @ \$8.140498	Accounted	1,966.98	Dr
14/03/2020	Automated Feed	13/03/2020	Purchase of 161 of ALX @ \$5.814596	Accounted	941.27	Dr
18/03/2020	Automated Feed	17/03/2020	Purchase of 158 of ALX @ \$5.296709	Accounted	842.00	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	BUY ATLAS ARTERIA, ALX, 98	Accounted	610.16	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL ATLAS ARTERIA, ALX, 125	Accounted	1,020.22	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	BUY ATLAS ARTERIA, ALX, 323	Accounted	2,209.52	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL ATLAS ARTERIA, ALX, 340	Accounted	2,726.76	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	221.57	Dr

Investments · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY AURIZON HOLDINGS LIMITED, AZJ, 1833	Accounted	10,176.67	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	22/08/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 183	Accounted	1,016.00	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/09/2019	Sale of 160 units of AZJ @ \$6.03	Accounted	888.31	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	712.34	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	15/10/2019	Sale of 103 units of AZJ @ \$5.865825	Accounted	571.85	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 107 units of AZJ @ \$5.895047	Accounted	594.06	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 169	Accounted	938.27	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 144	Accounted	799.48	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 116	Accounted	559.69	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	1,312.37	Cr

Investments · Shares in Listed Companies · SMADNR03S BHP Group Limited

12/09/2019	psmith@mcqueengroup.com.au	8/08/2019	BUY BHP GROUP LIMITED, BHP, 80	Accounted	2,969.56	Dr
21/10/2019	psmith@mcqueengroup.com.au	28/08/2019	Listed Security Purchase	Accounted	428.08	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	8.36	Cr
25/10/2019	Automated Feed	24/10/2019	Purchase of 29 of BHP @ \$35.805172	Accounted	1,041.63	Dr
21/01/2020	Automated Feed	20/01/2020	Purchase of 34 of BHP @ \$41.295	Accounted	1,409.15	Dr
28/02/2020	Automated Feed	27/02/2020	Purchase of 31 of BHP @ \$35.205161	Accounted	1,096.48	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 66 units of BHP @ \$27.728788	Accounted	2,596.97	Cr

Rambo Super Fund
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Investments · Shares in Listed Companies · SMADNR03S BHP Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	593.91	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	7/05/2020	BUY BHP GROUP LIMITED, BHP, 28	Accounted	861.32	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	593.92	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	142.06	Dr

Investments · Shares in Listed Companies · SMADNR03S Brambles Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY BRAMBLES LIMITED, BXB, 843	Accounted	10,271.26	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	661.06	Cr
22/02/2021	Corporate Actions Announcement	22/10/2019	Capital Return: 12 cents per unit	Accounted	101.16	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	29/10/2019	Sale of 78 units of BXB @ \$12.068718	Accounted	941.01	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 132 units of BXB @ \$10.606894	Accounted	1,592.47	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	13/03/2020	Sale of 50 units of BXB @ \$9.4316	Accounted	603.21	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	23/03/2020	Sale of 104 units of BXB @ \$9.824712	Accounted	1,254.67	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	29/04/2020	SELL BRAMBLES LIMITED, BXB, 479	Accounted	5,778.74	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	661.06	Dr

Investments · Shares in Listed Companies · SMADNR03S Caltex Australia Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY CALTEX AUSTRALIA LTD, CTX, 168	Accounted	4,267.36	Dr
21/10/2019	Automated Feed	20/09/2019	Purchase of 82 of CTX @ \$25.330854	Accounted	2,080.41	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	114.73	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 56 units of CTX @ \$28.125893	Accounted	1,422.45	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/12/2019	Sale of 70 units of CTX @ \$34.72	Accounted	1,778.07	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 29 units of CTX @ \$33.745172	Accounted	736.63	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 21 units of CTX @ \$27.132381	Accounted	533.18	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/03/2020	Sale of 74 units of CTX @ \$21.203514	Accounted	1,877.44	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	114.73	Cr

Investments · Shares in Listed Companies · SMADNR03S Coles Group Limited.

22/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	BUY COLES GROUP LIMITED, COL, 337	Accounted	5,584.57	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	201.72	Dr

Investments · Shares in Listed Companies · SMADNR03S Commonwealth Bank Of Australia.

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 323	Accounted	26,158.35	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 6	Accounted	485.91	Cr

Rambo Super Fund
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Assets

Investments · Shares in Listed Companies · SMADNR03S Commonwealth Bank Of Australia.

23/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	1,700.70	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 10	Accounted	8,179.55	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/09/2019	Sale of 102 units of CBA @ \$79.893333	Accounted	8,260.53	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	51.56	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	11/10/2019	Sale of 93 units of CBA @ \$78.608817	Accounted	7,531.66	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	51.56	Cr

Investments · Shares in Listed Companies · SMADNR03S Cybg PLC - Cdi 1:1 Foreign Exempt Lse

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY CYBG PLC, CYB, 1477	Accounted	5,335.49	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	2,233.79	Cr
21/10/2019	Automated Feed	11/10/2019	Purchase of 557 of CYB @ \$2.128205	Accounted	1,188.69	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	15/11/2019	CYB/VUK Code Change	Accounted	6,524.18	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,233.79	Dr

Investments · Shares in Listed Companies · SMADNR03S Flight Centre Travel Group Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 10	Accounted	4,628.06	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	487.61	Dr
15/11/2019	Automated Feed	14/11/2019	Purchase of 40 of FLT @ \$41.10975	Accounted	1,647.67	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 26 units of FLT @ \$34.50	Accounted	1,124.58	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 20	Accounted	2,436.27	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/04/2020	BUY FLIGHT CENTRE LTD RIGHTS ACCEPTANCE, FLT, 5	Accounted	504.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 1	Accounted	5,315.02	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 3	Accounted	404.23	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 4	Accounted	437.00	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 2	Accounted	1,935.17	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	487.61	Cr

Investments · Shares in Listed Companies · SMADNR03S Inghams Group Limited

3/12/2019	Automated Feed	2/12/2019	Purchase of 1336 of ING @ \$3.318398	Accounted	4,436.66	Dr
28/02/2020	Automated Feed	27/02/2020	Purchase of 261 of ING @ \$3.481916	Accounted	912.06	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	18/03/2020	Sale of 269 units of ING @ \$3.104684	Accounted	938.63	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	19/03/2020	Sale of 185 units of ING @ \$3.218216	Accounted	614.36	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	23/03/2020	Sale of 168 units of ING @ \$3.109702	Accounted	557.90	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL INGHAMS GROUP LIMITED, ING, 135	Accounted	448.31	Cr

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Investments · Shares in Listed Companies · SMADNR03S Inghams Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	7/05/2020	SELL INGHAMS GROUP LIMITED, ING, 840	Accounted	2,789.52	Cr
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Investments · Shares in Listed Companies · SMADNR03S IPH Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY IPH LIMITED, IPH, 912	Accounted	7,272.16	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	869.15	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/09/2019	Sale of 109 units of IPH @ \$9.235505	Accounted	869.15	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	601.10	Dr
21/10/2019	Automated Feed	15/10/2019	Purchase of 143 of IPH @ \$8.206224	Accounted	1,176.77	Dr
25/10/2019	Automated Feed	24/10/2019	Purchase of 106 of IPH @ \$8.035943	Accounted	855.09	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	19/02/2020	Sale of 88 units of IPH @ \$9.715	Accounted	724.17	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/03/2020	Sale of 74 units of IPH @ \$7.213784	Accounted	605.87	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	BUY IPH LIMITED, IPH, 99	Accounted	758.24	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL IPH LIMITED, IPH, 84	Accounted	677.62	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	979.24	Cr

Investments · Shares in Listed Companies · SMADNR03S James Hardie Industries PLC - Chess Depository Interests 1:1

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 421	Accounted	7,842.54	Dr
12/09/2019	psmith@mcqueengroup.com.au	25/07/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 54	Accounted	1,006.76	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	801.68	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	2,631.42	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/10/2019	Sale of 28 units of JHX @ \$24.461786	Accounted	521.76	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 43 units of JHX @ \$28.856744	Accounted	801.02	Cr
24/03/2020	Automated Feed	23/03/2020	Purchase of 37 of JHX @ \$15.79973	Accounted	589.71	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 62	Accounted	1,154.96	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 21	Accounted	391.20	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 25	Accounted	465.71	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	46.70	Dr

Investments · Shares in Listed Companies · SMADNR03S Link Administration Holdings Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	6,886.67	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	991.47	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 97 units of LNK @ \$5.784536	Accounted	490.10	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/12/2019	Sale of 191 units of LNK @ \$5.733089	Accounted	965.04	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/01/2020	Sale of 171 units of LNK @ \$6.230877	Accounted	863.99	Cr

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Investments · Shares in Listed Companies · SMADNR03S Link Administration Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	5/02/2020	Sale of 170 units of LNK @ \$6.493706	Accounted	858.94	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 138 units of LNK @ \$4.956377	Accounted	697.26	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/03/2020	Sale of 596 units of LNK @ \$4.627802	Accounted	3,011.34	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	991.47	Cr

Investments · Shares in Listed Companies · SMADNR03S Macquarie Group Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY MACQUARIE GROUP LIMITED, MQG, 95	Accounted	12,028.36	Dr
12/09/2019	psmith@mcqueengroup.com.au	8/08/2019	BUY MACQUARIE GROUP LIMITED, MQG, 4	Accounted	482.11	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/08/2019	Listed Security Sale	Accounted	886.30	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	528.11	Dr
21/01/2020	Automated Feed	20/01/2020	Purchase of 4 of MQG @ \$145.315	Accounted	586.38	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 9 units of MQG @ \$139.368889	Accounted	1,219.45	Cr
17/03/2020	Automated Feed	16/03/2020	Purchase of 7 of MQG @ \$105.115714	Accounted	740.93	Dr
24/03/2020	Automated Feed	23/03/2020	Purchase of 8 of MQG @ \$71.15	Accounted	574.32	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	737.26	Cr

Investments · Shares in Listed Companies · SMADNR03S National Australia Bank Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 743	Accounted	19,950.40	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 23	Accounted	617.58	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 53	Accounted	1,423.11	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/08/2019	Listed Security Sale	Accounted	939.79	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,882.64	Dr
17/12/2019	Automated Feed	16/12/2019	Purchase of 58 of NAB @ \$25.559483	Accounted	1,487.57	Dr
18/02/2020	Automated Feed	17/02/2020	Purchase of 63 of NAB @ \$27.173651	Accounted	1,717.06	Dr
17/03/2020	Automated Feed	16/03/2020	Purchase of 58 of NAB @ \$16.745172	Accounted	976.34	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 25	Accounted	681.37	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 56	Accounted	917.01	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	7,927.93	Cr

Investments · Shares in Listed Companies · SMADNR03S Ramsay Health Care Limited

13/03/2020	Automated Feed	12/03/2020	Purchase of 51 of RHC @ \$59.856863	Accounted	3,057.82	Dr
18/03/2020	Automated Feed	16/03/2020	Purchase of 10 of RHC @ \$57.409	Accounted	579.21	Dr
20/03/2020	Automated Feed	19/03/2020	Purchase of 11 of RHC @ \$55.109091	Accounted	611.32	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 15	Accounted	903.81	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 15	Accounted	933.93	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 6	Accounted	373.57	Cr

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Investments · Shares in Listed Companies · SMADNR03S Ramsay Health Care Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	673.40	Dr
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Investments · Shares in Listed Companies · SMADNR03S REA Group Ltd

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY REA GROUP LTD, REA, 69	Accounted	6,787.60	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	885.34	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	593.94	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 10 units of REA @ \$109.637	Accounted	983.71	Cr
17/12/2019	Automated Feed	16/12/2019	Purchase of 9 of REA @ \$108.452222	Accounted	981.19	Dr
28/02/2020	Automated Feed	27/02/2020	Purchase of 11 of REA @ \$103.172727	Accounted	1,138.18	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	80.26	Cr

Investments · Shares in Listed Companies · SMADNR03S Rio Tinto Limited

12/09/2019	psmith@mcqueengroup.com.au	7/08/2019	BUY RIO TINTO LIMITED, RIO, 31	Accounted	2,887.07	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	47.47	Cr
21/10/2019	Automated Feed	14/10/2019	Purchase of 11 of RIO @ \$92.160909	Accounted	1,017.05	Dr
15/11/2019	Automated Feed	14/11/2019	Purchase of 9 of RIO @ \$92.287778	Accounted	833.87	Dr
21/01/2020	Automated Feed	20/01/2020	Purchase of 11 of RIO @ \$106.695455	Accounted	1,178.77	Dr
12/03/2020	Automated Feed	10/03/2020	Purchase of 35 of RIO @ \$81.216	Accounted	2,847.68	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	13/03/2020	Sale of 41 units of RIO @ \$75.040732	Accounted	3,972.71	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	19/03/2020	Sale of 5 units of RIO @ \$81.452	Accounted	463.74	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	23/03/2020	Sale of 7 units of RIO @ \$76.995714	Accounted	648.18	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL RIO TINTO LIMITED, RIO, 6	Accounted	554.75	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	644.89	Dr

Investments · Shares in Listed Companies · SMADNR03S Seek Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY SEEK LIMITED, SEK, 324	Accounted	7,008.40	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	15.92	Dr
19/03/2020	Automated Feed	18/03/2020	Purchase of 43 of SEK @ \$14.317907	Accounted	620.79	Dr
20/03/2020	Automated Feed	19/03/2020	Purchase of 32 of SEK @ \$14.36	Accounted	464.64	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL SEEK LIMITED, SEK, 60	Accounted	1,297.85	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	608.81	Dr

Investments · Shares in Listed Companies · SMADNR03S Skycity Entertainment Group Limited - Ordinary Fully Paid Fo

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC, Accounted	Accounted	6,130.90	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,036.31	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	29.87	Cr
21/10/2019	Automated Feed	14/10/2019	Purchase of 144 of SKC @ \$3.706597	Accounted	537.03	Dr
25/10/2019	Automated Feed	24/10/2019	Purchase of 286 of SKC @ \$3.67049	Accounted	1,053.04	Dr

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Investments · Shares in Listed Companies · SMADNR03S Skycity Entertainment Group Limited - Ordinary Fully Paid Fo

23/02/2021	pdelsignore@mcqueengroup.com.au	2/12/2019	Sale of 289 units of SKC @ \$3.767785	Accounted	1,093.05	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/01/2020	Sale of 273 units of SKC @ \$3.886886	Accounted	1,032.53	Cr
6/02/2020	Automated Feed	5/02/2020	Purchase of 319 of SKC @ \$3.489906	Accounted	1,118.40	Dr
12/02/2020	Automated Feed	11/02/2020	Purchase of 316 of SKC @ \$3.44231	Accounted	1,092.89	Dr
6/03/2020	Automated Feed	5/03/2020	Purchase of 646 of SKC @ \$3.075	Accounted	1,991.57	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	816.95	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,830.72	Cr

Investments · Shares in Listed Companies · SMADNR03S Spark New Zealand Limited - Ordinary Fully Paid Foreign Exe

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY SPARK NEW ZEALAND LIMITED, SPK, 1566	Accounted	5,860.36	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	544.58	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/10/2019	Sale of 485 units of SPK @ \$4.199897	Accounted	1,814.99	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	26/11/2019	Sale of 466 units of SPK @ \$4.212704	Accounted	1,743.89	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/02/2020	Sale of 615 units of SPK @ \$4.527008	Accounted	2,301.48	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	544.58	Cr

Investments · Shares in Listed Companies · SMADNR03S Suncorp Group Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY SUNCORP GROUP LIMITED, SUN, 603	Accounted	7,951.06	Dr
12/09/2019	psmith@mcqueengroup.com.au	25/07/2019	BUY SUNCORP GROUP LIMITED, SUN, 34	Accounted	451.98	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	272.90	Dr
19/02/2021	Corporate Actions Announcement	24/10/2019	Suncorp Group Limited - Capital Return	Accounted	248.43	Cr
31/01/2020	Automated Feed	30/01/2020	Purchase of 90 of SUN @ \$12.64	Accounted	1,142.72	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 188 units of SUN @ \$10.360319	Accounted	2,479.63	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	27/04/2020	BUY SUNCORP GROUP LIMITED, SUN, 113	Accounted	1,038.56	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	BUY SUNCORP GROUP LIMITED, SUN, 87	Accounted	779.47	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,253.80	Cr

Investments · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 439	Accounted	4,191.58	Dr
12/09/2019	psmith@mcqueengroup.com.au	8/08/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 76	Accounted	645.55	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	SELL SUPER RETAIL GROUP LIMITED, SUL, 102	Accounted	973.90	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	316.33	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	15/10/2019	Sale of 108 units of SUL @ \$9.289167	Accounted	1,031.19	Cr
25/10/2019	Automated Feed	24/10/2019	Purchase of 217 of SUL @ \$8.975207	Accounted	1,950.90	Dr
3/03/2020	Automated Feed	2/03/2020	Purchase of 187 of SUL @ \$7.988824	Accounted	1,499.03	Dr

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Investments · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 120	Accounted	1,145.76	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 87	Accounted	830.67	Cr
23/02/2021	Corporate Actions Wizard	30/06/2020	SUL_R/SUL Rights Exercise/Lapse	Accounted	517.68	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	518.85	Cr

Investments · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 1809	Accounted	8,451.55	Dr
12/09/2019	psmith@mcqueengroup.com.au	8/08/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 253	Accounted	1,088.51	Dr
12/09/2019	psmith@mcqueengroup.com.au	21/08/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 220	Accounted	979.13	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	594.15	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	22/11/2019	Sale of 143 units of TAH @ \$4.758112	Accounted	668.09	Cr
12/02/2020	Automated Feed	11/02/2020	Purchase of 243 of TAH @ \$4.662099	Accounted	1,138.01	Dr
20/03/2020	Automated Feed	19/03/2020	Purchase of 587 of TAH @ \$2.468893	Accounted	1,454.36	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 287	Accounted	1,343.58	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 255	Accounted	1,191.35	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,299.43	Cr

Investments · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited.

30/10/2019	Automated Feed	29/10/2019	Purchase of 1217 of TLS @ \$3.540797	Accounted	4,312.43	Dr
15/11/2019	Automated Feed	14/11/2019	Purchase of 462 of TLS @ \$3.562706	Accounted	1,649.25	Dr
29/02/2020	Automated Feed	27/02/2020	Purchase of 750 of TLS @ \$3.45	Accounted	2,590.78	Dr
11/03/2020	Automated Feed	10/03/2020	Purchase of 129 of TLS @ \$3.43	Accounted	447.59	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/03/2020	Sale of 259 units of TLS @ \$3.39	Accounted	924.58	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	23/03/2020	Sale of 2299 units of TLS @ \$2.96	Accounted	8,075.47	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	19/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 1029	Accounted	3,257.14	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 549	Accounted	1,696.53	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 774	Accounted	2,495.38	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 171	Accounted	552.61	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 451	Accounted	1,466.74	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 167	Accounted	545.09	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 446	Accounted	1,453.66	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	239.84	Cr

Investments · Shares in Listed Companies · SMADNR03S The Star Entertainment Group Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY THE STAR ENTERTAINMENT GROUP LIMITED, SG|	Accounted	6,201.04	Dr
12/09/2019	psmith@mcqueengroup.com.au	8/08/2019	BUY THE STAR ENTERTAINMENT GROUP LIMITED, SG	Accounted	538.31	Dr

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Investments · Shares in Listed Companies · SMADNR03S The Star Entertainment Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	473.73	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 155 units of SGR @ \$4.66	Accounted	632.76	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/11/2019	Sale of 224 units of SGR @ \$4.695804	Accounted	914.44	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	26/11/2019	Sale of 231 units of SGR @ \$4.705022	Accounted	943.01	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 478 units of SGR @ \$3.164205	Accounted	1,951.35	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	12/03/2020	Sale of 574 units of SGR @ \$2.878902	Accounted	2,297.79	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	473.73	Cr

Investments · Shares in Listed Companies · SMADNR03S Treasury Wine Estates Limited

20/02/2020	Automated Feed	19/02/2020	Purchase of 490 of TWE @ \$12.041408	Accounted	5,905.41	Dr
3/03/2020	Automated Feed	2/03/2020	Purchase of 62 of TWE @ \$10.937742	Accounted	683.26	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 48	Accounted	578.49	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	728.26	Cr

Investments · Shares in Listed Companies · SMADNR03S Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse

19/02/2021	Corporate Actions Wizard	15/11/2019	CYB/VUK Code Change	Accounted	5,335.49	Dr
19/02/2021	Corporate Actions Wizard	15/11/2019	CYB/VUK Code Change	Accounted	1,188.69	Dr
17/03/2020	Automated Feed	16/03/2020	Purchase of 337 of VUK @ \$1.889496	Accounted	641.88	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL VIRGIN MONEY UK PLC, VUK, 374	Accounted	1,351.03	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,509.99	Cr

Investments · Shares in Listed Companies · SMADNR03S Wesfarmers Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY WESFARMERS LIMITED, WES, 279	Accounted	10,605.52	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL WESFARMERS LIMITED, WES, 32	Accounted	1,216.40	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	577.33	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	16/12/2019	Sale of 26 units of WES @ \$41.619231	Accounted	988.33	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	20/01/2020	Sale of 24 units of WES @ \$43.817083	Accounted	912.30	Cr
6/03/2020	Automated Feed	5/03/2020	Purchase of 13 of WES @ \$40.474615	Accounted	531.29	Dr
17/03/2020	Automated Feed	16/03/2020	Purchase of 21 of WES @ \$35.625714	Accounted	753.26	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESFARMERS LIMITED, WES, 11	Accounted	449.55	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	961.78	Dr

Investments · Shares in Listed Companies · SMADNR03S Westpac Banking Corporation

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY WESTPAC BANKING CORPORATION, WBC, 83	Accounted	2,299.24	Dr
12/09/2019	psmith@mcqueengroup.com.au	21/08/2019	BUY WESTPAC BANKING CORPORATION, WBC, 139	Accounted	3,893.92	Dr
21/10/2019	Automated Feed	10/09/2019	Purchase of 288 of WBC @ \$29.104896	Accounted	8,385.49	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	670.35	Dr

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Investments · Shares in Listed Companies · SMADNR03S Westpac Banking Corporation

21/10/2019	Automated Feed	11/10/2019	Purchase of 258 of WBC @ \$28.746318	Accounted	7,419.83	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/01/2020	Sale of 85 units of WBC @ \$25.24	Accounted	2,474.88	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	11/02/2020	Sale of 45 units of WBC @ \$25.195778	Accounted	1,310.23	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	17/02/2020	Sale of 56 units of WBC @ \$25.581964	Accounted	1,630.51	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	19/02/2020	Sale of 130 units of WBC @ \$25.588077	Accounted	3,775.12	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 39 units of WBC @ \$24.267692	Accounted	1,121.60	Cr
24/03/2020	Automated Feed	23/03/2020	Purchase of 181 of WBC @ \$14.020773	Accounted	2,542.88	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	15/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 127	Accounted	3,652.40	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 101	Accounted	2,877.09	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 31	Accounted	868.43	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 57	Accounted	1,596.79	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	914.56	Cr

Investments · Shares in Listed Companies · SMADNR03S Woodside Petroleum Ltd

21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,954.44	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	SELL WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,954.44	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	16/10/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 68	Accounted	2,168.62	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	26/11/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 30	Accounted	1,023.82	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	2/03/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 37	Accounted	1,080.20	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	4/03/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 30	Accounted	825.55	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	1,525.94	Cr

Investments · Shares in Listed Companies · SMADNR03S Woolworths Group Limited

21/10/2019	psmith@mcqueengroup.com.au	28/08/2019	Listed Security Purchase	Accounted	8,074.94	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	296.48	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	14/10/2019	Sale of 48 units of WOW @ \$37.515417	Accounted	1,738.10	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 29 units of WOW @ \$37.514483	Accounted	1,050.10	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	29/10/2019	Sale of 29 units of WOW @ \$38.049655	Accounted	1,050.11	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	2/12/2019	Sale of 28 units of WOW @ \$39.902143	Accounted	1,013.89	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	16/12/2019	Sale of 23 units of WOW @ \$37.70	Accounted	832.84	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	27/02/2020	Sale of 66 units of WOW @ \$40.159394	Accounted	2,389.90	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	296.48	Cr

Investments · Shares in Listed Companies · Suncorp Group Limited

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Assets

Investments · Shares in Listed Companies · Suncorp Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL SUNCORP GROUP LIMITED, SUN, 424	Accounted	4,939.39	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	771.89	Cr

Investments · Shares in Listed Companies · Tabcorp Holdings Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL TABCORP HOLDINGS LIMITED, TAH, 1509	Accounted	5,783.92	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	931.13	Cr

Investments · Shares in Listed Companies · The Star Entertainment Group Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	5,757.52	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	586.92	Dr

Investments · Shares in Listed Companies · Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL VIVA ENERGY GROUP LIMITED, VEA, 1585	Accounted	3,962.50	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	618.15	Dr

Investments · Shares in Listed Companies · Wesfarmers Limited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL WESFARMERS LIMITED, WES, 183	Accounted	4,950.01	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,667.27	Cr

Investments · Shares in Listed Companies · Westpac Banking Corporation

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL WESTPAC BANKING CORPORATION, WBC, 673	Accounted	19,007.15	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	79.13	Cr

Investments · Shares in Unlisted Companies · SUL_R

Investments · Stapled Securities · APA Group - Units Fully Paid Stapled Securities

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL APA GRP, APA, 566	Accounted	4,624.78	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,488.02	Cr

Investments · Stapled Securities · Scentre Group - Stapled Securities

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL SCENTRE GROUP, SCG, 2621	Accounted	10,968.96	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	904.32	Dr

Investments · Stapled Securities · SMADNR03S Lendlease Group - Fully Paid Ordinary · Units Stapled Securities

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY LENDLEASE GROUP, LLC, 711	Accounted	10,135.27	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	2,570.30	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	24/10/2019	Sale of 43 units of LLC @ \$18.001395	Accounted	612.96	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	5/03/2020	Sale of 83 units of LLC @ \$17.781687	Accounted	1,183.16	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	10/03/2020	Sale of 57 units of LLC @ \$15.228246	Accounted	812.53	Cr
24/03/2020	Automated Feed	23/03/2020	Purchase of 70 of LLC @ \$9.577143	Accounted	675.52	Dr

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Investments · Stapled Securities · SMADNR03S Lendlease Group - Fully Paid Ordinary · Units Stapled Securities

22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	BUY LENDLEASE GROUP, LLC, 114	Accounted	1,332.86	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	3,297.86	Cr

Investments · Stapled Securities · SMADNR03S Mirvac Group - Fully Paid Ordinary · Units Stapled Securities

24/03/2020	Automated Feed	23/03/2020	Purchase of 2168 of MGR @ \$1.795798	Accounted	3,898.41	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	806.15	Dr

Investments · Stapled Securities · SMADNR03S Scentre Group - Fully Paid Ordinary · Units Stapled Securities

22/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	BUY SCENTRE GROUP, SCG, 2406	Accounted	5,445.95	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	224.93	Cr

Investments · Stapled Securities · SMADNR03S Sydney Airport - Fully Paid Ordinary · Units Stapled Securities

14/03/2020	Automated Feed	13/03/2020	Purchase of 730 of SYD @ \$5.265904	Accounted	3,849.23	Dr
17/03/2020	Automated Feed	16/03/2020	Purchase of 159 of SYD @ \$4.884403	Accounted	781.74	Dr
24/03/2020	Automated Feed	23/03/2020	Purchase of 145 of SYD @ \$4.877931	Accounted	712.42	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	519.39	Dr

Investments · Stapled Securities · Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL SPARK INFRASTRUCTURE GROUP, SKI, 1577	Accounted	3,311.89	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	520.22	Cr

Investments · Stapled Securities · Stockland - Units · Ordinary Fully Paid Stapled Securities

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL STOCKLAND, SGP, 1942	Accounted	7,501.60	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	596.54	Cr

Investments · Stapled Securities · Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL SYDNEY AIRPORT, SYD, 1466	Accounted	7,349.40	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	4,437.24	Cr

Investments · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid Triple Stapled

23/02/2021	pdelsignore@mcqueengroup.com.au	3/07/2019	SELL TRANSURBAN GROUP, TCL, 533	Accounted	6,120.42	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	1,736.00	Cr

Investments · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully Paid

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Market Value Adjustment	Accounted	106.25	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Market Value Adjustment	Accounted	956.25	Cr

Other Assets · Accrued Income · Accrued Investment Income · Interest · AMM 31 · 07 · 2019 2.35% 3mth term

Other Assets · Accrued Income · Accrued Investment Income · Interest · AMP Cash Management Account

Other Assets · Accrued Income · Accrued Investment Income · Interest · AMP TD 16 · 09 · 2019

Other Assets · Accrued Income · Accrued Investment Income · Interest · Macquarie Term Deposit

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Other Assets - Cash At Bank - AMP Cash Management Account

1/08/2019	Manual Feed	1/07/2019	Credit Interest to 30/06/2019	Accounted	187.35	Dr
1/08/2019	Manual Feed	5/07/2019	Direct Entry Credit Item Ref: 300149xxxxx719 ANTARES (	Accounted	16,654.73	Dr
1/08/2019	Manual Feed	15/07/2019	Direct Entry Debit Item Ref: 616422 SUPERIQ PTY LTD	Accounted	266.66	Cr
1/08/2019	Manual Feed	15/07/2019	Direct Entry Debit Item Ref: FEE-G23P FIIG-2000170510	Accounted	44.17	Cr
1/08/2019	Manual Feed	15/07/2019	Direct Entry Debit Item Ref: 616421 SUPERIQ PTY LTD	Accounted	36.66	Cr
11/09/2019	psmith@mcqueengroup.com .au	1/08/2019	Credit Interest to 31/07/2019	Accounted	100.93	Dr
11/09/2019	psmith@mcqueengroup.com .au	6/08/2019	Transfer from Term Deposit	Accounted	150,888.49	Dr
11/09/2019	psmith@mcqueengroup.com .au	14/08/2019	Direct Entry Debit Item Ref: 626144 SUPERIQ PTY LTD	Accounted	1,209.75	Cr
11/09/2019	psmith@mcqueengroup.com .au	14/08/2019	Transfer to Term Deposit	Accounted	150,000.00	Cr
11/09/2019	psmith@mcqueengroup.com .au	15/08/2019	Direct Entry Debit Item Ref: FEE-GBJY FIIG-2000170510	Accounted	45.80	Cr
11/09/2019	psmith@mcqueengroup.com .au	20/08/2019	Direct Entry Credit Item Ref: SYDAIR-ILB-3.12-20 FIIG 200	Accounted	418.08	Dr
11/09/2019	psmith@mcqueengroup.com .au	20/08/2019	Direct Entry Credit Item Ref: SYDAIR-ILB-3.76-20 FIIG 200	Accounted	940.02	Dr
11/09/2019	psmith@mcqueengroup.com .au	26/08/2019	Direct Entry Debit Item Ref: ATOD09391015260819 ATO	Accounted	518.00	Cr
11/09/2019	psmith@mcqueengroup.com .au	1/09/2019	Credit Interest to 31/08/2019	Accounted	129.42	Dr
22/10/2019	psmith@mcqueengroup.com .au	16/09/2019	debit	Accounted	45.99	Cr
22/10/2019	psmith@mcqueengroup.com .au	17/09/2019	transfer from term deposit	Accounted	150,850.68	Dr
22/10/2019	psmith@mcqueengroup.com .au	18/09/2019	Withdrawal direct	Accounted	250,000.00	Cr
22/10/2019	psmith@mcqueengroup.com .au	1/10/2019	interest	Accounted	62.36	Dr
17/01/2020	psmith@mcqueengroup.com .au	31/10/2019	fee	Accounted	6.00	Cr
17/01/2020	psmith@mcqueengroup.com .au	1/11/2019	interest	Accounted	10.67	Dr
17/01/2020	psmith@mcqueengroup.com .au	12/11/2019	transfer from TD	Accounted	150,665.75	Dr
17/01/2020	psmith@mcqueengroup.com .au	20/11/2019	withdrawal	Accounted	165,398.17	Cr
17/01/2020	psmith@mcqueengroup.com .au	20/11/2019	interest	Accounted	30.51	Dr

Other Assets - Cash At Bank - Antares Dividend Builder SMA (SMAANT02S)

12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL AMP LIMITED, AMP, 1372	Accounted	2,932.56	Dr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 562	Accounted	15,146.54	Dr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SMA MANAGEMENT FEE	Accounted	15.40	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL WESTPAC BANKING CORPORATION, WBC, 673	Accounted	19,168.84	Dr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	17,620.32	Dr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL AMCOR LTD, AMC, 552	Accounted	8,931.98	Dr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL APA GRP, APA, 566	Accounted	6,188.52	Dr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL SUNCORP GROUP LIMITED, SUN, 424	Accounted	5,712.00	Dr

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Other Assets - Cash At Bank - Antares Dividend Builder SMA (SMAANT02S)

12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL TRANSURBAN GROUP, TCL, 533	Accounted	7,858.23	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	13,467.48	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL SYDNEY AIRPORT, SYD, 1466	Accounted	11,856.42	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL BANK OF QUEENSLAND LIMITED, BOQ, 394	Accounted	3,763.12	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL MEDIBANK PRIVATE LIMITED, MPL, 2273	Accounted	7,951.98	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL HARVEY NORMAN HOLDINGS LTD, HVN, 1016	Accounted	4,090.96	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL BORAL LIMITED, BLD, 625	Accounted	3,225.73	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL SCENTRE GROUP, SCG, 2621	Accounted	10,139.75	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL VIVA ENERGY GROUP LIMITED, VEA, 1585	Accounted	3,340.83	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL SPARK INFRASTRUCTURE GROUP, SKI, 1577	Accounted	3,844.36	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	5,229.83	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL NINE ENTERTAINMENT CO. HOLDINGS LIMITED, I	Accounted	3,300.58	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL COLES GROUP LIMITED, COL, 413	Accounted	5,479.01	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL TABCORP HOLDINGS LIMITED, TAH, 1509	Accounted	6,817.16	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL STOCKLAND, SGP, 1942	Accounted	8,172.30	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL WESFARMERS LIMITED, WES, 183	Accounted	6,585.23	Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 1158	Accounted	6,272.84	Dr
12/09/2019	psmith@mcqueengroup.com.au	8/07/2019	REDEMPTION ANTARES DIVIDEND BUILDER SMA, SMA	Accounted	203,358.02	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	28.88	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	9/08/2019	TCL DIV/DIST AUF19/00895140	Accounted	159.90	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	15/08/2019	SYD DISTRIBUTION AUG19/00894327	Accounted	285.87	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	STOCKLAND LTD AUG19/00853034	Accounted	273.82	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.22	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	11/09/2019	APA DST 001231697838	Accounted	144.33	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	17/09/2019	SMAANT02S V33832 SMA REDEMPTION	Accounted	893.35	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	17/09/2019	INTEREST PAID	Accounted	0.33	Dr

Other Assets - Cash At Bank - Macquarie Cash Management Account

1/08/2019	Manual Feed	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	5.83	Dr
1/08/2019	Manual Feed	19/07/2019	SuperChoice P/L PC06C011-5593061	Accounted	339.36	Dr
14/08/2019	Automated Feed	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	16.87	Dr
14/08/2019	Automated Feed	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	6.13	Dr
20/08/2019	Automated Feed	19/08/2019	SuperChoice P/L PC06C011-5615022	Accounted	434.36	Dr

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Other Assets - Cash At Bank - Macquarie Cash Management Account

2/09/2019	Automated Feed	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	16.51	Dr
4/09/2019	Automated Feed	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	6.21	Dr
18/09/2019	Automated Feed	17/09/2019	ADVISER FEES	Accounted	2,419.50	Cr
19/09/2019	Automated Feed	18/09/2019	WAVE HOPPER INVE Macquarie transfer	Accounted	250,000.00	Dr
20/09/2019	Automated Feed	19/09/2019	ACCOUNTING FEES	Accounted	586.66	Cr
21/09/2019	Automated Feed	20/09/2019	SuperChoice P/L PC06C011-5642450	Accounted	349.52	Dr
28/09/2019	Automated Feed	27/09/2019	ACCOUNTING FEES	Accounted	293.33	Cr
28/09/2019	Automated Feed	27/09/2019	ADVISER FEES	Accounted	1,209.75	Cr
1/10/2019	Automated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	86.45	Dr
3/10/2019	Automated Feed	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	28.03	Dr
16/10/2019	Automated Feed	15/10/2019	FIG SECURITIES 2000170510 FEE-GYXB	Accounted	44.49	Cr
29/10/2019	Automated Feed	28/10/2019	ACCOUNTING FEES	Accounted	293.33	Cr
29/10/2019	Automated Feed	28/10/2019	ADVISER FEES	Accounted	1,209.75	Cr
29/10/2019	Automated Feed	28/10/2019	SuperChoice P/L PC06C011-5658118	Accounted	314.58	Dr
1/11/2019	Automated Feed	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	131.91	Dr
5/11/2019	Automated Feed	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	58.46	Dr
15/11/2019	Automated Feed	14/11/2019	SuperChoice P/L PC06C011-5687322	Accounted	436.90	Dr
18/11/2019	Automated Feed	15/11/2019	FIG SECURITIES 2000170510 FEE-HC5G	Accounted	46.19	Cr
22/11/2019	Automated Feed	20/11/2019	FIG 2000170510 SYDAIR-ILB-3.76-20	Accounted	942.91	Dr
22/11/2019	Automated Feed	20/11/2019	FIG 2000170510 SYDAIR-ILB-3.12-20	Accounted	419.39	Dr
22/11/2019	Automated Feed	20/11/2019	WAVE HOPPER INVE Wave Hopper	Accounted	165,398.17	Dr
22/11/2019	Automated Feed	21/11/2019	MACQUARIE BANK TERM DEP/AT CALL	Accounted	400,000.00	Cr
26/11/2019	Automated Feed	25/11/2019	FIG 2000170510 STOCKLAND-8.25-25N	Accounted	2,062.50	Dr
29/11/2019	Automated Feed	28/11/2019	ADVISER FEES	Accounted	1,209.75	Cr
29/11/2019	Automated Feed	28/11/2019	ACCOUNTING FEES	Accounted	293.33	Cr
2/12/2019	Automated Feed	29/11/2019	FIG 2000170510 ADANIABBOT-7.10-29	Accounted	1,775.00	Dr
2/12/2019	Automated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	89.45	Dr
4/12/2019	Automated Feed	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	41.68	Dr
17/12/2019	Automated Feed	16/12/2019	FIG SECURITIES 2000170510 FEE-HMVM	Accounted	44.41	Cr
23/12/2019	Automated Feed	20/12/2019	SuperChoice P/L PC06C011-5709300	Accounted	349.52	Dr
30/12/2019	Automated Feed	27/12/2019	ADVISER FEES	Accounted	1,209.75	Cr
30/12/2019	Automated Feed	27/12/2019	ACCOUNTING FEES	Accounted	293.33	Cr
1/01/2020	Automated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	18.21	Dr
6/01/2020	Automated Feed	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	9.33	Dr
16/01/2020	Automated Feed	15/01/2020	FIG SECURITIES 2000170510 FEE-HWB6	Accounted	45.56	Cr
24/01/2020	Automated Feed	23/01/2020	SuperChoice P/L PC06C011-5731241	Accounted	436.90	Dr
29/01/2020	Automated Feed	28/01/2020	ADVISER FEES	Accounted	1,209.75	Cr
29/01/2020	Automated Feed	28/01/2020	ACCOUNTING FEES	Accounted	293.33	Cr
3/02/2020	Automated Feed	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	17.62	Dr
5/02/2020	Automated Feed	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	9.09	Dr
14/02/2020	Automated Feed	13/02/2020	SuperChoice P/L PC06C011-5751076	Accounted	349.52	Dr
18/02/2020	Automated Feed	17/02/2020	FIG SECURITIES 2000170510 FEE-J63Q	Accounted	45.70	Cr
20/02/2020	Automated Feed	19/02/2020	MACQUARIE BANK TERM DEP/AT CALL	Accounted	401,627.40	Dr
24/02/2020	Automated Feed	21/02/2020	TRANSFER TO CMH 964843221	Accounted	250,744.00	Cr
24/02/2020	Automated Feed	21/02/2020	FIG 2000170510 SYDAIR-ILB-3.76-20	Accounted	948.31	Dr
24/02/2020	Automated Feed	21/02/2020	FIG 2000170510 SYDAIR-ILB-3.12-20	Accounted	421.79	Dr
2/03/2020	Automated Feed	28/02/2020	ADVISER FEES	Accounted	1,270.08	Cr
2/03/2020	Automated Feed	28/02/2020	ACCOUNTING FEES	Accounted	293.33	Cr
2/03/2020	Automated Feed	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	48.75	Dr

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Other Assets - Cash At Bank - Macquarie Cash Management Account

4/03/2020	Automated Feed	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	23.20	Dr
17/03/2020	Automated Feed	16/03/2020	FIG SECURITIES 2000170510 FEE-JG9T	Accounted	42.82	Cr
24/03/2020	Automated Feed	23/03/2020	SuperChoice P/L PC06C012-5769319	Accounted	349.52	Dr
28/03/2020	Automated Feed	27/03/2020	ADVISER FEES	Accounted	1,270.08	Cr
28/03/2020	Automated Feed	27/03/2020	ACCOUNTING FEES	Accounted	293.33	Cr
1/04/2020	Automated Feed	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	43.91	Dr
3/04/2020	Automated Feed	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	40.91	Dr
16/04/2020	Automated Feed	15/04/2020	FIG SECURITIES 2000170510 FEE-JPZ9	Accounted	45.17	Cr
18/04/2020	Automated Feed	17/04/2020	FIG 2000170510 AdaniAbbot-7.10-29	Accounted	51,361.64	Dr
22/04/2020	Automated Feed	21/04/2020	SuperChoice P/L PC06C014-5791435	Accounted	436.90	Dr
29/04/2020	Automated Feed	28/04/2020	ACCOUNTING FEES	Accounted	293.33	Cr
29/04/2020	Automated Feed	28/04/2020	ADVISER FEES	Accounted	1,270.08	Cr
1/05/2020	Automated Feed	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	8.82	Dr
5/05/2020	Automated Feed	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	44.31	Dr
13/05/2020	Automated Feed	12/05/2020	PENSION - JULIE	Accounted	20,000.00	Cr
13/05/2020	Automated Feed	12/05/2020	PENSION - PAUL	Accounted	25,000.00	Cr
18/05/2020	Automated Feed	15/05/2020	PAUL RAMSDEN PAUL CON CONTRIBUT	Accounted	20,000.00	Dr
18/05/2020	Automated Feed	15/05/2020	FIG SECURITIES 2000170510 FEE-JZ38	Accounted	40.09	Cr
19/05/2020	Automated Feed	18/05/2020	PAUL RAMSDEN PAUL CON CONTRIBUT	Accounted	5,000.00	Dr
21/05/2020	Automated Feed	20/05/2020	FIG 2000170510 SYDAIR-ILB-3.12-20	Accounted	424.35	Dr
21/05/2020	Automated Feed	20/05/2020	FIG 2000170510 SYDAIR-ILB-3.76-20	Accounted	954.10	Dr
23/05/2020	Automated Feed	22/05/2020	SuperChoice P/L PC06C014-5819170	Accounted	393.62	Dr
26/05/2020	Automated Feed	25/05/2020	FIG 2000170510 STOCKLAND-8.25-25N	Accounted	2,062.50	Dr
27/05/2020	Automated Feed	26/05/2020	PAUL RAMSDEN JULIE CONTRIBUTION	Accounted	20,000.00	Dr
29/05/2020	Automated Feed	28/05/2020	ADVISER FEES	Accounted	1,270.08	Cr
29/05/2020	Automated Feed	28/05/2020	ACCOUNTING FEES	Accounted	293.33	Cr
30/05/2020	Automated Feed	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.79	Dr
3/06/2020	Automated Feed	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	49.03	Dr
9/06/2020	Automated Feed	8/06/2020	ATO ATODD7116046305554	Accounted	7,574.00	Cr
16/06/2020	Automated Feed	15/06/2020	FIG SECURITIES 2000170510 FEE-K8R9	Accounted	36.66	Cr
27/06/2020	Automated Feed	26/06/2020	ADVISER FEES	Accounted	1,270.08	Cr
27/06/2020	Automated Feed	26/06/2020	ACCOUNTING FEES	Accounted	293.33	Cr
1/07/2020	Automated Feed	30/06/2020	SuperChoice P/L PC06C014-5838065	Accounted	349.52	Dr
1/07/2020	Automated Feed	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.70	Dr

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21/02/2021	pdelsignore@mcqueengroup.com.au	15/07/2019	APPLICATION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	203,358.00	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY SPARK NEW ZEALAND LIMITED, SPK, 1566	Accounted	5,860.36	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	6,130.90	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY THE STAR ENTERTAINMENT GROUP LIMITED, SG|	Accounted	6,201.04	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY SEEK LIMITED, SEK, 324	Accounted	7,008.40	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY REA GROUP LTD, REA, 69	Accounted	6,787.60	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 743	Accounted	19,950.40	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	6,886.67	Cr

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21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY LENDLEASE GROUP, LLC, 711	Accounted	10,135.27	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 421	Accounted	7,842.54	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY IPH LIMITED, IPH, 912	Accounted	7,272.16	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 10	Accounted	4,628.06	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY MACQUARIE GROUP LIMITED, MQG, 95	Accounted	12,028.36	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY CALTEX AUSTRALIA LTD, CTX, 168	Accounted	4,267.36	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 323	Accounted	26,158.35	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY BRAMBLES LIMITED, BXB, 843	Accounted	10,271.26	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY AURIZON HOLDINGS LIMITED, AZJ, 1833	Accounted	10,176.67	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,954.44	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY WESFARMERS LIMITED, WES, 279	Accounted	10,605.52	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY WESTPAC BANKING CORPORATION, WBC, 83	Accounted	2,299.24	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 1809	Accounted	8,451.55	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY SUNCORP GROUP LIMITED, SUN, 603	Accounted	7,951.06	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 439	Accounted	4,191.58	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY CYBG PLC, CYB, 1477	Accounted	5,335.49	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 23	Accounted	635.69	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,012.72	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 54	Accounted	1,006.76	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	BUY SUNCORP GROUP LIMITED, SUN, 34	Accounted	451.98	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	18.52	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	5/08/2019	SMA MANAGEMENT FEE	Accounted	71.51	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	BUY RIO TINTO LIMITED, RIO, 31	Accounted	2,887.07	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	SELL WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,822.16	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 6	Accounted	486.08	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 53	Accounted	1,453.21	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	1,669.75	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	BUY BHP GROUP LIMITED, BHP, 80	Accounted	2,969.56	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL WESFARMERS LIMITED, WES, 32	Accounted	1,216.34	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	BUY THE STAR ENTERTAINMENT GROUP LIMITED, SG	Accounted	538.31	Cr

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21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 253	Accounted	1,088.51	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	BUY MACQUARIE GROUP LIMITED, MQG, 4	Accounted	482.11	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 76	Accounted	645.55	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	BUY WESTPAC BANKING CORPORATION, WBC, 139	Accounted	3,893.92	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 220	Accounted	979.13	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	SELL SUPER RETAIL GROUP LIMITED, SUL, 102	Accounted	987.87	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 10	Accounted	7,677.88	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	22/08/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 183	Accounted	1,081.03	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	22/08/2019	SELL MACQUARIE GROUP LIMITED, MQG, 7	Accounted	859.93	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	22/08/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 35	Accounted	953.42	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	22/08/2019	BUY AMP LIMITED, AMP, 2952	Accounted	5,309.44	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	BUY WOOLWORTHS GROUP LIMITED, WOW, 223	Accounted	8,074.94	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	BUY BHP GROUP LIMITED, BHP, 12	Accounted	428.08	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.37	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	SELL REA GROUP LTD, REA, 9	Accounted	942.02	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 43	Accounted	958.49	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	SELL IPH LIMITED, IPH, 109	Accounted	1,005.48	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	4/09/2019	SMA MANAGEMENT FEE	Accounted	128.44	Cr
21/10/2019	Automated Feed	12/09/2019	SELL IPH LIMITED, IPH, 109	Accounted	1,003.15	Dr
21/10/2019	Automated Feed	12/09/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 10	Accounted	8,145.60	Dr
21/10/2019	Automated Feed	12/09/2019	BUY WESTPAC BANKING CORPORATION, WBC, 288	Accounted	8,385.73	Cr
21/10/2019	Automated Feed	13/09/2019	SKYCITY ENTERTAI 29457/543	Accounted	126.21	Dr
21/10/2019	Automated Feed	16/09/2019	LLC DIST 19REC/00854506	Accounted	213.30	Dr
21/10/2019	Automated Feed	18/09/2019	IPH FNL DIV 001232013661	Accounted	118.56	Dr
21/10/2019	Automated Feed	19/09/2019	REA FNL DIV 001233261830	Accounted	37.80	Dr
21/10/2019	Automated Feed	19/09/2019	RIO TINTO LTD INT19/00201454	Accounted	95.35	Dr
21/10/2019	Automated Feed	20/09/2019	TABCORP DIV 001231871591	Accounted	251.02	Dr
21/10/2019	Automated Feed	23/09/2019	AZJ LIMITED SEP19/00842829	Accounted	204.60	Dr
21/10/2019	Automated Feed	24/09/2019	BUY CALTEX AUSTRALIA LTD, CTX, 82	Accounted	2,080.65	Cr
21/10/2019	Automated Feed	24/09/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 160	Accounted	961.28	Dr
21/10/2019	Automated Feed	25/09/2019	SUN FINAL DIV 001231577845	Accounted	280.28	Dr
21/10/2019	Automated Feed	25/09/2019	BHP GROUP DIV AF380/01247678	Accounted	104.61	Dr
21/10/2019	Automated Feed	26/09/2019	SUPER RETAIL DIV 001231965933	Accounted	117.71	Dr
21/10/2019	Automated Feed	26/09/2019	CBA FNL DIV 001231262187	Accounted	683.76	Dr
21/10/2019	Automated Feed	26/09/2019	SGR FNL DIV 001232050461	Accounted	166.20	Dr
21/10/2019	Automated Feed	30/09/2019	WOW FNL DIV 001233812752	Accounted	127.11	Dr
21/10/2019	Automated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.23	Dr

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21/10/2019	Automated Feed	3/10/2019	SMA MANAGEMENT FEE	Accounted	129.98	Cr
21/10/2019	Automated Feed	3/10/2019	SEK DIVIDEND OCT19/00823651	Accounted	71.28	Dr
21/10/2019	Automated Feed	4/10/2019	SPARK NEW ZEALAN 001234805943	Accounted	175.69	Dr
21/10/2019	Automated Feed	4/10/2019	CALTEX AUSTRALIA OCT19/00836952	Accounted	53.76	Dr
21/10/2019	Automated Feed	9/10/2019	WESFARMERS LTD FIN19/01152694	Accounted	192.66	Dr
21/10/2019	Automated Feed	10/10/2019	LNK FNL DIV 001234335480	Accounted	170.38	Dr
21/10/2019	Automated Feed	10/10/2019	BRAMBLES LIMITED S00115335537	Accounted	122.24	Dr
21/10/2019	Automated Feed	11/10/2019	FLT CENTRE LTD FLTD1/00823581	Accounted	104.86	Dr
21/10/2019	Automated Feed	15/10/2019	BUY WESTPAC BANKING CORPORATION, WBC, 258	Accounted	7,420.07	Cr
21/10/2019	Automated Feed	15/10/2019	BUY CYBG PLC, CYB, 557	Accounted	1,188.93	Cr
21/10/2019	Automated Feed	15/10/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 93	Accounted	7,307.10	Dr
21/10/2019	Automated Feed	16/10/2019	BUY RIO TINTO LIMITED, RIO, 11	Accounted	1,017.29	Cr
21/10/2019	Automated Feed	16/10/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 48	Accounted	1,797.22	Dr
21/10/2019	Automated Feed	16/10/2019	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 28	Accounted	681.41	Dr
21/10/2019	Automated Feed	16/10/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 68	Accounted	2,168.62	Cr
21/10/2019	Automated Feed	16/10/2019	SELL SPARK NEW ZEALAND LIMITED, SPK, 485	Accounted	2,033.43	Dr
21/10/2019	Automated Feed	16/10/2019	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	537.27	Cr
21/10/2019	Automated Feed	17/10/2019	BUY IPH LIMITED, IPH, 143	Accounted	1,177.01	Cr
21/10/2019	Automated Feed	17/10/2019	SELL SUPER RETAIL GROUP LIMITED, SUL, 108	Accounted	999.71	Dr
21/10/2019	Automated Feed	17/10/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 103	Accounted	600.66	Dr
23/10/2019	Automated Feed	22/10/2019	BRAMBLES LIMITED S00115335537	Accounted	244.47	Dr
25/10/2019	Automated Feed	24/10/2019	SUN CAP RETURN 001235051104	Accounted	248.43	Dr
29/10/2019	Automated Feed	28/10/2019	SELL LENDLEASE GROUP, LLC, 43	Accounted	770.54	Dr
29/10/2019	Automated Feed	28/10/2019	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,053.28	Cr
29/10/2019	Automated Feed	28/10/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 217	Accounted	1,951.14	Cr
29/10/2019	Automated Feed	28/10/2019	BUY BHP GROUP LIMITED, BHP, 29	Accounted	1,041.87	Cr
29/10/2019	Automated Feed	28/10/2019	BUY IPH LIMITED, IPH, 106	Accounted	855.33	Cr
29/10/2019	Automated Feed	28/10/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 29	Accounted	1,084.40	Dr
29/10/2019	Automated Feed	28/10/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	718.78	Dr
29/10/2019	Automated Feed	28/10/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 107	Accounted	627.25	Dr
29/10/2019	Automated Feed	28/10/2019	SELL REA GROUP LTD, REA, 10	Accounted	1,092.85	Dr
1/11/2019	Automated Feed	31/10/2019	BUY TELSTRA CORPORATION LIMITED, TLS, 1217	Accounted	4,312.67	Cr
1/11/2019	Automated Feed	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.68	Dr
1/11/2019	Automated Feed	31/10/2019	SELL BRAMBLES LIMITED, BXB, 78	Accounted	937.84	Dr
1/11/2019	Automated Feed	31/10/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 29	Accounted	1,099.92	Dr
8/11/2019	Automated Feed	5/11/2019	SMA MANAGEMENT FEE	Accounted	136.13	Cr
19/11/2019	Automated Feed	18/11/2019	SELL CALTEX AUSTRALIA LTD, CTX, 56	Accounted	1,571.53	Dr
19/11/2019	Automated Feed	18/11/2019	SELL AMP LIMITED, AMP, 315	Accounted	615.68	Dr
19/11/2019	Automated Feed	18/11/2019	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	557.58	Dr
19/11/2019	Automated Feed	18/11/2019	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 43	Accounted	1,237.32	Dr
19/11/2019	Automated Feed	18/11/2019	BUY TELSTRA CORPORATION LIMITED, TLS, 462	Accounted	1,649.49	Cr
19/11/2019	Automated Feed	18/11/2019	BUY RIO TINTO LIMITED, RIO, 9	Accounted	834.11	Cr
19/11/2019	Automated Feed	18/11/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	1,048.34	Dr
19/11/2019	Automated Feed	18/11/2019	BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 40	Accounted	1,647.91	Cr
27/11/2019	Automated Feed	26/11/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 30	Accounted	1,023.82	Cr
27/11/2019	Automated Feed	26/11/2019	SELL TABCORP HOLDINGS LIMITED, TAH, 143	Accounted	676.89	Dr
29/11/2019	Automated Feed	28/11/2019	BUY ATLAS ARTERIA, ALX, 280	Accounted	2,225.24	Cr
29/11/2019	Automated Feed	28/11/2019	SELL SPARK NEW ZEALAND LIMITED, SPK, 466	Accounted	1,959.60	Dr
29/11/2019	Automated Feed	28/11/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	1,083.34	Dr

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30/11/2019	Automated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Dr
5/12/2019	Automated Feed	4/12/2019	BUY INGHAMS GROUP LIMITED, ING, 1336	Accounted	4,436.90	Cr
5/12/2019	Automated Feed	4/12/2019	SMA MANAGEMENT FEE	Accounted	134.37	Cr
5/12/2019	Automated Feed	4/12/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 28	Accounted	1,113.74	Dr
5/12/2019	Automated Feed	4/12/2019	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,085.37	Dr
5/12/2019	Automated Feed	4/12/2019	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	1,091.50	Dr
5/12/2019	Automated Feed	4/12/2019	SELL CALTEX AUSTRALIA LTD, CTX, 70	Accounted	2,426.88	Dr
13/12/2019	Automated Feed	12/12/2019	NAB FINAL DIV DV202/00718433	Accounted	524.56	Dr
19/12/2019	Automated Feed	18/12/2019	SELL WESFARMERS LIMITED, WES, 26	Accounted	1,076.60	Dr
19/12/2019	Automated Feed	18/12/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 23	Accounted	861.60	Dr
19/12/2019	Automated Feed	18/12/2019	MQG Dividend S00115335537	Accounted	230.00	Dr
19/12/2019	Automated Feed	18/12/2019	BUY REA GROUP LTD, REA, 9	Accounted	981.57	Cr
19/12/2019	Automated Feed	18/12/2019	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 58	Accounted	1,487.95	Cr
21/12/2019	Automated Feed	20/12/2019	JAMES HARDIE IND DEC19/00819900	Accounted	42.41	Dr
21/12/2019	Automated Feed	20/12/2019	WBC DIVIDEND 001235827670	Accounted	614.40	Dr
1/01/2020	Automated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.78	Dr
7/01/2020	Automated Feed	6/01/2020	SMA MANAGEMENT FEE	Accounted	139.37	Cr
24/01/2020	Automated Feed	22/01/2020	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	1,059.98	Dr
24/01/2020	Automated Feed	22/01/2020	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,055.62	Dr
24/01/2020	Automated Feed	22/01/2020	SELL WESFARMERS LIMITED, WES, 24	Accounted	1,046.11	Dr
24/01/2020	Automated Feed	22/01/2020	BUY RIO TINTO LIMITED, RIO, 11	Accounted	1,179.15	Cr
24/01/2020	Automated Feed	22/01/2020	BUY BHP GROUP LIMITED, BHP, 34	Accounted	1,409.53	Cr
24/01/2020	Automated Feed	22/01/2020	BUY MACQUARIE GROUP LIMITED, MQG, 4	Accounted	586.76	Cr
1/02/2020	Automated Feed	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.98	Dr
4/02/2020	Automated Feed	3/02/2020	BUY SUNCORP GROUP LIMITED, SUN, 90	Accounted	1,143.10	Cr
4/02/2020	Automated Feed	3/02/2020	BUY ATLAS ARTERIA, ALX, 241	Accounted	1,967.36	Cr
4/02/2020	Automated Feed	3/02/2020	SELL WESTPAC BANKING CORPORATION, WBC, 85	Accounted	2,139.90	Dr
6/02/2020	Automated Feed	5/02/2020	SMA MANAGEMENT FEE	Accounted	141.58	Cr
8/02/2020	Automated Feed	7/02/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,118.78	Cr
8/02/2020	Automated Feed	7/02/2020	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	1,098.43	Dr
14/02/2020	Automated Feed	13/02/2020	SELL WESTPAC BANKING CORPORATION, WBC, 45	Accounted	1,128.31	Dr
14/02/2020	Automated Feed	13/02/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,093.27	Cr
14/02/2020	Automated Feed	13/02/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 243	Accounted	1,138.39	Cr
20/02/2020	Automated Feed	19/02/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 63	Accounted	1,717.44	Cr
20/02/2020	Automated Feed	19/02/2020	SELL WESTPAC BANKING CORPORATION, WBC, 56	Accounted	1,427.09	Dr
20/02/2020	Automated Feed	19/02/2020	SELL SPARK NEW ZEALAND LIMITED, SPK, 615	Accounted	2,778.61	Dr
22/02/2020	Automated Feed	21/02/2020	BUY TREASURY WINE ESTATES LIMITED, TWE, 490	Accounted	5,905.79	Cr
22/02/2020	Automated Feed	21/02/2020	SELL WESTPAC BANKING CORPORATION, WBC, 130	Accounted	3,320.95	Dr
22/02/2020	Automated Feed	21/02/2020	SELL IPH LIMITED, IPH, 88	Accounted	849.42	Dr
29/02/2020	Automated Feed	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.08	Dr
3/03/2020	Automated Feed	2/03/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 2	Accounted	891.50	Dr
3/03/2020	Automated Feed	2/03/2020	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	678.48	Dr
3/03/2020	Automated Feed	2/03/2020	SELL MACQUARIE GROUP LIMITED, MQG, 9	Accounted	1,248.82	Dr
3/03/2020	Automated Feed	2/03/2020	SELL WESTPAC BANKING CORPORATION, WBC, 39	Accounted	940.94	Dr
3/03/2020	Automated Feed	2/03/2020	SELL WOOLWORTHS GROUP LIMITED, WOW, 66	Accounted	2,645.02	Dr
3/03/2020	Automated Feed	2/03/2020	SELL CALTEX AUSTRALIA LTD, CTX, 29	Accounted	973.11	Dr
3/03/2020	Automated Feed	2/03/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 37	Accounted	1,080.20	Cr
3/03/2020	Automated Feed	2/03/2020	BUY BHP GROUP LIMITED, BHP, 31	Accounted	1,096.86	Cr

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3/03/2020	Automated Feed	2/03/2020	BUY REA GROUP LTD, REA, 11	Accounted	1,138.42	Cr
3/03/2020	Automated Feed	2/03/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 750	Accounted	2,591.02	Cr
3/03/2020	Automated Feed	2/03/2020	BUY INGHAMS GROUP LIMITED, ING, 261	Accounted	912.30	Cr
5/03/2020	Automated Feed	4/03/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 187	Accounted	1,499.41	Cr
5/03/2020	Automated Feed	4/03/2020	BUY TREASURY WINE ESTATES LIMITED, TWE, 62	Accounted	683.64	Cr
5/03/2020	Automated Feed	4/03/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 30	Accounted	825.55	Cr
5/03/2020	Automated Feed	4/03/2020	SMA MANAGEMENT FEE	Accounted	131.24	Cr
5/03/2020	Automated Feed	4/03/2020	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	2,752.67	Dr
10/03/2020	Automated Feed	9/03/2020	SELL LENDLEASE GROUP, LLC, 83	Accounted	1,470.38	Dr
10/03/2020	Automated Feed	9/03/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,991.95	Cr
10/03/2020	Automated Feed	9/03/2020	BUY WESFARMERS LIMITED, WES, 13	Accounted	531.67	Cr
13/03/2020	Automated Feed	12/03/2020	SELL CALTEX AUSTRALIA LTD, CTX, 21	Accounted	564.28	Dr
13/03/2020	Automated Feed	12/03/2020	BUY AMCOR LTD, AMC, 268	Accounted	3,604.10	Cr
13/03/2020	Automated Feed	12/03/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 129	Accounted	447.97	Cr
13/03/2020	Automated Feed	12/03/2020	BUY RIO TINTO LIMITED, RIO, 35	Accounted	2,848.06	Cr
13/03/2020	Automated Feed	12/03/2020	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	1,506.99	Dr
13/03/2020	Automated Feed	12/03/2020	SELL SUNCORP GROUP LIMITED, SUN, 188	Accounted	1,942.24	Dr
13/03/2020	Automated Feed	12/03/2020	SELL BRAMBLES LIMITED, BXB, 132	Accounted	1,394.61	Dr
13/03/2020	Automated Feed	12/03/2020	SELL BHP GROUP LIMITED, BHP, 66	Accounted	1,824.60	Dr
13/03/2020	Automated Feed	12/03/2020	SELL LENDLEASE GROUP, LLC, 57	Accounted	862.51	Dr
14/03/2020	Automated Feed	13/03/2020	IPH ITM DIV 001237291984	Accounted	127.31	Dr
14/03/2020	Automated Feed	13/03/2020	SKYCITY ENTERTAI 39907/164	Accounted	176.80	Dr
17/03/2020	Automated Feed	16/03/2020	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	1,646.99	Dr
17/03/2020	Automated Feed	16/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 51	Accounted	3,058.20	Cr
18/03/2020	Automated Feed	17/03/2020	BUY SYDNEY AIRPORT, SYD, 730	Accounted	3,849.61	Cr
18/03/2020	Automated Feed	17/03/2020	BUY ATLAS ARTERIA, ALX, 161	Accounted	941.65	Cr
18/03/2020	Automated Feed	17/03/2020	LLC DIST 20REC/00849849	Accounted	200.40	Dr
18/03/2020	Automated Feed	17/03/2020	SELL BRAMBLES LIMITED, BXB, 50	Accounted	466.08	Dr
18/03/2020	Automated Feed	17/03/2020	SELL RIO TINTO LIMITED, RIO, 41	Accounted	3,071.17	Dr
19/03/2020	Automated Feed	18/03/2020	BUY MACQUARIE GROUP LIMITED, MQG, 7	Accounted	741.31	Cr
19/03/2020	Automated Feed	18/03/2020	BUY VIRGIN MONEY UK PLC, VUK, 337	Accounted	642.26	Cr
19/03/2020	Automated Feed	18/03/2020	BUY SYDNEY AIRPORT, SYD, 159	Accounted	782.12	Cr
19/03/2020	Automated Feed	18/03/2020	BUY WESFARMERS LIMITED, WES, 21	Accounted	753.64	Cr
19/03/2020	Automated Feed	18/03/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 58	Accounted	976.72	Cr
19/03/2020	Automated Feed	18/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 10	Accounted	579.59	Cr
19/03/2020	Automated Feed	18/03/2020	TAH ITM DIV 001238196007	Accounted	262.02	Dr
19/03/2020	Automated Feed	18/03/2020	SELL AMP LIMITED, AMP, 2637	Accounted	3,577.13	Dr
20/03/2020	Automated Feed	19/03/2020	SELL IPH LIMITED, IPH, 74	Accounted	528.32	Dr
20/03/2020	Automated Feed	19/03/2020	SELL CALTEX AUSTRALIA LTD, CTX, 74	Accounted	1,563.56	Dr
20/03/2020	Automated Feed	19/03/2020	BUY ATLAS ARTERIA, ALX, 158	Accounted	842.38	Cr
20/03/2020	Automated Feed	19/03/2020	SELL TELSTRA CORPORATION LIMITED, TLS, 259	Accounted	872.51	Dr
21/03/2020	Automated Feed	20/03/2020	BUY SEEK LIMITED, SEK, 43	Accounted	621.17	Cr
21/03/2020	Automated Feed	20/03/2020	BUY AMCOR LTD, AMC, 95	Accounted	987.61	Cr
21/03/2020	Automated Feed	20/03/2020	WOODSIDE FIN19/00674956	Accounted	81.47	Dr
21/03/2020	Automated Feed	20/03/2020	SELL INGHAMS GROUP LIMITED, ING, 269	Accounted	829.66	Dr
24/03/2020	Automated Feed	23/03/2020	BUY AMCOR LTD, AMC, 44	Accounted	489.42	Cr
24/03/2020	Automated Feed	23/03/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 587	Accounted	1,454.74	Cr
24/03/2020	Automated Feed	23/03/2020	BUY SEEK LIMITED, SEK, 32	Accounted	465.02	Cr
24/03/2020	Automated Feed	23/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 11	Accounted	611.70	Cr

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24/03/2020	Automated Feed	23/03/2020	AZJ LIMITED MAR20/00841789	Accounted	175.36	Dr
24/03/2020	Automated Feed	23/03/2020	SELL INGHAMS GROUP LIMITED, ING, 185	Accounted	589.87	Dr
24/03/2020	Automated Feed	23/03/2020	SELL RIO TINTO LIMITED, RIO, 5	Accounted	401.76	Dr
25/03/2020	Automated Feed	24/03/2020	BHP GROUP DIV AI381/01239837	Accounted	184.89	Dr
25/03/2020	Automated Feed	24/03/2020	REA ITM DIV 001240939796	Accounted	38.50	Dr
26/03/2020	Automated Feed	25/03/2020	SELL INGHAMS GROUP LIMITED, ING, 168	Accounted	516.93	Dr
26/03/2020	Automated Feed	25/03/2020	SELL TELSTRA CORPORATION LIMITED, TLS, 2299	Accounted	6,799.54	Dr
26/03/2020	Automated Feed	25/03/2020	SELL BRAMBLES LIMITED, BXB, 104	Accounted	1,016.27	Dr
26/03/2020	Automated Feed	25/03/2020	BUY MIRVAC GROUP, MGR, 2168	Accounted	3,898.79	Cr
26/03/2020	Automated Feed	25/03/2020	SELL RIO TINTO LIMITED, RIO, 7	Accounted	533.47	Dr
26/03/2020	Automated Feed	25/03/2020	BUY SYDNEY AIRPORT, SYD, 145	Accounted	712.80	Cr
26/03/2020	Automated Feed	25/03/2020	BUY LENDLEASE GROUP, LLC, 70	Accounted	675.90	Cr
26/03/2020	Automated Feed	25/03/2020	BUY WESTPAC BANKING CORPORATION, WBC, 181	Accounted	2,543.26	Cr
26/03/2020	Automated Feed	25/03/2020	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 37	Accounted	590.09	Cr
26/03/2020	Automated Feed	25/03/2020	BUY MACQUARIE GROUP LIMITED, MQG, 8	Accounted	574.70	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	27/03/2020	TLS ITM DIV	Accounted	134.32	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 15	Accounted	903.81	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	490.11	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	31/03/2020	WESFARMERS LTD INT20	Accounted	147.75	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.52	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	31/03/2020	SUN INTERIM DIV	Accounted	184.34	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/04/2020	SMA MANAGEMENT FEE	Accounted	105.21	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/04/2020	TREASURY WINES INT20	Accounted	110.40	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/04/2020	CALTEX AUS LTD	Accounted	48.45	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/04/2020	BRAMBLES LIMITED	Accounted	84.70	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/04/2020	ING ITM DIV	Accounted	116.58	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	15/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 127	Accounted	1,981.72	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	16/04/2020	RIO TINTO LTD AUF19	Accounted	216.84	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 169	Accounted	767.68	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 25	Accounted	406.50	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL INGHAMS GROUP LIMITED, ING, 135	Accounted	458.14	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	BUY ATLAS ARTERIA, ALX, 98	Accounted	610.16	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 22	Accounted	2,436.27	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 101	Accounted	1,607.09	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	27/04/2020	BUY SUNCORP GROUP LIMITED, SUN, 113	Accounted	1,038.56	Cr

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22/02/2021	pdelsignore@mcqueengroup.com.au	29/04/2020	BUY ORORA LIMITED, ORA, 2195	Accounted	5,471.27	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/04/2020	BUY FLIGHT CENTRE LTD RIGHTS ACCEPTANCE, FLT	Accounted	504.00	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/04/2020	SELL BRAMBLES LIMITED, BXB, 479	Accounted	5,258.81	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.27	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	5/05/2020	SMA MANAGEMENT FEE	Accounted	97.93	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	BUY LENDLEASE GROUP, LLC, 114	Accounted	1,332.86	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 15	Accounted	933.93	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 56	Accounted	917.01	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 48	Accounted	445.70	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 287	Accounted	874.16	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 144	Accounted	649.01	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AMCOR LTD, AMC, 44	Accounted	578.82	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	7/05/2020	SELL INGHAMS GROUP LIMITED, ING, 840	Accounted	2,730.63	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	7/05/2020	BUY BHP GROUP LIMITED, BHP, 28	Accounted	861.32	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	BUY SUNCORP GROUP LIMITED, SUN, 87	Accounted	779.47	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	19/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 1029	Accounted	3,257.14	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 549	Accounted	1,696.53	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 62	Accounted	1,475.31	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 6	Accounted	397.34	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 774	Accounted	2,495.38	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 120	Accounted	1,008.61	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 1	Accounted	1,922.31	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL ATLAS ARTERIA, ALX, 125	Accounted	858.69	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 171	Accounted	552.61	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.18	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 3	Accounted	511.02	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 451	Accounted	1,466.74	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL VIRGIN MONEY UK PLC, VUK, 374	Accounted	738.87	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 87	Accounted	745.75	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 21	Accounted	544.49	Dr

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22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL SEEK LIMITED, SEK, 60	Accounted	1,196.90	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SMA MANAGEMENT FEE	Accounted	107.07	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL AMCOR LTD, AMC, 35	Accounted	517.39	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	BUY IPH LIMITED, IPH, 99	Accounted	758.24	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 167	Accounted	545.09	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 116	Accounted	559.69	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	BUY ATLAS ARTERIA, ALX, 323	Accounted	2,209.52	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESFARMERS LIMITED, WES, 11	Accounted	459.58	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 31	Accounted	556.80	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 4	Accounted	554.10	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	614.48	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	599.73	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 446	Accounted	1,453.66	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 2	Accounted	3,058.10	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	17/06/2020	AMCOR PLC DIV	Accounted	64.25	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 57	Accounted	1,028.86	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL RIO TINTO LIMITED, RIO, 6	Accounted	581.86	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 25	Accounted	705.69	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL IPH LIMITED, IPH, 84	Accounted	651.45	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL ATLAS ARTERIA, ALX, 340	Accounted	2,301.40	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	BUY COLES GROUP LIMITED, COL, 337	Accounted	5,584.57	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	BUY SCENTRE GROUP, SCG, 2406	Accounted	5,445.95	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 255	Accounted	885.47	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/06/2020	ORA DIV	Accounted	1,090.92	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	BUY SUPER RETAIL GROUP LTD RIGHTS ACCEPTANCE	Accounted	517.68	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.19	Dr

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11/09/2019	psmith@mcqueengroup.com.au	3/07/2019	ADMINISTRATION FEE	Accounted	195.88	Cr
11/09/2019	psmith@mcqueengroup.com.au	8/07/2019	REDEMPTION ANTARES DIVIDEND BUILDER SMA, SMA	Accounted	203,358.02	Dr
11/09/2019	psmith@mcqueengroup.com.au	8/07/2019	AUFM DISTRIBUTIO AUI101711242	Accounted	688.98	Dr

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11/09/2019	psmith@mcqueengroup.com .au	10/07/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	239.76	Dr
11/09/2019	psmith@mcqueengroup.com .au	10/07/2019	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A	Accounted	1,854.56	Dr
11/09/2019	psmith@mcqueengroup.com .au	10/07/2019	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE	Accounted	484.18	Dr
11/09/2019	psmith@mcqueengroup.com .au	12/07/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	927.25	Dr
11/09/2019	psmith@mcqueengroup.com .au	15/07/2019	APPLICATION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	203,358.00	Cr
11/09/2019	psmith@mcqueengroup.com .au	16/07/2019	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES	Accounted	10,233.07	Dr
11/09/2019	psmith@mcqueengroup.com .au	17/07/2019	DISTRIBUTION PLATINUM ASIA FUND, PLA0004AU	Accounted	6,042.92	Dr
11/09/2019	psmith@mcqueengroup.com .au	18/07/2019	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AL	Accounted	16,348.88	Dr
11/09/2019	psmith@mcqueengroup.com .au	29/07/2019	MAGELLAN GLOBALT S00105474644	Accounted	637.50	Dr
11/09/2019	psmith@mcqueengroup.com .au	31/07/2019	INTEREST PAID	Accounted	51.19	Dr
11/09/2019	psmith@mcqueengroup.com .au	5/08/2019	ADMINISTRATION FEE	Accounted	202.41	Cr
11/09/2019	psmith@mcqueengroup.com .au	9/08/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	96.02	Dr
11/09/2019	psmith@mcqueengroup.com .au	14/08/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Dr
11/09/2019	psmith@mcqueengroup.com .au	30/08/2019	INTEREST PAID	Accounted	30.42	Dr
11/09/2019	psmith@mcqueengroup.com .au	4/09/2019	ADMINISTRATION FEE	Accounted	202.41	Cr
11/09/2019	psmith@mcqueengroup.com .au	6/09/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.89	Dr
14/09/2019	Automated Feed	12/09/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Dr
18/09/2019	Automated Feed	17/09/2019	SMAANT02S V33832 SMA REDEMPTION	Accounted	893.35	Dr
21/10/2019	Automated Feed	30/09/2019	INTEREST PAID	Accounted	29.71	Dr
21/10/2019	Automated Feed	1/10/2019	BLD FNL DIV 001234296294	Accounted	84.38	Dr
21/10/2019	Automated Feed	3/10/2019	AUFM DISTRIBUTIO AUI101711242	Accounted	576.79	Dr
21/10/2019	Automated Feed	3/10/2019	ADMINISTRATION FEE	Accounted	195.88	Cr
21/10/2019	Automated Feed	11/10/2019	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES	Accounted	135.07	Dr
21/10/2019	Automated Feed	14/10/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Dr
21/10/2019	Automated Feed	15/10/2019	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A	Accounted	1,385.92	Dr
21/10/2019	Automated Feed	15/10/2019	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE	Accounted	367.95	Dr
21/10/2019	Automated Feed	15/10/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.86	Dr
1/11/2019	Automated Feed	31/10/2019	INTEREST PAID	Accounted	24.20	Dr
8/11/2019	Automated Feed	5/11/2019	ADMINISTRATION FEE	Accounted	202.41	Cr
8/11/2019	Automated Feed	7/11/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.77	Dr
13/11/2019	Automated Feed	12/11/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Dr
30/11/2019	Automated Feed	29/11/2019	INTEREST PAID	Accounted	23.11	Dr
5/12/2019	Automated Feed	4/12/2019	ADMINISTRATION FEE	Accounted	195.88	Cr
7/12/2019	Automated Feed	6/12/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.77	Dr
13/12/2019	Automated Feed	12/12/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Dr
1/01/2020	Automated Feed	31/12/2019	INTEREST PAID	Accounted	23.91	Dr
7/01/2020	Automated Feed	6/01/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	591.17	Dr
7/01/2020	Automated Feed	6/01/2020	ADMINISTRATION FEE	Accounted	202.41	Cr
14/01/2020	Automated Feed	13/01/2020	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A	Accounted	1,432.32	Dr

Rambo Super Fund
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Assets

Other Assets - Cash At Bank - Wealthtrac Cash Account

14/01/2020	Automated Feed	13/01/2020	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE	Accounted	464.38	Dr
15/01/2020	Automated Feed	14/01/2020	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.70	Dr
17/01/2020	Automated Feed	16/01/2020	MAGELLAN GLOBALT S00105474644	Accounted	701.25	Dr
21/01/2020	Automated Feed	20/01/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Dr
1/02/2020	Automated Feed	31/01/2020	INTEREST PAID	Accounted	24.99	Dr
6/02/2020	Automated Feed	5/02/2020	ADMINISTRATION FEE	Accounted	201.85	Cr
8/02/2020	Automated Feed	7/02/2020	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.82	Dr
11/02/2020	Automated Feed	10/02/2020	REDEMPTION AMP CAPITAL CORPORATE BOND FUND	Accounted	47,833.97	Dr
12/02/2020	Automated Feed	11/02/2020	REDEMPTION SURPLUS PM CAPITAL GLOBAL COMPAI	Accounted	51,078.96	Dr
15/02/2020	Automated Feed	14/02/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	122.80	Dr
22/02/2020	Automated Feed	21/02/2020	TRANSFER FROM CMH 963356837	Accounted	250,744.00	Dr
26/02/2020	Automated Feed	25/02/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S	Accounted	165,000.00	Cr
26/02/2020	Automated Feed	25/02/2020	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND,	Accounted	165,000.00	Cr
29/02/2020	Automated Feed	28/02/2020	INTEREST PAID	Accounted	68.95	Dr
5/03/2020	Automated Feed	4/03/2020	ADMINISTRATION FEE	Accounted	188.84	Cr
14/03/2020	Automated Feed	13/03/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	220.60	Dr
17/03/2020	Automated Feed	16/03/2020	APPLICATION VANGUARD CASH PLUS FUND, VAN0102	Accounted	63,000.00	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	W7061801 BLK0001AU REDEMPTION	Accounted	44,685.99	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	31/03/2020	INTEREST PAID	Accounted	13.89	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	3/04/2020	ADMINISTRATION FEE	Accounted	201.85	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	8/04/2020	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	80.19	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	8/04/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	583.41	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	9/04/2020	DIST - VANGUARD CASH PLUS FUND	Accounted	75.11	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	14/04/2020	DIST - UBSAM DIVERSIFIED FI	Accounted	714.05	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/04/2020	BLD ITM DIV 001241184157	Accounted	59.38	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	17/04/2020	DIST - HYPERION SMALL GRWTH COMPANIES FU	Accounted	154.90	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	20/04/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	73.53	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	DIST - AMP CORE PROPERTY- CLASS A	Accounted	1,030.45	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	22/04/2020	DIST - CAPITAL GROUP NEW PERSPECTIVE FUN	Accounted	17.90	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	30/04/2020	INTEREST PAID	Accounted	6.09	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	5/05/2020	DIST - AMP CAPITAL CORE INFRASTRUCTURE C	Accounted	489.69	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	5/05/2020	ADMINISTRATION FEE	Accounted	195.34	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	11/05/2020	DIST - VANGUARD CASH PLUS FUND	Accounted	73.83	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	13/05/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	147.06	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	INTEREST PAID	Accounted	6.50	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	ADMINISTRATION FEE	Accounted	201.85	Cr

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Assets

Other Assets · Cash At Bank · Wealthtrac Cash Account

19/02/2021	pdelsignore@mcqueengroup.com.au	10/06/2020	DIST - VANGUARD CASH PLUS FUND	Accounted	62.88	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	INTEREST PAID	Accounted	6.30	Dr

Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Orora Limited

22/02/2021	Corporate Actions Announcement	29/06/2020	Capital Return: 12.4 cents per unit	Accounted	272.18	Dr
22/02/2021	Evidence Match	29/06/2020	Capital Return: 12.4 cents per unit	Accounted	272.18	Cr

Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · SMADNR03S Brambles Limited

22/02/2021	Corporate Actions Announcement	22/10/2019	Capital Return: 12 cents per unit	Accounted	101.16	Dr
22/02/2021	Evidence Match	22/10/2019	Capital Return: 12 cents per unit	Accounted	101.16	Cr

Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · SMADNR03S Suncorp Group Lin

19/02/2021	Corporate Actions Announcement	24/10/2019	Suncorp Group Limited - Capital Return	Accounted	248.43	Dr
19/02/2021	Evidence Match	24/10/2019	Suncorp Group Limited - Capital Return	Accounted	248.43	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AMP Capital Core Ir

21/10/2019	Automated Feed	30/09/2019	Distribution - Cash for AMP1179AU	Accounted	367.95	Dr
21/10/2019	Evidence Match	15/10/2019	Distribution - Cash for AMP1179AU	Accounted	367.95	Cr
11/01/2020	Automated Feed	31/12/2019	Distribution - Cash for AMP1179AU	Accounted	464.38	Dr
14/01/2020	Evidence Match	13/01/2020	Distribution - Cash for AMP1179AU	Accounted	464.38	Cr
19/02/2021	Income Announcement - Modified by pdelsignore@mcqueengroup.com.au	31/03/2020	AMP1179AU Distribution - Cash	Accounted	489.69	Dr
19/02/2021	Evidence Match	5/05/2020	AMP1179AU Distribution - Cash	Accounted	489.69	Cr
22/02/2021	Income Announcement - Modified by pdelsignore@mcqueengroup.com.au	30/06/2020	AMP1179AU Distribution - Cash	Accounted	546.39	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AMP Capital Core P

21/10/2019	Automated Feed	30/09/2019	Distribution - Cash for AMP1015AU	Accounted	1,385.92	Dr
21/10/2019	Evidence Match	15/10/2019	Distribution - Cash for AMP1015AU	Accounted	1,385.92	Cr
11/01/2020	Automated Feed	31/12/2019	Distribution - Cash for AMP1015AU	Accounted	1,432.32	Dr
14/01/2020	Evidence Match	13/01/2020	Distribution - Cash for AMP1015AU	Accounted	1,432.32	Cr
9/09/2020	Automated Feed	31/03/2020	Distribution - Cash for AMP1015AU	Accounted	1,030.45	Dr
19/02/2021	Evidence Match	21/04/2020	Distribution - Cash for AMP1015AU	Accounted	1,030.45	Cr
9/09/2020	Automated Feed	30/06/2020	Distribution - Cash for AMP1015AU	Accounted	1,041.52	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AMP Capital Corpori

11/09/2019	Income Announcement - Modified by psmith@mcqueengroup.com.au	31/07/2019	AMP0557AU Distribution - Cash	Accounted	96.02	Dr
11/09/2019	Evidence Match	9/08/2019	AMP0557AU Distribution - Cash	Accounted	96.02	Cr
11/09/2019	Income Announcement - Modified by psmith@mcqueengroup.com.au	31/08/2019	AMP0557AU Distribution - Cash	Accounted	95.89	Dr
11/09/2019	Evidence Match	6/09/2019	AMP0557AU Distribution - Cash	Accounted	95.89	Cr

Rambo Super Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AMP Capital Corpora

21/10/2019	Automated Feed	30/09/2019	Distribution - Cash for AMP0557AU	Accounted	95.86	Dr
21/10/2019	Evidence Match	15/10/2019	Distribution - Cash for AMP0557AU	Accounted	95.86	Cr
8/11/2019	Automated Feed	31/10/2019	Distribution - Cash for AMP0557AU	Accounted	95.77	Dr
8/11/2019	Evidence Match	7/11/2019	Distribution - Cash for AMP0557AU	Accounted	95.77	Cr
10/12/2019	Automated Feed	30/11/2019	Distribution - Cash for AMP0557AU	Accounted	95.77	Dr
10/12/2019	Evidence Match	6/12/2019	Distribution - Cash for AMP0557AU	Accounted	95.77	Cr
14/01/2020	Automated Feed	31/12/2019	Distribution - Cash for AMP0557AU	Accounted	95.70	Dr
15/01/2020	Evidence Match	14/01/2020	Distribution - Cash for AMP0557AU	Accounted	95.70	Cr
7/02/2020	Automated Feed	31/01/2020	Distribution - Cash for AMP0557AU	Accounted	95.82	Dr
8/02/2020	Evidence Match	7/02/2020	Distribution - Cash for AMP0557AU	Accounted	95.82	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Australian Unity He

19/02/2021	pdelsignore@mcqueengroup.com.au	3/10/2019	AUFM DISTRIBUTIO AUI101711242	Accounted	576.79	Dr
19/02/2021	Evidence Match	3/10/2019	AUFM DISTRIBUTIO AUI101711242	Accounted	576.79	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	6/01/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	591.17	Dr
19/02/2021	Evidence Match	6/01/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	591.17	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	8/04/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	583.41	Dr
19/02/2021	Evidence Match	8/04/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	583.41	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/06/2020	Investment Income	Accounted	630.58	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Capital Group New

19/02/2021	Income Announcement - Modified by pdelsignore@mcqueengroup.com.au	1/04/2020	CIM0006AU Distribution - Cash	Accounted	17.90	Dr
19/02/2021	Evidence Match	22/04/2020	CIM0006AU Distribution - Cash	Accounted	17.90	Cr
22/02/2021	Income Announcement	30/06/2020	CIM0006AU Distribution - Cash	Accounted	977.61	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Hyperion Small Gro

21/10/2019	Automated Feed	30/09/2019	Distribution - Cash for BNT0101AU	Accounted	135.07	Dr
21/10/2019	Evidence Match	11/10/2019	Distribution - Cash for BNT0101AU	Accounted	135.07	Cr
19/02/2021	Income Announcement	31/03/2020	BNT0101AU Distribution - Cash	Accounted	154.90	Dr
19/02/2021	Evidence Match	17/04/2020	BNT0101AU Distribution - Cash	Accounted	154.90	Cr
22/02/2021	Income Announcement	30/06/2020	BNT0101AU Distribution - Cash	Accounted	11,167.11	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Macquarie Income (

11/09/2019	Income Announcement	31/07/2019	MAQ0277AU Distribution - Cash	Accounted	98.24	Dr
11/09/2019	Evidence Match	14/08/2019	MAQ0277AU Distribution - Cash	Accounted	98.24	Cr
13/09/2019	Automated Feed - Modified by superip-internal/integration-service	31/08/2019	Distribution - Cash for MAQ0277AU	Accounted	98.24	Dr
14/09/2019	Evidence Match	12/09/2019	Distribution - Cash for MAQ0277AU	Accounted	98.24	Cr
21/10/2019	Automated Feed	30/09/2019	Distribution - Cash for MAQ0277AU	Accounted	98.24	Dr
21/10/2019	Evidence Match	14/10/2019	Distribution - Cash for MAQ0277AU	Accounted	98.24	Cr
12/11/2019	Automated Feed	31/10/2019	Distribution - Cash for MAQ0277AU	Accounted	98.24	Dr
13/11/2019	Evidence Match	12/11/2019	Distribution - Cash for MAQ0277AU	Accounted	98.24	Cr
12/12/2019	Automated Feed	30/11/2019	Distribution - Cash for MAQ0277AU	Accounted	98.24	Dr
13/12/2019	Evidence Match	12/12/2019	Distribution - Cash for MAQ0277AU	Accounted	98.24	Cr
17/01/2020	Income Announcement	31/12/2019	MAQ0277AU Distribution - Cash	Accounted	98.24	Dr

Rambo Super Fund
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Assets						
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Macquarie Income (
19/02/2021	Evidence Match	20/01/2020	MAQ0277AU Distribution - Cash	Accounted	98.24	Cr
14/02/2020	Automated Feed	31/01/2020	Distribution - Cash for MAQ0277AU	Accounted	122.80	Dr
15/02/2020	Evidence Match	14/02/2020	Distribution - Cash for MAQ0277AU	Accounted	122.80	Cr
13/03/2020	Automated Feed	29/02/2020	Distribution - Cash for MAQ0277AU	Accounted	220.60	Dr
14/03/2020	Evidence Match	13/03/2020	Distribution - Cash for MAQ0277AU	Accounted	220.60	Cr
19/02/2021	Income Announcement	31/03/2020	MAQ0277AU Distribution - Cash	Accounted	73.53	Dr
19/02/2021	Evidence Match	20/04/2020	MAQ0277AU Distribution - Cash	Accounted	73.53	Cr
19/02/2021	Income Announcement	30/04/2020	MAQ0277AU Distribution - Cash	Accounted	147.06	Dr
19/02/2021	Evidence Match	13/05/2020	MAQ0277AU Distribution - Cash	Accounted	147.06	Cr
19/02/2021	Income Announcement	31/05/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Dr
19/02/2021	Evidence Match	15/06/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
22/02/2021	Income Announcement - Modified by pdelsignore@mcqueengroup .com.au	30/06/2020	MAQ0277AU Distribution - Cash	Accounted	3,652.95	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu						
22/02/2021	Income Announcement	30/06/2020	MGE0001AU Distribution - Cash	Accounted	8,992.42	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · MFS Global Equity '						
22/02/2021	Income Announcement	30/06/2020	MIA0001AU Distribution - Cash	Accounted	7,723.28	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Diversified F						
19/02/2021	Income Announcement - Modified by pdelsignore@mcqueengroup .com.au	31/03/2020	ETL0016AU Distribution - Cash	Accounted	80.19	Dr
19/02/2021	Evidence Match	8/04/2020	ETL0016AU Distribution - Cash	Accounted	80.19	Cr
22/02/2021	Income Announcement - Modified by pdelsignore@mcqueengroup .com.au	30/06/2020	ETL0016AU Distribution - Cash	Accounted	3,184.47	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platinum Asia Fund						
22/02/2021	Income Announcement	30/06/2020	PLA0004AU Distribution - Cash	Accounted	6,787.71	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · UBS Diversified Fix						
19/02/2021	Income Announcement	31/03/2020	SBC0007AU Distribution - Cash	Accounted	714.05	Dr
19/02/2021	Evidence Match	14/04/2020	SBC0007AU Distribution - Cash	Accounted	714.05	Cr
22/02/2021	Income Announcement	30/06/2020	SBC0007AU Distribution - Cash	Accounted	2,999.76	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Cash Plu						
19/02/2021	Income Announcement	31/03/2020	VAN0102AU Distribution - Cash	Accounted	75.11	Dr
19/02/2021	Evidence Match	9/04/2020	VAN0102AU Distribution - Cash	Accounted	75.11	Cr
19/02/2021	Income Announcement	30/04/2020	VAN0102AU Distribution - Cash	Accounted	73.83	Dr
19/02/2021	Evidence Match	11/05/2020	VAN0102AU Distribution - Cash	Accounted	73.83	Cr
19/02/2021	Income Announcement	31/05/2020	VAN0102AU Distribution - Cash	Accounted	62.88	Dr
19/02/2021	Evidence Match	10/06/2020	VAN0102AU Distribution - Cash	Accounted	62.88	Cr
22/02/2021	Income Announcement	30/06/2020	VAN0102AU Distribution - Cash	Accounted	68.93	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · APA Group - Units Full						
22/02/2021	pdelsignore@mcqueengroup .com.au	11/09/2019	APA DST 001231697838	Accounted	107.37	Dr
22/02/2021	Evidence Match	11/09/2019	APA DST 001231697838	Accounted	107.37	Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · SMADNR03S Lendleas						

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · SMADNR03S Lendlease

21/10/2019	Automated Feed	26/08/2019	Distribution - Cash for LLC	Accounted	67.57	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	16/09/2019	LLC DIST 19REC/00854506	Accounted	145.73	Dr
22/02/2021	Evidence Match	16/09/2019	LLC DIST 19REC/00854506	Accounted	145.73	Cr
22/02/2021	Evidence Match	16/09/2019	Distribution - Cash for LLC	Accounted	67.57	Cr
28/02/2020	Automated Feed	27/02/2020	Distribution - Cash for LLC	Accounted	200.40	Dr
18/03/2020	Evidence Match	17/03/2020	Distribution - Cash for LLC	Accounted	200.40	Cr
17/09/2020	Automated Feed - Modified by pdelsignore@mcqueengroup.com.au	29/06/2020	Distribution - Cash for LLC	Accounted	23.18	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · SMADNR03S Mirvac Gr

16/09/2020	Automated Feed	29/06/2020	Distribution - Cash for MGR	Accounted	65.04	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · SMADNR03S Sydney A

22/02/2021	pdelsignore@mcqueengroup.com.au	15/08/2019	SYD DISTRIBUTION AUG19/00894327	Accounted	285.87	Dr
22/02/2021	Evidence Match	15/08/2019	SYD DISTRIBUTION AUG19/00894327	Accounted	285.87	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group - Or

22/02/2021	pdelsignore@mcqueengroup.com.au	9/08/2019	TCL DIV/DIST AUF19/00895140	Accounted	10.66	Dr
22/02/2021	Evidence Match	9/08/2019	TCL DIV/DIST AUF19/00895140	Accounted	10.66	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa

3/01/2020	Automated Feed	2/01/2020	Distribution - Cash for MGG	Accounted	701.25	Dr
17/01/2020	Evidence Match	16/01/2020	Distribution - Cash for MGG	Accounted	701.25	Cr
21/02/2021	Income Announcement	30/06/2020	MGG AUD DRP 5% DISC	Accounted	731.00	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited.

21/10/2019	Automated Feed	1/10/2019	Dividend - Cash for BLD	Accounted	84.38	Dr
21/10/2019	Evidence Match	1/10/2019	Dividend - Cash for BLD	Accounted	84.38	Cr
14/03/2020	Automated Feed	15/04/2020	Dividend - Cash for BLD	Accounted	59.38	Dr
19/02/2021	Evidence Match	15/04/2020	Dividend - Cash for BLD	Accounted	59.38	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Orora Limited

22/02/2021	Income Announcement	29/06/2020	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.18	Accounted	818.74	Dr
22/02/2021	Evidence Match	29/06/2020	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.18	Accounted	818.74	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Au

21/10/2019	Automated Feed	23/09/2019	Dividend - Cash for AZJ	Accounted	204.60	Dr
21/10/2019	Evidence Match	23/09/2019	Dividend - Cash for AZJ	Accounted	204.60	Cr
25/02/2020	Automated Feed	23/03/2020	Dividend - Cash for AZJ	Accounted	175.36	Dr
24/03/2020	Evidence Match	23/03/2020	Dividend - Cash for AZJ	Accounted	175.36	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S BH

21/10/2019	Automated Feed	25/09/2019	Dividend - Cash for BHP	Accounted	104.61	Dr
21/10/2019	Evidence Match	25/09/2019	Dividend - Cash for BHP	Accounted	104.61	Cr
6/03/2020	Automated Feed - Modified by superip-internalintegration-service	24/03/2020	Dividend - Cash for BHP	Accounted	184.89	Dr
25/03/2020	Evidence Match	24/03/2020	Dividend - Cash for BHP	Accounted	184.89	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Br

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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Br:

21/10/2019	Automated Feed	10/10/2019	Dividend - Cash for BXB	Accounted	122.24	Dr
21/10/2019	Evidence Match	10/10/2019	Dividend - Cash for BXB	Accounted	122.24	Cr
21/10/2019	Automated Feed	22/10/2019	Dividend - Cash for BXB	Accounted	143.31	Dr
22/02/2021	Evidence Match	22/10/2019	Dividend - Cash for BXB	Accounted	143.31	Cr
12/03/2020	Automated Feed	9/04/2020	Dividend - Cash for BXB	Accounted	84.70	Dr
22/02/2021	Evidence Match	9/04/2020	Dividend - Cash for BXB	Accounted	84.70	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Ca

21/10/2019	Automated Feed	4/10/2019	Dividend - Cash for CTX	Accounted	53.76	Dr
21/10/2019	Evidence Match	4/10/2019	Dividend - Cash for CTX	Accounted	53.76	Cr
10/03/2020	Automated Feed	3/04/2020	Dividend - Cash for CTX	Accounted	48.45	Dr
22/02/2021	Evidence Match	3/04/2020	Dividend - Cash for CTX	Accounted	48.45	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Co

21/10/2019	Automated Feed	26/09/2019	Dividend - Cash for CBA	Accounted	683.76	Dr
21/10/2019	Evidence Match	26/09/2019	Dividend - Cash for CBA	Accounted	683.76	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Fli

21/10/2019	Automated Feed	11/10/2019	Dividend - Cash for FLT	Accounted	104.86	Dr
21/10/2019	Evidence Match	11/10/2019	Dividend - Cash for FLT	Accounted	104.86	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Ing

14/03/2020	Automated Feed	9/04/2020	Dividend - Cash for ING	Accounted	116.58	Dr
22/02/2021	Evidence Match	9/04/2020	Dividend - Cash for ING	Accounted	116.58	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S IPH

21/10/2019	Automated Feed	18/09/2019	Dividend - Cash for IPH	Accounted	118.56	Dr
21/10/2019	Evidence Match	18/09/2019	Dividend - Cash for IPH	Accounted	118.56	Cr
19/02/2020	Automated Feed	13/03/2020	Dividend - Cash for IPH	Accounted	127.31	Dr
14/03/2020	Evidence Match	13/03/2020	Dividend - Cash for IPH	Accounted	127.31	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Lir

21/10/2019	Automated Feed	10/10/2019	Dividend - Cash for LNK	Accounted	170.38	Dr
21/10/2019	Evidence Match	10/10/2019	Dividend - Cash for LNK	Accounted	170.38	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Ma

12/11/2019	Automated Feed - Modified by superip-internal/integration- service	18/12/2019	Dividend - Cash for MQG	Accounted	230.00	Dr
20/12/2019	Evidence Match	18/12/2019	Dividend - Cash for MQG	Accounted	230.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Na

15/11/2019	Automated Feed - Modified by superip-internal/integration- service	12/12/2019	Dividend - Cash for NAB	Accounted	524.56	Dr
13/12/2019	Evidence Match	12/12/2019	Dividend - Cash for NAB	Accounted	524.56	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S RE

21/10/2019	Automated Feed	19/09/2019	Dividend - Cash for REA	Accounted	37.80	Dr
21/10/2019	Evidence Match	19/09/2019	Dividend - Cash for REA	Accounted	37.80	Cr
10/03/2020	Automated Feed	24/03/2020	Dividend - Cash for REA	Accounted	38.50	Dr
25/03/2020	Evidence Match	24/03/2020	Dividend - Cash for REA	Accounted	38.50	Cr

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21/10/2019	Automated Feed	19/09/2019	Dividend - Cash for RIO	Accounted	95.35	Dr
21/10/2019	Evidence Match	19/09/2019	Dividend - Cash for RIO	Accounted	95.35	Cr
6/03/2020	Automated Feed	16/04/2020	Dividend - Cash for RIO	Accounted	216.84	Dr
22/02/2021	Evidence Match	16/04/2020	Dividend - Cash for RIO	Accounted	216.84	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Se

21/10/2019	Automated Feed	3/10/2019	Dividend - Cash for SEK	Accounted	71.28	Dr
21/10/2019	Evidence Match	3/10/2019	Dividend - Cash for SEK	Accounted	71.28	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Su

21/10/2019	Automated Feed	25/09/2019	Dividend - Cash for SUN	Accounted	280.28	Dr
21/10/2019	Evidence Match	25/09/2019	Dividend - Cash for SUN	Accounted	280.28	Cr
20/02/2020	Automated Feed	31/03/2020	Dividend - Cash for SUN	Accounted	184.34	Dr
22/02/2021	Evidence Match	31/03/2020	Dividend - Cash for SUN	Accounted	184.34	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Su

21/10/2019	Automated Feed	26/09/2019	Dividend - Cash for SUL	Accounted	117.71	Dr
21/10/2019	Evidence Match	26/09/2019	Dividend - Cash for SUL	Accounted	117.71	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Ta

21/10/2019	Automated Feed	20/09/2019	Dividend - Cash for TAH	Accounted	251.02	Dr
21/10/2019	Evidence Match	20/09/2019	Dividend - Cash for TAH	Accounted	251.02	Cr
25/02/2020	Automated Feed	18/03/2020	Dividend - Cash for TAH	Accounted	262.02	Dr
19/03/2020	Evidence Match	18/03/2020	Dividend - Cash for TAH	Accounted	262.02	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Te

27/02/2020	Automated Feed	27/03/2020	Dividend - Cash for TLS	Accounted	134.32	Dr
22/02/2021	Evidence Match	27/03/2020	Dividend - Cash for TLS	Accounted	134.32	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Th

21/10/2019	Automated Feed	26/09/2019	Dividend - Cash for SGR	Accounted	166.20	Dr
21/10/2019	Evidence Match	26/09/2019	Dividend - Cash for SGR	Accounted	166.20	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Tr

5/03/2020	Automated Feed	3/04/2020	Dividend - Cash for TWE	Accounted	110.40	Dr
22/02/2021	Evidence Match	3/04/2020	Dividend - Cash for TWE	Accounted	110.40	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S We

21/10/2019	Automated Feed	9/10/2019	Dividend - Cash for WES	Accounted	192.66	Dr
21/10/2019	Evidence Match	9/10/2019	Dividend - Cash for WES	Accounted	192.66	Cr
25/02/2020	Automated Feed	31/03/2020	Dividend - Cash for WES	Accounted	147.75	Dr
22/02/2021	Evidence Match	31/03/2020	Dividend - Cash for WES	Accounted	147.75	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S We

13/11/2019	Automated Feed - Modified by superip-internal/integration-service	20/12/2019	Dividend - Cash for WBC	Accounted	614.40	Dr
21/12/2019	Evidence Match	20/12/2019	Dividend - Cash for WBC	Accounted	614.40	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S We

25/02/2020	Automated Feed - Modified by superip-internal/integration-service	20/03/2020	Dividend - Cash for WPL	Accounted	81.47	Dr
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21/03/2020	Evidence Match	20/03/2020	Dividend - Cash for WPL	Accounted	81.47	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Wc

21/10/2019	Automated Feed	30/09/2019	Dividend - Cash for WOW	Accounted	127.11	Dr
21/10/2019	Evidence Match	30/09/2019	Dividend - Cash for WOW	Accounted	127.11	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

22/02/2021	Evidence Match	17/06/2020	AMCOR PLC DIV	Accounted	64.25	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	17/06/2020	AMCOR PLC DIV	Accounted	64.25	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

21/12/2019	Evidence Match	20/12/2019	Foreign Income for JHX	Accounted	42.41	Cr
21/12/2019	Automated Feed	20/12/2019	Foreign Income for JHX	Accounted	42.41	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

22/02/2021	Evidence Match	13/09/2019	Foreign Income for SKC	Accounted	126.21	Cr
21/10/2019	Automated Feed - Modified by pdelsignore@mcqueengroup.com.au	13/09/2019	Foreign Income for SKC	Accounted	126.21	Dr
17/03/2020	Evidence Match	13/03/2020	Foreign Income for SKC	Accounted	176.80	Cr
28/02/2020	Automated Feed - Modified by superip-internal/integration-service	13/03/2020	Foreign Income for SKC	Accounted	176.80	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

21/10/2019	Evidence Match	4/10/2019	Foreign Income for SPK	Accounted	175.69	Cr
21/10/2019	Automated Feed	4/10/2019	Foreign Income for SPK	Accounted	175.69	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · AMM 31 · 07 · 2019

11/09/2019	Evidence Match	6/08/2019	Transfer from Term Deposit	Accounted	888.49	Cr
11/09/2019	psmith@mcqueengroup.com.au	6/08/2019	Transfer from Term Deposit	Accounted	888.49	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · AMP TD 16 · 09 · 20

22/10/2019	Evidence Match	17/09/2019	transfer from term deposit	Accounted	850.68	Cr
22/10/2019	psmith@mcqueengroup.com.au	17/09/2019	transfer from term deposit	Accounted	850.68	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · AMP TD 2019 · 11 ·

17/01/2020	Evidence Match	12/11/2019	transfer from TD	Accounted	665.75	Cr
17/01/2020	psmith@mcqueengroup.com.au	12/11/2019	transfer from TD	Accounted	665.75	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Macquarie Term De

19/02/2021	Evidence Match	19/02/2020	MACQUARIE BANK TERM DEP/AT CALL	Accounted	1,627.40	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	19/02/2020	MACQUARIE BANK TERM DEP/AT CALL	Accounted	1,627.40	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · AMP Cash Management Account

11/09/2019	Evidence Match	1/07/2019	Credit Interest to 30/06/2019	Accounted	187.35	Cr
11/09/2019	Transaction Rules	1/07/2019	Credit Interest to 30/06/2019	Accounted	187.35	Dr
11/09/2019	Evidence Match	1/08/2019	Credit Interest to 31/07/2019	Accounted	100.93	Cr
11/09/2019	Transaction Rules	1/08/2019	Credit Interest to 31/07/2019	Accounted	100.93	Dr
11/09/2019	Evidence Match	1/09/2019	Credit Interest to 31/08/2019	Accounted	129.42	Cr

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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · AMP Cash Management Account

11/09/2019	Transaction Rules	1/09/2019	Credit Interest to 31/08/2019	Accounted	129.42	Dr
22/10/2019	Evidence Match	1/10/2019	interest	Accounted	62.36	Cr
22/10/2019	psmith@mcqueengroup.com.au	1/10/2019	interest	Accounted	62.36	Dr
17/01/2020	Evidence Match	1/11/2019	interest	Accounted	10.67	Cr
17/01/2020	psmith@mcqueengroup.com.au	1/11/2019	interest	Accounted	10.67	Dr
17/01/2020	Evidence Match	20/11/2019	interest	Accounted	30.51	Cr
17/01/2020	psmith@mcqueengroup.com.au	20/11/2019	interest	Accounted	30.51	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Antares Dividend Builder SMA (S

21/02/2021	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	28.88	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	28.88	Dr
21/02/2021	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.22	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.22	Dr
21/02/2021	Evidence Match	17/09/2019	Interest Received for Bank Account	Accounted	0.33	Cr
21/10/2019	Automated Feed - Modified by pdelsignore@mcqueengroup.com.au	17/09/2019	Interest Received for Bank Account	Accounted	0.33	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

14/08/2019	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	16.87	Cr
14/08/2019	Auto Transaction Rules	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	16.87	Dr
2/09/2019	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	16.51	Cr
2/09/2019	Auto Transaction Rules	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	16.51	Dr
1/10/2019	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	86.45	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	86.45	Dr
1/11/2019	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	131.91	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	131.91	Dr
2/12/2019	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	89.45	Cr
2/12/2019	Auto Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	89.45	Dr
1/01/2020	Auto Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	18.21	Dr
1/01/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	18.21	Cr
3/02/2020	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	17.62	Cr
3/02/2020	Auto Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	17.62	Dr
2/03/2020	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	48.75	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	48.75	Dr
1/04/2020	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	43.91	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	43.91	Dr
1/05/2020	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	8.82	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	8.82	Dr
30/05/2020	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.79	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.79	Dr
1/07/2020	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.70	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.70	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · SMADNR03S Bank Account

21/02/2021	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	18.52	Cr
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21/02/2021	pdelsignore@mcqueengroup.com.au	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	18.52	Dr
21/02/2021	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.37	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.37	Dr
21/10/2019	Evidence Match	30/09/2019	Interest Received for Bank Account	Accounted	4.23	Cr
21/10/2019	Automated Feed	30/09/2019	Interest Received for Bank Account	Accounted	4.23	Dr
1/11/2019	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.68	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.68	Dr
30/11/2019	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Cr
30/11/2019	Auto Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Dr
1/01/2020	Auto Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.78	Dr
1/01/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.78	Cr
1/02/2020	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.98	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.98	Dr
29/02/2020	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.08	Cr
29/02/2020	Auto Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.08	Dr
22/02/2021	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.52	Cr
22/02/2021	Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.52	Dr
22/02/2021	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.27	Cr
22/02/2021	Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.27	Dr
22/02/2021	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.18	Cr
22/02/2021	Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.18	Dr
22/02/2021	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.19	Cr
22/02/2021	Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.19	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Wealthtrac Cash Account

11/09/2019	Evidence Match	31/07/2019	INTEREST PAID	Accounted	51.19	Cr
11/09/2019	Transaction Rules	31/07/2019	INTEREST PAID	Accounted	51.19	Dr
11/09/2019	Evidence Match	30/08/2019	INTEREST PAID	Accounted	30.42	Cr
11/09/2019	Transaction Rules	30/08/2019	INTEREST PAID	Accounted	30.42	Dr
21/10/2019	Evidence Match	30/09/2019	INTEREST PAID	Accounted	29.71	Cr
21/10/2019	Auto Transaction Rules	30/09/2019	INTEREST PAID	Accounted	29.71	Dr
1/11/2019	Evidence Match	31/10/2019	INTEREST PAID	Accounted	24.20	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	INTEREST PAID	Accounted	24.20	Dr
30/11/2019	Evidence Match	29/11/2019	INTEREST PAID	Accounted	23.11	Cr
30/11/2019	Auto Transaction Rules	29/11/2019	INTEREST PAID	Accounted	23.11	Dr
1/01/2020	Auto Transaction Rules	31/12/2019	INTEREST PAID	Accounted	23.91	Dr
1/01/2020	Evidence Match	31/12/2019	INTEREST PAID	Accounted	23.91	Cr
1/02/2020	Evidence Match	31/01/2020	INTEREST PAID	Accounted	24.99	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	INTEREST PAID	Accounted	24.99	Dr
29/02/2020	Evidence Match	28/02/2020	INTEREST PAID	Accounted	68.95	Cr
29/02/2020	Auto Transaction Rules	28/02/2020	INTEREST PAID	Accounted	68.95	Dr
19/02/2021	Evidence Match	31/03/2020	INTEREST PAID	Accounted	13.89	Cr
19/02/2021	Transaction Rules	31/03/2020	INTEREST PAID	Accounted	13.89	Dr
19/02/2021	Evidence Match	30/04/2020	INTEREST PAID	Accounted	6.09	Cr
19/02/2021	Transaction Rules	30/04/2020	INTEREST PAID	Accounted	6.09	Dr
19/02/2021	Evidence Match	29/05/2020	INTEREST PAID	Accounted	6.50	Cr
19/02/2021	Transaction Rules	29/05/2020	INTEREST PAID	Accounted	6.50	Dr
19/02/2021	Evidence Match	30/06/2020	INTEREST PAID	Accounted	6.30	Cr

Rambo Super Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Wealthtrac Cash Account

19/02/2021	Transaction Rules	30/06/2020	INTEREST PAID	Accounted	6.30	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Adani Abbot Poi

30/11/2019	Automated Feed	28/11/2019	Interest Received for AU3CB0221422	Accounted	1,775.00	Dr
3/12/2019	Evidence Match	29/11/2019	Interest Received for AU3CB0221422	Accounted	1,775.00	Cr
18/04/2020	Evidence Match	17/04/2020	Interest Received for AU3CB0221422	Accounted	1,361.64	Cr
18/04/2020	Automated Feed	17/04/2020	Interest Received for AU3CB0221422	Accounted	1,361.64	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Stockland Trust

26/11/2019	Automated Feed	24/11/2019	Interest Received for AU3CB0164820	Accounted	2,062.50	Dr
3/12/2019	Evidence Match	25/11/2019	Interest Received for AU3CB0164820	Accounted	2,062.50	Cr
26/05/2020	Evidence Match	25/05/2020	Interest Received for AU3CB0164820	Accounted	2,062.50	Cr
26/05/2020	Automated Feed	25/05/2020	Interest Received for AU3CB0164820	Accounted	2,062.50	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Sydney Airport F

13/09/2019	Automated Feed	19/08/2019	Interest Received for AU300SAFC041	Accounted	940.02	Dr
21/10/2019	Evidence Match	20/08/2019	Interest Received for AU300SAFC041	Accounted	940.02	Cr
21/11/2019	Automated Feed	19/11/2019	Interest Received for AU300SAFC041	Accounted	942.91	Dr
3/12/2019	Evidence Match	20/11/2019	Interest Received for AU300SAFC041	Accounted	942.91	Cr
21/02/2020	Automated Feed	20/02/2020	Interest Received for AU300SAFC041	Accounted	948.31	Dr
19/02/2021	Evidence Match	21/02/2020	Interest Received for AU300SAFC041	Accounted	948.31	Cr
21/05/2020	Evidence Match	20/05/2020	Interest Received for AU300SAFC041	Accounted	954.10	Cr
21/05/2020	Automated Feed	20/05/2020	Interest Received for AU300SAFC041	Accounted	954.10	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Sydney Airport F

13/09/2019	Automated Feed	19/08/2019	Interest Received for AU3AB0000085	Accounted	418.08	Dr
21/10/2019	Evidence Match	20/08/2019	Interest Received for AU3AB0000085	Accounted	418.08	Cr
21/11/2019	Automated Feed	19/11/2019	Interest Received for AU3AB0000085	Accounted	419.39	Dr
3/12/2019	Evidence Match	20/11/2019	Interest Received for AU3AB0000085	Accounted	419.39	Cr
21/02/2020	Automated Feed	20/02/2020	Interest Received for AU3AB0000085	Accounted	421.79	Dr
19/02/2021	Evidence Match	21/02/2020	Interest Received for AU3AB0000085	Accounted	421.79	Cr
21/05/2020	Evidence Match	20/05/2020	Interest Received for AU3AB0000085	Accounted	424.35	Cr
21/05/2020	Automated Feed	20/05/2020	Interest Received for AU3AB0000085	Accounted	424.35	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Paul Ramsden

19/02/2021	Evidence Match	15/05/2020	Contribution Received	Accounted	20,000.00	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/05/2020	PAUL RAMSDEN PAUL CON CONTRIBUT	Accounted	20,000.00	Dr
19/02/2021	Evidence Match	18/05/2020	Contribution Received	Accounted	5,000.00	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	18/05/2020	PAUL RAMSDEN PAUL CON CONTRIBUT	Accounted	5,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Julie Ramsden

12/09/2019	Evidence Match	19/07/2019	Contribution Received	Accounted	339.36	Cr
15/08/2019	Transaction Rules - Modified by psmith@mcqueengroup.com.au	19/07/2019	SuperChoice P/L PC06C011-5593061	Accounted	339.36	Dr
12/09/2019	Evidence Match	19/08/2019	Contribution Received	Accounted	434.36	Cr
20/08/2019	Auto Transaction Rules - Modified by psmith@mcqueengroup.com.au	19/08/2019	SuperChoice P/L PC06C011-5615022	Accounted	434.36	Dr
23/10/2019	Evidence Match	20/09/2019	Contribution Received	Accounted	349.52	Cr

Rambo Super Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Julie Ramsden

21/09/2019	Auto Transaction Rules - Modified by psmith@mcqueengroup.com.au	20/09/2019	SuperChoice P/L PC06C011-5642450	Accounted	349.52	Dr
29/10/2019	Evidence Match	28/10/2019	Contribution Received	Accounted	314.58	Cr
29/10/2019	Auto Transaction Rules	28/10/2019	SuperChoice P/L PC06C011-5658118	Accounted	314.58	Dr
15/11/2019	Evidence Match	14/11/2019	Contribution Received	Accounted	436.90	Cr
15/11/2019	Auto Transaction Rules	14/11/2019	SuperChoice P/L PC06C011-5687322	Accounted	436.90	Dr
23/12/2019	Evidence Match	20/12/2019	Contribution Received	Accounted	349.52	Cr
23/12/2019	Auto Transaction Rules	20/12/2019	SuperChoice P/L PC06C011-5709300	Accounted	349.52	Dr
24/01/2020	Auto Transaction Rules	23/01/2020	SuperChoice P/L PC06C011-5731241	Accounted	436.90	Dr
24/01/2020	Evidence Match	23/01/2020	Contribution Received	Accounted	436.90	Cr
14/02/2020	Evidence Match	13/02/2020	Contribution Received	Accounted	349.52	Cr
14/02/2020	Auto Transaction Rules	13/02/2020	SuperChoice P/L PC06C011-5751076	Accounted	349.52	Dr
24/03/2020	Evidence Match	23/03/2020	Contribution Received	Accounted	349.52	Cr
24/03/2020	Auto Transaction Rules	23/03/2020	SuperChoice P/L PC06C012-5769319	Accounted	349.52	Dr
22/04/2020	Evidence Match	21/04/2020	Contribution Received	Accounted	436.90	Cr
22/04/2020	Auto Transaction Rules	21/04/2020	SuperChoice P/L PC06C014-5791435	Accounted	436.90	Dr
23/05/2020	Evidence Match	22/05/2020	Contribution Received	Accounted	393.62	Cr
23/05/2020	Auto Transaction Rules	22/05/2020	SuperChoice P/L PC06C014-5819170	Accounted	393.62	Dr
19/02/2021	Evidence Match	26/05/2020	Contribution Received	Accounted	20,000.00	Cr
19/02/2021	pdesignore@mcqueengroup.com.au	26/05/2020	PAUL RAMSDEN JULIE CONTRIBUTION	Accounted	20,000.00	Dr
1/07/2020	Evidence Match	30/06/2020	Contribution Received	Accounted	349.52	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	SuperChoice P/L PC06C014-5838065	Accounted	349.52	Dr

Other Assets · Receivables · Sundry Debtors · Rebate

15/08/2019	Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	5.83	Dr
15/08/2019	Evidence Match	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	5.83	Cr
15/08/2019	Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	6.13	Dr
15/08/2019	Evidence Match	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	6.13	Cr
4/09/2019	Auto Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	6.21	Dr
4/09/2019	Evidence Match	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	6.21	Cr
3/10/2019	Auto Transaction Rules	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	28.03	Dr
3/10/2019	Evidence Match	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	28.03	Cr
5/11/2019	Auto Transaction Rules	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	58.46	Dr
5/11/2019	Evidence Match	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	58.46	Cr
4/12/2019	Evidence Match	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	41.68	Cr
4/12/2019	Auto Transaction Rules	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	41.68	Dr
6/01/2020	Auto Transaction Rules	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	9.33	Dr
6/01/2020	Evidence Match	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	9.33	Cr
5/02/2020	Auto Transaction Rules	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	9.09	Dr
5/02/2020	Evidence Match	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	9.09	Cr
4/03/2020	Auto Transaction Rules	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	23.20	Dr
4/03/2020	Evidence Match	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	23.20	Cr
3/04/2020	Auto Transaction Rules	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	40.91	Dr
3/04/2020	Evidence Match	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	40.91	Cr
5/05/2020	Auto Transaction Rules	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	44.31	Dr
5/05/2020	Evidence Match	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	44.31	Cr
3/06/2020	Auto Transaction Rules	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	49.03	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets

Other Assets · Receivables · Sundry Debtors · Rebate

3/06/2020	Evidence Match	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	49.03	Cr
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Other Assets · Receivables · Sundry Debtors · Sundry

22/02/2021	Evidence Match	8/07/2019	Distributions Receivable	Accounted	688.98	Cr
22/02/2021	Evidence Match	10/07/2019	Distributions Receivable	Accounted	484.18	Cr
22/02/2021	Evidence Match	10/07/2019	Distributions Receivable	Accounted	239.76	Cr
22/02/2021	Evidence Match	10/07/2019	Distributions Receivable	Accounted	1,854.56	Cr
22/02/2021	Evidence Match	12/07/2019	Distributions Receivable	Accounted	927.25	Cr
22/02/2021	Evidence Match	16/07/2019	Distributions Receivable	Accounted	10,233.07	Cr
22/02/2021	Evidence Match	17/07/2019	Distributions Receivable	Accounted	6,042.92	Cr
22/02/2021	Evidence Match	18/07/2019	Distributions Receivable	Accounted	16,348.88	Cr
22/02/2021	Evidence Match	29/07/2019	Distributions Receivable	Accounted	637.50	Cr
22/02/2021	Evidence Match	9/08/2019	Distributions Receivable	Accounted	149.24	Cr
22/02/2021	Evidence Match	30/08/2019	Distributions Receivable	Accounted	273.82	Cr
22/02/2021	Evidence Match	11/09/2019	Distributions Receivable	Accounted	36.96	Cr

Other Assets · Sundry Assets · Sundry Assets

23/02/2021	pdelsignore@mcqueengroup.com.au	5/07/2019	Sale of Antares	Accounted	524.00	Cr
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Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · AMP TD 2019 · 11 · 12 1.80%

22/10/2019	psmith@mcqueengroup.com.au	14/08/2019	Transfer to Term Deposit	Accounted	150,000.00	Cr
22/10/2019	Evidence Match	14/08/2019		Accounted	150,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Macquarie Term Deposit

3/12/2019	psmith@mcqueengroup.com.au	21/11/2019	MACQUARIE BANK TERM DEP/AT CALL	Accounted	400,000.00	Cr
3/12/2019	Evidence Match	21/11/2019		Accounted	400,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · AMP Capital Core Infrastructure Fund - Class A

19/02/2021	Evidence Match	11/02/2020	Application for 27139.2 units of AMP1179AU @ \$1.48207	Accounted	40,222.14	Dr
13/02/2020	Automated Feed	11/02/2020	Application for 27139.2 units of AMP1179AU @ \$1.48207	Accounted	40,222.14	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Capital Group New Perspective Fund (AU)

12/02/2020	Automated Feed	7/02/2020	Application for 11783.4 units of CIM0006AU @ \$1.6973	Accounted	20,000.00	Cr
19/02/2021	Evidence Match	11/02/2020	Application for 11783.4 units of CIM0006AU @ \$1.6973	Accounted	20,000.00	Dr
4/03/2020	Automated Feed	2/03/2020	Application for 24895.7 units of CIM0006AU @ \$1.6067	Accounted	40,000.00	Cr
19/02/2021	Evidence Match	3/03/2020	Application for 24895.7 units of CIM0006AU @ \$1.6067	Accounted	40,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Macquarie Income Opportunities Fund

13/02/2020	Automated Feed	7/02/2020	Application for 97943.2 units of MAQ0277AU @ \$1.021	Accounted	100,000.00	Cr
19/02/2021	Evidence Match	12/02/2020	Application for 97943.2 units of MAQ0277AU @ \$1.021	Accounted	100,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · MFS Global Equity Trust

11/02/2020	Automated Feed	7/02/2020	Application for 12337.6 units of MIA0001AU @ \$2.4316	Accounted	30,000.00	Cr
11/02/2020	Automated Feed	7/02/2020	Application for 20562.6 units of MIA0001AU @ \$2.4316	Accounted	50,000.00	Cr
19/02/2021	Evidence Match	10/02/2020	Application for 12337.6 units of MIA0001AU @ \$2.4316	Accounted	150,000.00	Dr
19/02/2021	Evidence Match	10/02/2020	Application for 20562.6 units of MIA0001AU @ \$2.4316	Accounted	50,000.00	Dr
19/02/2021	Evidence Match	11/02/2020	Application for 12337.6 units of MIA0001AU @ \$2.4316	Accounted	20,000.00	Cr
19/02/2021	Evidence Match	12/02/2020	Application for 12337.6 units of MIA0001AU @ \$2.4316	Accounted	100,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholes

19/02/2021	Evidence Match	25/02/2020	Application for 161971.1 units of ETL0016AU @ \$1.0187	Accounted	165,000.00	Dr
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Assets				
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholes				
27/02/2020	Automated Feed	25/02/2020	Application for 161971.1 units of ETL0016AU @ \$1.0187	Accounted 165,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · UBS Diversified Fixed Income Fund				
19/02/2021	Evidence Match	25/02/2020	Application for 178513.5 units of SBC0007AU @ \$0.9243	Accounted 165,000.00 Dr
28/02/2020	Automated Feed	25/02/2020	Application for 178513.5 units of SBC0007AU @ \$0.9243	Accounted 165,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Cash Plus Index Fund				
19/02/2021	Evidence Match	16/03/2020	Application for 61746.5 units of VAN0102AU @ \$1.0203	Accounted 63,000.00 Dr
18/03/2020	Automated Feed	16/03/2020	Application for 61746.5 units of VAN0102AU @ \$1.0203	Accounted 63,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Orora Limited				
22/02/2021	pdelsignore@mcqueengroup.com.au	29/04/2020	BUY ORORA LIMITED, ORA, 2195	Accounted 5,471.27 Cr
22/02/2021	Evidence Match	29/04/2020	BUY ORORA LIMITED, ORA, 2195	Accounted 5,471.27 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1:1 Foreign				
12/03/2020	Automated Feed	10/03/2020	Purchase of 268 of AMC @ \$13.427612	Accounted 3,604.10 Cr
13/03/2020	Evidence Match	12/03/2020	Purchase of 268 of AMC @ \$13.427612	Accounted 3,604.10 Dr
19/03/2020	Automated Feed	18/03/2020	Purchase of 95 of AMC @ \$10.338	Accounted 987.61 Cr
20/03/2020	Automated Feed	19/03/2020	Purchase of 44 of AMC @ \$10.998182	Accounted 489.42 Cr
21/03/2020	Evidence Match	20/03/2020	Purchase of 95 of AMC @ \$10.338	Accounted 987.61 Dr
24/03/2020	Evidence Match	23/03/2020	Purchase of 44 of AMC @ \$10.998182	Accounted 489.42 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S AMP Limited				
21/10/2019	psmith@mcqueengroup.com.au	20/08/2019	Listed Security Purchase	Accounted 5,309.44 Cr
21/02/2021	Evidence Match	22/08/2019	Listed Security Purchase	Accounted 5,309.44 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Atlas Arteria - Fpo Stap Us				
27/11/2019	Automated Feed	26/11/2019	Purchase of 280 of ALX @ \$7.934714	Accounted 2,225.24 Cr
29/11/2019	Evidence Match	28/11/2019	Purchase of 280 of ALX @ \$7.934714	Accounted 2,225.24 Dr
31/01/2020	Automated Feed	30/01/2020	Purchase of 241 of ALX @ \$8.140498	Accounted 1,967.36 Cr
4/02/2020	Evidence Match	3/02/2020	Purchase of 241 of ALX @ \$8.140498	Accounted 1,967.36 Dr
14/03/2020	Automated Feed	13/03/2020	Purchase of 161 of ALX @ \$5.814596	Accounted 941.65 Cr
18/03/2020	Automated Feed	17/03/2020	Purchase of 158 of ALX @ \$5.296709	Accounted 842.38 Cr
18/03/2020	Evidence Match	17/03/2020	Purchase of 161 of ALX @ \$5.814596	Accounted 941.65 Dr
20/03/2020	Evidence Match	19/03/2020	Purchase of 158 of ALX @ \$5.296709	Accounted 842.38 Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	BUY ATLAS ARTERIA, ALX, 98	Accounted 610.16 Cr
22/02/2021	Evidence Match	21/04/2020	BUY ATLAS ARTERIA, ALX, 98	Accounted 610.16 Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	BUY ATLAS ARTERIA, ALX, 323	Accounted 2,209.52 Cr
22/02/2021	Evidence Match	9/06/2020	BUY ATLAS ARTERIA, ALX, 323	Accounted 2,209.52 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited				
12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY AURIZON HOLDINGS LIMITED, AZJ, 1833	Accounted 10,176.67 Cr
21/02/2021	Evidence Match	18/07/2019	BUY AURIZON HOLDINGS LIMITED, AZJ, 1833	Accounted 10,176.67 Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 116	Accounted 559.69 Cr
22/02/2021	Evidence Match	3/06/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 116	Accounted 559.69 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S BHP Group Limited				
12/09/2019	psmith@mcqueengroup.com.au	8/08/2019	BUY BHP GROUP LIMITED, BHP, 80	Accounted 2,969.56 Cr

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Assets				
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S BHP Group Limited				
21/02/2021	Evidence Match	8/08/2019 BUY BHP GROUP LIMITED, BHP, 80	Accounted	2,969.56 Dr
21/10/2019	psmith@mcqueengroup.com.au	28/08/2019 Listed Security Purchase	Accounted	428.08 Cr
21/02/2021	Evidence Match	30/08/2019 Listed Security Purchase	Accounted	428.08 Dr
25/10/2019	Automated Feed	24/10/2019 Purchase of 29 of BHP @ \$35.805172	Accounted	1,041.87 Cr
29/10/2019	Evidence Match	28/10/2019 Purchase of 29 of BHP @ \$35.805172	Accounted	1,041.87 Dr
21/01/2020	Automated Feed	20/01/2020 Purchase of 34 of BHP @ \$41.295	Accounted	1,409.53 Cr
24/01/2020	Evidence Match	22/01/2020 Purchase of 34 of BHP @ \$41.295	Accounted	1,409.53 Dr
28/02/2020	Automated Feed	27/02/2020 Purchase of 31 of BHP @ \$35.205161	Accounted	1,096.86 Cr
3/03/2020	Evidence Match	2/03/2020 Purchase of 31 of BHP @ \$35.205161	Accounted	1,096.86 Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	7/05/2020 BUY BHP GROUP LIMITED, BHP, 28	Accounted	861.32 Cr
22/02/2021	Evidence Match	7/05/2020 BUY BHP GROUP LIMITED, BHP, 28	Accounted	861.32 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Brambles Limited				
12/09/2019	psmith@mcqueengroup.com.au	18/07/2019 BUY BRAMBLES LIMITED, BXB, 843	Accounted	10,271.26 Cr
21/02/2021	Evidence Match	18/07/2019 BUY BRAMBLES LIMITED, BXB, 843	Accounted	10,271.26 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Caltex Australia Limited				
12/09/2019	psmith@mcqueengroup.com.au	18/07/2019 BUY CALTEX AUSTRALIA LTD, CTX, 168	Accounted	4,267.36 Cr
21/02/2021	Evidence Match	18/07/2019 BUY CALTEX AUSTRALIA LTD, CTX, 168	Accounted	4,267.36 Dr
21/10/2019	Automated Feed	20/09/2019 Purchase of 82 of CTX @ \$25.330854	Accounted	2,080.65 Cr
21/10/2019	Evidence Match	24/09/2019 Purchase of 82 of CTX @ \$25.330854	Accounted	2,080.65 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Coles Group Limited.				
22/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020 BUY COLES GROUP LIMITED, COL, 337	Accounted	5,584.57 Cr
22/02/2021	Evidence Match	26/06/2020 BUY COLES GROUP LIMITED, COL, 337	Accounted	5,584.57 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Commonwealth Bank Of Au				
12/09/2019	psmith@mcqueengroup.com.au	18/07/2019 BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 323	Accounted	26,158.35 Cr
21/02/2021	Evidence Match	18/07/2019 BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 323	Accounted	26,158.35 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Cybg PLC - Cdi 1:1 Foreign				
12/09/2019	psmith@mcqueengroup.com.au	18/07/2019 BUY CYBG PLC, CYB, 1477	Accounted	5,335.49 Cr
21/02/2021	Evidence Match	18/07/2019 BUY CYBG PLC, CYB, 1477	Accounted	5,335.49 Dr
21/10/2019	Automated Feed	11/10/2019 Purchase of 557 of CYB @ \$2.128205	Accounted	1,188.93 Cr
21/10/2019	Evidence Match	15/10/2019 Purchase of 557 of CYB @ \$2.128205	Accounted	1,188.93 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Flight Centre Travel Group |				
12/09/2019	psmith@mcqueengroup.com.au	18/07/2019 BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 10	Accounted	4,628.06 Cr
21/02/2021	Evidence Match	18/07/2019 BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 10	Accounted	4,628.06 Dr
15/11/2019	Automated Feed	14/11/2019 Purchase of 40 of FLT @ \$41.10975	Accounted	1,647.91 Cr
19/11/2019	Evidence Match	18/11/2019 Purchase of 40 of FLT @ \$41.10975	Accounted	1,647.91 Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020 BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 22	Accounted	2,436.27 Cr
22/02/2021	Evidence Match	21/04/2020 BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 22	Accounted	2,436.27 Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/04/2020 BUY FLIGHT CENTRE LTD RIGHTS ACCEPTANCE, FLTF	Accounted	504.00 Cr
22/02/2021	Evidence Match	29/04/2020 BUY FLIGHT CENTRE LTD RIGHTS ACCEPTANCE, FLTF	Accounted	504.00 Dr

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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Inghams Group Limited

3/12/2019	Automated Feed	2/12/2019	Purchase of 1336 of ING @ \$3.318398	Accounted	4,436.90	Cr
5/12/2019	Evidence Match	4/12/2019	Purchase of 1336 of ING @ \$3.318398	Accounted	4,436.90	Dr
28/02/2020	Automated Feed	27/02/2020	Purchase of 261 of ING @ \$3.481916	Accounted	912.30	Cr
3/03/2020	Evidence Match	2/03/2020	Purchase of 261 of ING @ \$3.481916	Accounted	912.30	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S IPH Limited

12/09/2019	psmith@mcqueengroup.com .au	18/07/2019	BUY IPH LIMITED, IPH, 912	Accounted	7,272.16	Cr
21/02/2021	Evidence Match	18/07/2019	BUY IPH LIMITED, IPH, 912	Accounted	7,272.16	Dr
21/10/2019	Automated Feed	15/10/2019	Purchase of 143 of IPH @ \$8.206224	Accounted	1,177.01	Cr
21/10/2019	Evidence Match	17/10/2019	Purchase of 143 of IPH @ \$8.206224	Accounted	1,177.01	Dr
25/10/2019	Automated Feed	24/10/2019	Purchase of 106 of IPH @ \$8.035943	Accounted	855.33	Cr
29/10/2019	Evidence Match	28/10/2019	Purchase of 106 of IPH @ \$8.035943	Accounted	855.33	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	BUY IPH LIMITED, IPH, 99	Accounted	758.24	Cr
22/02/2021	Evidence Match	3/06/2020	BUY IPH LIMITED, IPH, 99	Accounted	758.24	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S James Hardie Industries PL

12/09/2019	psmith@mcqueengroup.com .au	18/07/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 421	Accounted	7,842.54	Cr
21/02/2021	Evidence Match	18/07/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 421	Accounted	7,842.54	Dr
12/09/2019	psmith@mcqueengroup.com .au	25/07/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 54	Accounted	1,006.76	Cr
21/02/2021	Evidence Match	25/07/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 54	Accounted	1,006.76	Dr
24/03/2020	Automated Feed	23/03/2020	Purchase of 37 of JHX @ \$15.79973	Accounted	590.09	Cr
26/03/2020	Evidence Match	25/03/2020	Purchase of 37 of JHX @ \$15.79973	Accounted	590.09	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Link Administration Holding

12/09/2019	psmith@mcqueengroup.com .au	18/07/2019	BUY LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	6,886.67	Cr
21/02/2021	Evidence Match	18/07/2019	BUY LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	6,886.67	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Macquarie Group Limited

12/09/2019	psmith@mcqueengroup.com .au	18/07/2019	BUY MACQUARIE GROUP LIMITED, MQG, 95	Accounted	12,028.36	Cr
21/02/2021	Evidence Match	18/07/2019	BUY MACQUARIE GROUP LIMITED, MQG, 95	Accounted	12,028.36	Dr
12/09/2019	psmith@mcqueengroup.com .au	8/08/2019	BUY MACQUARIE GROUP LIMITED, MQG, 4	Accounted	482.11	Cr
21/02/2021	Evidence Match	8/08/2019	BUY MACQUARIE GROUP LIMITED, MQG, 4	Accounted	482.11	Dr
21/01/2020	Automated Feed	20/01/2020	Purchase of 4 of MQG @ \$145.315	Accounted	586.76	Cr
24/01/2020	Evidence Match	22/01/2020	Purchase of 4 of MQG @ \$145.315	Accounted	586.76	Dr
17/03/2020	Automated Feed	16/03/2020	Purchase of 7 of MQG @ \$105.115714	Accounted	741.31	Cr
19/03/2020	Evidence Match	18/03/2020	Purchase of 7 of MQG @ \$105.115714	Accounted	741.31	Dr
24/03/2020	Automated Feed	23/03/2020	Purchase of 8 of MQG @ \$71.15	Accounted	574.70	Cr
26/03/2020	Evidence Match	25/03/2020	Purchase of 8 of MQG @ \$71.15	Accounted	574.70	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S National Australia Bank Lim

12/09/2019	psmith@mcqueengroup.com .au	18/07/2019	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 743	Accounted	19,950.40	Cr
21/02/2021	Evidence Match	18/07/2019	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 743	Accounted	19,950.40	Dr
17/12/2019	Automated Feed	16/12/2019	Purchase of 58 of NAB @ \$25.559483	Accounted	1,487.95	Cr
19/12/2019	Evidence Match	18/12/2019	Purchase of 58 of NAB @ \$25.559483	Accounted	1,487.95	Dr
18/02/2020	Automated Feed	17/02/2020	Purchase of 63 of NAB @ \$27.173651	Accounted	1,717.44	Cr
20/02/2020	Evidence Match	19/02/2020	Purchase of 63 of NAB @ \$27.173651	Accounted	1,717.44	Dr

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17/03/2020	Automated Feed	16/03/2020	Purchase of 58 of NAB @ \$16.745172	Accounted	976.72	Cr
19/03/2020	Evidence Match	18/03/2020	Purchase of 58 of NAB @ \$16.745172	Accounted	976.72	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 56	Accounted	917.01	Cr
22/02/2021	Evidence Match	6/05/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 56	Accounted	917.01	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Ramsay Health Care Limite

13/03/2020	Automated Feed	12/03/2020	Purchase of 51 of RHC @ \$59.856863	Accounted	3,058.20	Cr
18/03/2020	Automated Feed	16/03/2020	Purchase of 10 of RHC @ \$57.409	Accounted	579.59	Cr
17/03/2020	Evidence Match	16/03/2020	Purchase of 51 of RHC @ \$59.856863	Accounted	3,058.20	Dr
19/03/2020	Evidence Match	18/03/2020	Purchase of 10 of RHC @ \$57.409	Accounted	579.59	Dr
20/03/2020	Automated Feed	19/03/2020	Purchase of 11 of RHC @ \$55.109091	Accounted	611.70	Cr
24/03/2020	Evidence Match	23/03/2020	Purchase of 11 of RHC @ \$55.109091	Accounted	611.70	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 15	Accounted	903.81	Cr
22/02/2021	Evidence Match	30/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 15	Accounted	903.81	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 15	Accounted	933.93	Cr
22/02/2021	Evidence Match	6/05/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 15	Accounted	933.93	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S REA Group Ltd

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY REA GROUP LTD, REA, 69	Accounted	6,787.60	Cr
21/02/2021	Evidence Match	18/07/2019	BUY REA GROUP LTD, REA, 69	Accounted	6,787.60	Dr
17/12/2019	Automated Feed	16/12/2019	Purchase of 9 of REA @ \$108.452222	Accounted	981.57	Cr
19/12/2019	Evidence Match	18/12/2019	Purchase of 9 of REA @ \$108.452222	Accounted	981.57	Dr
28/02/2020	Automated Feed	27/02/2020	Purchase of 11 of REA @ \$103.172727	Accounted	1,138.42	Cr
3/03/2020	Evidence Match	2/03/2020	Purchase of 11 of REA @ \$103.172727	Accounted	1,138.42	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Rio Tinto Limited

12/09/2019	psmith@mcqueengroup.com.au	7/08/2019	BUY RIO TINTO LIMITED, RIO, 31	Accounted	2,887.07	Cr
21/02/2021	Evidence Match	7/08/2019	BUY RIO TINTO LIMITED, RIO, 31	Accounted	2,887.07	Dr
21/10/2019	Automated Feed	14/10/2019	Purchase of 11 of RIO @ \$92.160909	Accounted	1,017.29	Cr
21/10/2019	Evidence Match	16/10/2019	Purchase of 11 of RIO @ \$92.160909	Accounted	1,017.29	Dr
15/11/2019	Automated Feed	14/11/2019	Purchase of 9 of RIO @ \$92.287778	Accounted	834.11	Cr
19/11/2019	Evidence Match	18/11/2019	Purchase of 9 of RIO @ \$92.287778	Accounted	834.11	Dr
21/01/2020	Automated Feed	20/01/2020	Purchase of 11 of RIO @ \$106.695455	Accounted	1,179.15	Cr
24/01/2020	Evidence Match	22/01/2020	Purchase of 11 of RIO @ \$106.695455	Accounted	1,179.15	Dr
12/03/2020	Automated Feed	10/03/2020	Purchase of 35 of RIO @ \$81.216	Accounted	2,848.06	Cr
13/03/2020	Evidence Match	12/03/2020	Purchase of 35 of RIO @ \$81.216	Accounted	2,848.06	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Seek Limited

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY SEEK LIMITED, SEK, 324	Accounted	7,008.40	Cr
21/02/2021	Evidence Match	18/07/2019	BUY SEEK LIMITED, SEK, 324	Accounted	7,008.40	Dr
19/03/2020	Automated Feed	18/03/2020	Purchase of 43 of SEK @ \$14.317907	Accounted	621.17	Cr
20/03/2020	Automated Feed	19/03/2020	Purchase of 32 of SEK @ \$14.36	Accounted	465.02	Cr
21/03/2020	Evidence Match	20/03/2020	Purchase of 43 of SEK @ \$14.317907	Accounted	621.17	Dr
24/03/2020	Evidence Match	23/03/2020	Purchase of 32 of SEK @ \$14.36	Accounted	465.02	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Skycity Entertainment Grou

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC, Accounted	Accounted	6,130.90	Cr
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21/02/2021	Evidence Match	18/07/2019	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	6,130.90	Dr
21/10/2019	Automated Feed	14/10/2019	Purchase of 144 of SKC @ \$3.706597	Accounted	537.27	Cr
21/10/2019	Evidence Match	16/10/2019	Purchase of 144 of SKC @ \$3.706597	Accounted	537.27	Dr
25/10/2019	Automated Feed	24/10/2019	Purchase of 286 of SKC @ \$3.67049	Accounted	1,053.28	Cr
29/10/2019	Evidence Match	28/10/2019	Purchase of 286 of SKC @ \$3.67049	Accounted	1,053.28	Dr
6/02/2020	Automated Feed	5/02/2020	Purchase of 319 of SKC @ \$3.489906	Accounted	1,118.78	Cr
8/02/2020	Evidence Match	7/02/2020	Purchase of 319 of SKC @ \$3.489906	Accounted	1,118.78	Dr
12/02/2020	Automated Feed	11/02/2020	Purchase of 316 of SKC @ \$3.44231	Accounted	1,093.27	Cr
14/02/2020	Evidence Match	13/02/2020	Purchase of 316 of SKC @ \$3.44231	Accounted	1,093.27	Dr
6/03/2020	Automated Feed	5/03/2020	Purchase of 646 of SKC @ \$3.075	Accounted	1,991.95	Cr
10/03/2020	Evidence Match	9/03/2020	Purchase of 646 of SKC @ \$3.075	Accounted	1,991.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Spark New Zealand Limited

12/09/2019	psmith@mcqueengroup.com .au	18/07/2019	BUY SPARK NEW ZEALAND LIMITED, SPK, 1566	Accounted	5,860.36	Cr
21/02/2021	Evidence Match	18/07/2019	BUY SPARK NEW ZEALAND LIMITED, SPK, 1566	Accounted	5,860.36	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Suncorp Group Limited

12/09/2019	psmith@mcqueengroup.com .au	18/07/2019	BUY SUNCORP GROUP LIMITED, SUN, 603	Accounted	7,951.06	Cr
21/02/2021	Evidence Match	18/07/2019	BUY SUNCORP GROUP LIMITED, SUN, 603	Accounted	7,951.06	Dr
12/09/2019	psmith@mcqueengroup.com .au	25/07/2019	BUY SUNCORP GROUP LIMITED, SUN, 34	Accounted	451.98	Cr
21/02/2021	Evidence Match	25/07/2019	BUY SUNCORP GROUP LIMITED, SUN, 34	Accounted	451.98	Dr
31/01/2020	Automated Feed	30/01/2020	Purchase of 90 of SUN @ \$12.64	Accounted	1,143.10	Cr
4/02/2020	Evidence Match	3/02/2020	Purchase of 90 of SUN @ \$12.64	Accounted	1,143.10	Dr
22/02/2021	pdelsignore@mcqueengroup .com.au	27/04/2020	BUY SUNCORP GROUP LIMITED, SUN, 113	Accounted	1,038.56	Cr
22/02/2021	Evidence Match	27/04/2020	BUY SUNCORP GROUP LIMITED, SUN, 113	Accounted	1,038.56	Dr
22/02/2021	pdelsignore@mcqueengroup .com.au	12/05/2020	BUY SUNCORP GROUP LIMITED, SUN, 87	Accounted	779.47	Cr
22/02/2021	Evidence Match	12/05/2020	BUY SUNCORP GROUP LIMITED, SUN, 87	Accounted	779.47	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

12/09/2019	psmith@mcqueengroup.com .au	18/07/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 439	Accounted	4,191.58	Cr
21/02/2021	Evidence Match	18/07/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 439	Accounted	4,191.58	Dr
12/09/2019	psmith@mcqueengroup.com .au	8/08/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 76	Accounted	645.55	Cr
21/02/2021	Evidence Match	8/08/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 76	Accounted	645.55	Dr
25/10/2019	Automated Feed	24/10/2019	Purchase of 217 of SUL @ \$8.975207	Accounted	1,951.14	Cr
29/10/2019	Evidence Match	28/10/2019	Purchase of 217 of SUL @ \$8.975207	Accounted	1,951.14	Dr
3/03/2020	Automated Feed	2/03/2020	Purchase of 187 of SUL @ \$7.988824	Accounted	1,499.41	Cr
5/03/2020	Evidence Match	4/03/2020	Purchase of 187 of SUL @ \$7.988824	Accounted	1,499.41	Dr
23/02/2021	Evidence Match	30/06/2020	SUL_R/SUL Rights Exercise/Lapse	Accounted	517.68	Dr
23/02/2021	Corporate Actions Wizard	30/06/2020	SUL_R/SUL Rights Exercise/Lapse	Accounted	517.68	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited

12/09/2019	psmith@mcqueengroup.com .au	18/07/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 1809	Accounted	8,451.55	Cr
21/02/2021	Evidence Match	18/07/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 1809	Accounted	8,451.55	Dr
12/09/2019	psmith@mcqueengroup.com .au	8/08/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 253	Accounted	1,088.51	Cr
21/02/2021	Evidence Match	8/08/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 253	Accounted	1,088.51	Dr

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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited

12/09/2019	psmith@mcqueengroup.com.au	21/08/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 220	Accounted	979.13	Cr
21/02/2021	Evidence Match	21/08/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 220	Accounted	979.13	Dr
12/02/2020	Automated Feed	11/02/2020	Purchase of 243 of TAH @ \$4.662099	Accounted	1,138.39	Cr
14/02/2020	Evidence Match	13/02/2020	Purchase of 243 of TAH @ \$4.662099	Accounted	1,138.39	Dr
20/03/2020	Automated Feed	19/03/2020	Purchase of 587 of TAH @ \$2.468893	Accounted	1,454.74	Cr
24/03/2020	Evidence Match	23/03/2020	Purchase of 587 of TAH @ \$2.468893	Accounted	1,454.74	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited

30/10/2019	Automated Feed	29/10/2019	Purchase of 1217 of TLS @ \$3.540797	Accounted	4,312.67	Cr
1/11/2019	Evidence Match	31/10/2019	Purchase of 1217 of TLS @ \$3.540797	Accounted	4,312.67	Dr
15/11/2019	Automated Feed	14/11/2019	Purchase of 462 of TLS @ \$3.562706	Accounted	1,649.49	Cr
19/11/2019	Evidence Match	18/11/2019	Purchase of 462 of TLS @ \$3.562706	Accounted	1,649.49	Dr
29/02/2020	Automated Feed	27/02/2020	Purchase of 750 of TLS @ \$3.45	Accounted	2,591.02	Cr
3/03/2020	Evidence Match	2/03/2020	Purchase of 750 of TLS @ \$3.45	Accounted	2,591.02	Dr
11/03/2020	Automated Feed	10/03/2020	Purchase of 129 of TLS @ \$3.43	Accounted	447.97	Cr
13/03/2020	Evidence Match	12/03/2020	Purchase of 129 of TLS @ \$3.43	Accounted	447.97	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	19/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 1029	Accounted	3,257.14	Cr
22/02/2021	Evidence Match	19/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 1029	Accounted	3,257.14	Dr
22/02/2021	Evidence Match	26/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 549	Accounted	1,696.53	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 549	Accounted	1,696.53	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 774	Accounted	2,495.38	Cr
22/02/2021	Evidence Match	28/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 774	Accounted	2,495.38	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 171	Accounted	552.61	Cr
22/02/2021	Evidence Match	29/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 171	Accounted	552.61	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 451	Accounted	1,466.74	Cr
22/02/2021	Evidence Match	1/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 451	Accounted	1,466.74	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 167	Accounted	545.09	Cr
22/02/2021	Evidence Match	3/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 167	Accounted	545.09	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 446	Accounted	1,453.66	Cr
22/02/2021	Evidence Match	15/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 446	Accounted	1,453.66	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S The Star Entertainment Gro

12/09/2019	psmith@mcqueengroup.com.au	18/07/2019	BUY THE STAR ENTERTAINMENT GROUP LIMITED, SG|	Accounted	6,201.04	Cr
21/02/2021	Evidence Match	18/07/2019	BUY THE STAR ENTERTAINMENT GROUP LIMITED, SG|	Accounted	6,201.04	Dr
12/09/2019	psmith@mcqueengroup.com.au	8/08/2019	BUY THE STAR ENTERTAINMENT GROUP LIMITED, SG|	Accounted	538.31	Cr
21/02/2021	Evidence Match	8/08/2019	BUY THE STAR ENTERTAINMENT GROUP LIMITED, SG|	Accounted	538.31	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Treasury Wine Estates Limi

20/02/2020	Automated Feed	19/02/2020	Purchase of 490 of TWE @ \$12.041408	Accounted	5,905.79	Cr
22/02/2020	Evidence Match	21/02/2020	Purchase of 490 of TWE @ \$12.041408	Accounted	5,905.79	Dr
3/03/2020	Automated Feed	2/03/2020	Purchase of 62 of TWE @ \$10.937742	Accounted	683.64	Cr
5/03/2020	Evidence Match	4/03/2020	Purchase of 62 of TWE @ \$10.937742	Accounted	683.64	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Virgin Money Uk PLC - Cdi

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17/03/2020	Automated Feed	16/03/2020	Purchase of 337 of VUK @ \$1.889496	Accounted	642.26	Cr
19/03/2020	Evidence Match	18/03/2020	Purchase of 337 of VUK @ \$1.889496	Accounted	642.26	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Wesfarmers Limited

12/09/2019	psmith@mcqueengroup.com .au	18/07/2019	BUY WESFARMERS LIMITED, WES, 279	Accounted	10,605.52	Cr
21/02/2021	Evidence Match	18/07/2019	BUY WESFARMERS LIMITED, WES, 279	Accounted	10,605.52	Dr
6/03/2020	Automated Feed	5/03/2020	Purchase of 13 of WES @ \$40.474615	Accounted	531.67	Cr
10/03/2020	Evidence Match	9/03/2020	Purchase of 13 of WES @ \$40.474615	Accounted	531.67	Dr
17/03/2020	Automated Feed	16/03/2020	Purchase of 21 of WES @ \$35.625714	Accounted	753.64	Cr
19/03/2020	Evidence Match	18/03/2020	Purchase of 21 of WES @ \$35.625714	Accounted	753.64	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Westpac Banking Corporati

12/09/2019	psmith@mcqueengroup.com .au	18/07/2019	BUY WESTPAC BANKING CORPORATION, WBC, 83	Accounted	2,299.24	Cr
21/02/2021	Evidence Match	18/07/2019	BUY WESTPAC BANKING CORPORATION, WBC, 83	Accounted	2,299.24	Dr
12/09/2019	psmith@mcqueengroup.com .au	21/08/2019	BUY WESTPAC BANKING CORPORATION, WBC, 139	Accounted	3,893.92	Cr
21/02/2021	Evidence Match	21/08/2019	BUY WESTPAC BANKING CORPORATION, WBC, 139	Accounted	3,893.92	Dr
21/10/2019	Automated Feed	10/09/2019	Purchase of 288 of WBC @ \$29.104896	Accounted	8,385.73	Cr
21/10/2019	Evidence Match	12/09/2019	Purchase of 288 of WBC @ \$29.104896	Accounted	8,385.73	Dr
21/10/2019	Automated Feed	11/10/2019	Purchase of 258 of WBC @ \$28.746318	Accounted	7,420.07	Cr
21/10/2019	Evidence Match	15/10/2019	Purchase of 258 of WBC @ \$28.746318	Accounted	7,420.07	Dr
24/03/2020	Automated Feed	23/03/2020	Purchase of 181 of WBC @ \$14.020773	Accounted	2,543.26	Cr
26/03/2020	Evidence Match	25/03/2020	Purchase of 181 of WBC @ \$14.020773	Accounted	2,543.26	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Woodside Petroleum Ltd

21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,954.44	Cr
21/02/2021	Evidence Match	18/07/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,954.44	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	16/10/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 68	Accounted	2,168.62	Cr
21/02/2021	Evidence Match	16/10/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 68	Accounted	2,168.62	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	26/11/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 30	Accounted	1,023.82	Cr
21/02/2021	Evidence Match	26/11/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 30	Accounted	1,023.82	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	2/03/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 37	Accounted	1,080.20	Cr
21/02/2021	Evidence Match	2/03/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 37	Accounted	1,080.20	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	4/03/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 30	Accounted	825.55	Cr
21/02/2021	Evidence Match	4/03/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 30	Accounted	825.55	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Woolworths Group Limited

21/10/2019	psmith@mcqueengroup.com .au	28/08/2019	Listed Security Purchase	Accounted	8,074.94	Cr
21/02/2021	Evidence Match	30/08/2019	Listed Security Purchase	Accounted	8,074.94	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · SMADNR03S Lendlease Group - Fully Paid Ordinari

12/09/2019	psmith@mcqueengroup.com .au	18/07/2019	BUY LENDLEASE GROUP, LLC, 711	Accounted	10,135.27	Cr
21/02/2021	Evidence Match	18/07/2019	BUY LENDLEASE GROUP, LLC, 711	Accounted	10,135.27	Dr
24/03/2020	Automated Feed	23/03/2020	Purchase of 70 of LLC @ \$9.577143	Accounted	675.90	Cr
26/03/2020	Evidence Match	25/03/2020	Purchase of 70 of LLC @ \$9.577143	Accounted	675.90	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · SMADNR03S Lendlease Group - Fully Paid Ordinary

22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	BUY LENDLEASE GROUP, LLC, 114	Accounted	1,332.86	Cr
22/02/2021	Evidence Match	6/05/2020	BUY LENDLEASE GROUP, LLC, 114	Accounted	1,332.86	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · SMADNR03S Mirvac Group - Fully Paid Ordinary · L

24/03/2020	Automated Feed	23/03/2020	Purchase of 2168 of MGR @ \$1.795798	Accounted	3,898.79	Cr
26/03/2020	Evidence Match	25/03/2020	Purchase of 2168 of MGR @ \$1.795798	Accounted	3,898.79	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · SMADNR03S Scentre Group - Fully Paid Ordinary ·

22/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	BUY SCENTRE GROUP, SCG, 2406	Accounted	5,445.95	Cr
22/02/2021	Evidence Match	26/06/2020	BUY SCENTRE GROUP, SCG, 2406	Accounted	5,445.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · SMADNR03S Sydney Airport - Fully Paid Ordinary ·

14/03/2020	Automated Feed	13/03/2020	Purchase of 730 of SYD @ \$5.265904	Accounted	3,849.61	Cr
17/03/2020	Automated Feed	16/03/2020	Purchase of 159 of SYD @ \$4.884403	Accounted	782.12	Cr
18/03/2020	Evidence Match	17/03/2020	Purchase of 730 of SYD @ \$5.265904	Accounted	3,849.61	Dr
19/03/2020	Evidence Match	18/03/2020	Purchase of 159 of SYD @ \$4.884403	Accounted	782.12	Dr
24/03/2020	Automated Feed	23/03/2020	Purchase of 145 of SYD @ \$4.877931	Accounted	712.80	Cr
26/03/2020	Evidence Match	25/03/2020	Purchase of 145 of SYD @ \$4.877931	Accounted	712.80	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Assets

23/02/2021	Evidence Match	5/07/2019	Sale of Antares	Accounted	524.00	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	5/07/2019	Sale of Antares	Accounted	524.00	Dr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · AMP TD 2019 · 07 · 31 2.35%

22/10/2019	psmith@mcqueengroup.com.au	6/08/2019	Transfer from Term Deposit	Accounted	150,000.00	Dr
22/10/2019	Evidence Match	6/08/2019		Accounted	150,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · AMP TD 2019 · 09 · 16 2.30%

21/10/2019	psmith@mcqueengroup.com.au	16/09/2019	Term Deposit Redemption	Accounted	150,000.00	Dr
22/10/2019	Evidence Match	17/09/2019		Accounted	150,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · AMP TD 2019 · 11 · 12 1.80%

17/01/2020	psmith@mcqueengroup.com.au	12/11/2019	transfer from TD	Accounted	150,000.00	Dr
17/01/2020	Evidence Match	12/11/2019		Accounted	150,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Macquarie Term Deposit

19/02/2021	pdelsignore@mcqueengroup.com.au	19/02/2020	MACQUARIE BANK TERM DEP/AT CALL	Accounted	400,000.00	Dr
19/02/2021	Evidence Match	19/02/2020		Accounted	400,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · AMP Capital Core Property Fund - Class A Units

29/02/2020	Automated Feed	4/02/2020	Redemption for 26951.1 units of AMP1015AU @ \$1.48417	Accounted	40,000.00	Dr
19/02/2021	Evidence Match	3/03/2020	Redemption for 26951.1 units of AMP1015AU @ \$1.48417	Accounted	40,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · AMP Capital Corporate Bond Fund - Class A Units

11/02/2020	Automated Feed - Modified by pdelsignore@mcqueengroup.com.au	4/02/2020	Redemption for 46133 units of AMP0557AU @ \$1.03687	Accounted	47,833.97	Dr
22/02/2021	Evidence Match	10/02/2020	Redemption for 46133 units of AMP0557AU @ \$1.03687	Accounted	47,833.97	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Antares Dividend Builder SMA

Rambo Super Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Managed Investments · Antares Dividend Builder SMA

22/02/2021	pdelsignore@mcqueengroup.com.au	5/07/2019	Direct Entry Credit Item Ref: 300149xxxxxx719 ANTARES (	Accounted	16,130.73	Dr
23/02/2021	Evidence Match	5/07/2019	Direct Entry Credit Item Ref: 300149xxxxxx719 ANTARES (	Accounted	16,130.73	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · BlackRock Multi Opportunity Absolute Return Fun

19/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	W7061801 BLK0001AU REDEMPTION	Accounted	44,685.99	Dr
19/02/2021	Evidence Match	30/03/2020	W7061801 BLK0001AU REDEMPTION	Accounted	44,685.99	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Magellan Global Fund

8/02/2020	Automated Feed	4/02/2020	Redemption for 53011 units of MGE0001AU @ \$2.8296	Accounted	150,000.00	Dr
19/02/2021	Evidence Match	10/02/2020	Redemption for 53011 units of MGE0001AU @ \$2.8296	Accounted	150,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · P.M. Capital Global Companies Fund

12/02/2020	Automated Feed	4/02/2020	Redemption for 26262.4 units of PMC0100AU @ \$3.4765	Accounted	91,301.10	Dr
19/02/2021	Evidence Match	11/02/2020	Redemption for 26262.4 units of PMC0100AU @ \$3.4765	Accounted	91,301.10	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Platinum Asia Fund

8/02/2020	Automated Feed	4/02/2020	Redemption for 18671.3 units of PLA0004AU @ \$2.6779	Accounted	50,000.00	Dr
19/02/2021	Evidence Match	10/02/2020	Redemption for 18671.3 units of PLA0004AU @ \$2.6779	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Adani Abbot Point Terminal Pty Ltd - Cou

18/04/2020	Automated Feed	17/04/2020	Redemption for 50000 units of AU3CB0221422 @ \$1.00	Accounted	50,000.00	Dr
18/04/2020	Evidence Match	17/04/2020	Redemption for 50000 units of AU3CB0221422 @ \$1.00	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Amcor Limited

12/09/2019	Evidence Match	3/07/2019	SELL AMCOR LTD, AMC, 552	Accounted	8,931.98	Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL AMCOR LTD, AMC, 552	Accounted	8,931.98	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · AMP Limited

12/09/2019	Evidence Match	3/07/2019	SELL AMP LIMITED, AMP, 1372	Accounted	2,932.56	Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL AMP LIMITED, AMP, 1372	Accounted	2,932.56	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Aurizon Holdings Limited

12/09/2019	Evidence Match	3/07/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 1158	Accounted	6,272.84	Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 1158	Accounted	6,272.84	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group

12/09/2019	Evidence Match	3/07/2019	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	13,467.48	Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	13,467.48	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bank Of Queensland Limited.

12/09/2019	Evidence Match	3/07/2019	SELL BANK OF QUEENSLAND LIMITED, BOQ, 394	Accounted	3,763.12	Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL BANK OF QUEENSLAND LIMITED, BOQ, 394	Accounted	3,763.12	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Boral Limited.

22/10/2019	Evidence Match	3/07/2019	SELL BORAL LIMITED, BLD, 625	Accounted	3,225.73	Cr
22/10/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL BORAL LIMITED, BLD, 625	Accounted	3,225.73	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Coles Group Limited. - Ordinary Fully Paid I

12/09/2019	Evidence Match	3/07/2019	SELL COLES GROUP LIMITED, COL, 413	Accounted	5,479.01	Cr
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Coles Group Limited. - Ordinary Fully Paid I

12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL COLES GROUP LIMITED, COL, 413	Accounted	5,479.01	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia.

12/09/2019	Evidence Match	3/07/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	17,620.32	Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	17,620.32	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Harvey Norman Holdings Limited

12/09/2019	Evidence Match	3/07/2019	SELL HARVEY NORMAN HOLDINGS LTD, HVN, 1016	Accounted	4,090.96	Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL HARVEY NORMAN HOLDINGS LTD, HVN, 1016	Accounted	4,090.96	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Medibank Private Limited

12/09/2019	Evidence Match	3/07/2019	SELL MEDIBANK PRIVATE LIMITED, MPL, 2273	Accounted	7,951.98	Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL MEDIBANK PRIVATE LIMITED, MPL, 2273	Accounted	7,951.98	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · National Australia Bank Limited

12/09/2019	Evidence Match	3/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 562	Accounted	15,146.54	Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 562	Accounted	15,146.54	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Nine Entertainment Co. Holdings Limited

12/09/2019	Evidence Match	3/07/2019	SELL NINE ENTERTAINMENT CO. HOLDINGS LIMITED, |	Accounted	3,300.58	Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL NINE ENTERTAINMENT CO. HOLDINGS LIMITED, |	Accounted	3,300.58	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Orora Limited

22/02/2021	pdelsignore@mcqueengroup.com.au	29/06/2020	Listed Security Sale	Accounted	3,321.50	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1:1 Foreign E

22/02/2021	Evidence Match	6/05/2020	SELL AMCOR LTD, AMC, 44	Accounted	578.82	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AMCOR LTD, AMC, 44	Accounted	578.82	Dr
22/02/2021	Evidence Match	3/06/2020	SELL AMCOR LTD, AMC, 35	Accounted	517.39	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL AMCOR LTD, AMC, 35	Accounted	517.39	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S AMP Limited

15/11/2019	Automated Feed	14/11/2019	Sale of 315 units of AMP @ \$1.965714	Accounted	615.68	Dr
19/11/2019	Evidence Match	18/11/2019	Sale of 315 units of AMP @ \$1.965714	Accounted	615.68	Cr
17/03/2020	Automated Feed	16/03/2020	Sale of 2637 units of AMP @ \$1.358601	Accounted	3,577.13	Dr
19/03/2020	Evidence Match	18/03/2020	Sale of 2637 units of AMP @ \$1.358601	Accounted	3,577.13	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Atlas Arteria - Fpo Stap Us Prc

22/02/2021	Evidence Match	28/05/2020	SELL ATLAS ARTERIA, ALX, 125	Accounted	858.69	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL ATLAS ARTERIA, ALX, 125	Accounted	858.69	Dr
22/02/2021	Evidence Match	25/06/2020	SELL ATLAS ARTERIA, ALX, 340	Accounted	2,301.40	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL ATLAS ARTERIA, ALX, 340	Accounted	2,301.40	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited

21/02/2021	Evidence Match	22/08/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 183	Accounted	1,081.03	Cr
12/09/2019	psmith@mcqueengroup.com.au	22/08/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 183	Accounted	1,081.03	Dr

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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited

21/10/2019	Automated Feed	20/09/2019	Sale of 160 units of AZJ @ \$6.03	Accounted	961.28	Dr
21/10/2019	Evidence Match	24/09/2019	Sale of 160 units of AZJ @ \$6.03	Accounted	961.28	Cr
21/10/2019	Automated Feed	15/10/2019	Sale of 103 units of AZJ @ \$5.865825	Accounted	600.66	Dr
21/10/2019	Evidence Match	17/10/2019	Sale of 103 units of AZJ @ \$5.865825	Accounted	600.66	Cr
25/10/2019	Automated Feed	24/10/2019	Sale of 107 units of AZJ @ \$5.895047	Accounted	627.25	Dr
29/10/2019	Evidence Match	28/10/2019	Sale of 107 units of AZJ @ \$5.895047	Accounted	627.25	Cr
22/02/2021	Evidence Match	21/04/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 169	Accounted	767.68	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 169	Accounted	767.68	Dr
22/02/2021	Evidence Match	6/05/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 144	Accounted	649.01	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 144	Accounted	649.01	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S BHP Group Limited

12/03/2020	Automated Feed	10/03/2020	Sale of 66 units of BHP @ \$27.728788	Accounted	1,824.60	Dr
13/03/2020	Evidence Match	12/03/2020	Sale of 66 units of BHP @ \$27.728788	Accounted	1,824.60	Cr
22/02/2021	Evidence Match	30/03/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	490.11	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	490.11	Dr
22/02/2021	Evidence Match	12/06/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	599.73	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	599.73	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Brambles Limited

30/10/2019	Automated Feed	29/10/2019	Sale of 78 units of BXB @ \$12.068718	Accounted	937.84	Dr
1/11/2019	Evidence Match	31/10/2019	Sale of 78 units of BXB @ \$12.068718	Accounted	937.84	Cr
11/03/2020	Automated Feed	10/03/2020	Sale of 132 units of BXB @ \$10.606894	Accounted	1,394.61	Dr
13/03/2020	Evidence Match	12/03/2020	Sale of 132 units of BXB @ \$10.606894	Accounted	1,394.61	Cr
14/03/2020	Automated Feed	13/03/2020	Sale of 50 units of BXB @ \$9.4316	Accounted	466.08	Dr
18/03/2020	Evidence Match	17/03/2020	Sale of 50 units of BXB @ \$9.4316	Accounted	466.08	Cr
24/03/2020	Automated Feed	23/03/2020	Sale of 104 units of BXB @ \$9.824712	Accounted	1,016.27	Dr
26/03/2020	Evidence Match	25/03/2020	Sale of 104 units of BXB @ \$9.824712	Accounted	1,016.27	Cr
22/02/2021	Evidence Match	29/04/2020	SELL BRAMBLES LIMITED, BXB, 479	Accounted	5,258.81	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/04/2020	SELL BRAMBLES LIMITED, BXB, 479	Accounted	5,258.81	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Caltex Australia Limited

15/11/2019	Automated Feed	14/11/2019	Sale of 56 units of CTX @ \$28.125893	Accounted	1,571.53	Dr
19/11/2019	Evidence Match	18/11/2019	Sale of 56 units of CTX @ \$28.125893	Accounted	1,571.53	Cr
3/12/2019	Automated Feed	2/12/2019	Sale of 70 units of CTX @ \$34.72	Accounted	2,426.88	Dr
5/12/2019	Evidence Match	4/12/2019	Sale of 70 units of CTX @ \$34.72	Accounted	2,426.88	Cr
28/02/2020	Automated Feed	27/02/2020	Sale of 29 units of CTX @ \$33.745172	Accounted	973.11	Dr
3/03/2020	Evidence Match	2/03/2020	Sale of 29 units of CTX @ \$33.745172	Accounted	973.11	Cr
11/03/2020	Automated Feed	10/03/2020	Sale of 21 units of CTX @ \$27.132381	Accounted	564.28	Dr
13/03/2020	Evidence Match	12/03/2020	Sale of 21 units of CTX @ \$27.132381	Accounted	564.28	Cr
18/03/2020	Automated Feed	17/03/2020	Sale of 74 units of CTX @ \$21.203514	Accounted	1,563.56	Dr
20/03/2020	Evidence Match	19/03/2020	Sale of 74 units of CTX @ \$21.203514	Accounted	1,563.56	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Commonwealth Bank Of Austr

21/02/2021	Evidence Match	7/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 6	Accounted	486.08	Cr
12/09/2019	psmith@mcqueengroup.com.au	7/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 6	Accounted	486.08	Dr
21/02/2021	Evidence Match	8/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	1,669.75	Cr

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Commonwealth Bank Of Austr

12/09/2019	psmith@mcqueengroup.com.au	8/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	1,669.75	Dr
21/02/2021	Evidence Match	21/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 10	Accounted	7,677.88	Cr
12/09/2019	psmith@mcqueengroup.com.au	21/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 10	Accounted	7,677.88	Dr
21/10/2019	Automated Feed	10/09/2019	Sale of 102 units of CBA @ \$79.893333	Accounted	8,145.60	Dr
21/10/2019	Evidence Match	12/09/2019	Sale of 102 units of CBA @ \$79.893333	Accounted	8,145.60	Cr
21/10/2019	Automated Feed	11/10/2019	Sale of 93 units of CBA @ \$78.608817	Accounted	7,307.10	Dr
21/10/2019	Evidence Match	15/10/2019	Sale of 93 units of CBA @ \$78.608817	Accounted	7,307.10	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Flight Centre Travel Group Lin

28/02/2020	Automated Feed	27/02/2020	Sale of 26 units of FLT @ \$34.50	Accounted	891.50	Dr
3/03/2020	Evidence Match	2/03/2020	Sale of 26 units of FLT @ \$34.50	Accounted	891.50	Cr
22/02/2021	Evidence Match	28/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 1	Accounted	1,922.31	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 1	Accounted	1,922.31	Dr
22/02/2021	Evidence Match	29/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 3	Accounted	511.02	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 3	Accounted	511.02	Dr
22/02/2021	Evidence Match	9/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 4	Accounted	554.10	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 4	Accounted	554.10	Dr
22/02/2021	Evidence Match	15/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 2	Accounted	3,058.10	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 2	Accounted	3,058.10	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Inghams Group Limited

19/03/2020	Automated Feed	18/03/2020	Sale of 269 units of ING @ \$3.104684	Accounted	829.66	Dr
20/03/2020	Automated Feed	19/03/2020	Sale of 185 units of ING @ \$3.218216	Accounted	589.87	Dr
21/03/2020	Evidence Match	20/03/2020	Sale of 269 units of ING @ \$3.104684	Accounted	829.66	Cr
24/03/2020	Evidence Match	23/03/2020	Sale of 185 units of ING @ \$3.218216	Accounted	589.87	Cr
24/03/2020	Automated Feed	23/03/2020	Sale of 168 units of ING @ \$3.109702	Accounted	516.93	Dr
26/03/2020	Evidence Match	25/03/2020	Sale of 168 units of ING @ \$3.109702	Accounted	516.93	Cr
22/02/2021	Evidence Match	21/04/2020	SELL INGHAMS GROUP LIMITED, ING, 135	Accounted	458.14	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL INGHAMS GROUP LIMITED, ING, 135	Accounted	458.14	Dr
22/02/2021	Evidence Match	7/05/2020	SELL INGHAMS GROUP LIMITED, ING, 840	Accounted	2,730.63	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	7/05/2020	SELL INGHAMS GROUP LIMITED, ING, 840	Accounted	2,730.63	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S IPH Limited

21/10/2019	psmith@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	1,005.48	Dr
21/02/2021	Evidence Match	30/08/2019	Listed Security Sale	Accounted	1,005.48	Cr
21/10/2019	Automated Feed	10/09/2019	Sale of 109 units of IPH @ \$9.235505	Accounted	1,003.15	Dr
21/10/2019	Evidence Match	12/09/2019	Sale of 109 units of IPH @ \$9.235505	Accounted	1,003.15	Cr
20/02/2020	Automated Feed	19/02/2020	Sale of 88 units of IPH @ \$9.715	Accounted	849.42	Dr
22/02/2020	Evidence Match	21/02/2020	Sale of 88 units of IPH @ \$9.715	Accounted	849.42	Cr
18/03/2020	Automated Feed	17/03/2020	Sale of 74 units of IPH @ \$7.213784	Accounted	528.32	Dr
20/03/2020	Evidence Match	19/03/2020	Sale of 74 units of IPH @ \$7.213784	Accounted	528.32	Cr
22/02/2021	Evidence Match	25/06/2020	SELL IPH LIMITED, IPH, 84	Accounted	651.45	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL IPH LIMITED, IPH, 84	Accounted	651.45	Dr

Rambo Super Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S James Hardie Industries PLC ·

21/10/2019	psmith@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	958.49	Dr
21/02/2021	Evidence Match	30/08/2019	Listed Security Sale	Accounted	958.49	Cr
21/10/2019	Automated Feed	14/10/2019	Sale of 28 units of JHX @ \$24.461786	Accounted	681.41	Dr
21/10/2019	Evidence Match	16/10/2019	Sale of 28 units of JHX @ \$24.461786	Accounted	681.41	Cr
15/11/2019	Automated Feed	14/11/2019	Sale of 43 units of JHX @ \$28.856744	Accounted	1,237.32	Dr
19/11/2019	Evidence Match	18/11/2019	Sale of 43 units of JHX @ \$28.856744	Accounted	1,237.32	Cr
22/02/2021	Evidence Match	26/05/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 62	Accounted	1,475.31	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 62	Accounted	1,475.31	Dr
22/02/2021	Evidence Match	3/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 21	Accounted	544.49	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 21	Accounted	544.49	Dr
22/02/2021	Evidence Match	25/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 25	Accounted	705.69	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 25	Accounted	705.69	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Link Administration Holdings |

15/11/2019	Automated Feed	14/11/2019	Sale of 97 units of LNK @ \$5.784536	Accounted	557.58	Dr
19/11/2019	Evidence Match	18/11/2019	Sale of 97 units of LNK @ \$5.784536	Accounted	557.58	Cr
3/12/2019	Automated Feed	2/12/2019	Sale of 191 units of LNK @ \$5.733089	Accounted	1,091.50	Dr
5/12/2019	Evidence Match	4/12/2019	Sale of 191 units of LNK @ \$5.733089	Accounted	1,091.50	Cr
21/01/2020	Automated Feed	20/01/2020	Sale of 171 units of LNK @ \$6.230877	Accounted	1,059.98	Dr
24/01/2020	Evidence Match	22/01/2020	Sale of 171 units of LNK @ \$6.230877	Accounted	1,059.98	Cr
6/02/2020	Automated Feed	5/02/2020	Sale of 170 units of LNK @ \$6.493706	Accounted	1,098.43	Dr
8/02/2020	Evidence Match	7/02/2020	Sale of 170 units of LNK @ \$6.493706	Accounted	1,098.43	Cr
28/02/2020	Automated Feed	27/02/2020	Sale of 138 units of LNK @ \$4.956377	Accounted	678.48	Dr
3/03/2020	Evidence Match	2/03/2020	Sale of 138 units of LNK @ \$4.956377	Accounted	678.48	Cr
3/03/2020	Automated Feed	2/03/2020	Sale of 596 units of LNK @ \$4.627802	Accounted	2,752.67	Dr
5/03/2020	Evidence Match	4/03/2020	Sale of 596 units of LNK @ \$4.627802	Accounted	2,752.67	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Macquarie Group Limited

21/10/2019	psmith@mcqueengroup.com.au	20/08/2019	Listed Security Sale	Accounted	859.93	Dr
21/02/2021	Evidence Match	22/08/2019	Listed Security Sale	Accounted	859.93	Cr
28/02/2020	Automated Feed	27/02/2020	Sale of 9 units of MQG @ \$139.368889	Accounted	1,248.82	Dr
3/03/2020	Evidence Match	2/03/2020	Sale of 9 units of MQG @ \$139.368889	Accounted	1,248.82	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S National Australia Bank Limite

21/02/2021	Evidence Match	25/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 23	Accounted	635.69	Cr
12/09/2019	psmith@mcqueengroup.com.au	25/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 23	Accounted	635.69	Dr
21/02/2021	Evidence Match	8/08/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 53	Accounted	1,453.21	Cr
12/09/2019	psmith@mcqueengroup.com.au	8/08/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 53	Accounted	1,453.21	Dr
21/10/2019	psmith@mcqueengroup.com.au	20/08/2019	Listed Security Sale	Accounted	953.42	Dr
21/02/2021	Evidence Match	22/08/2019	Listed Security Sale	Accounted	953.42	Cr
22/02/2021	Evidence Match	21/04/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 25	Accounted	406.50	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 25	Accounted	406.50	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Ramsay Health Care Limited

22/02/2021	Evidence Match	26/05/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 6	Accounted	397.34	Cr
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Ramsay Health Care Limited

22/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 6	Accounted	397.34	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S REA Group Ltd

21/10/2019	psmith@mcqueengroup.com.au	28/08/2019	Listed Security Sale	Accounted	942.02	Dr
21/02/2021	Evidence Match	30/08/2019	Listed Security Sale	Accounted	942.02	Cr
25/10/2019	Automated Feed	24/10/2019	Sale of 10 units of REA @ \$109.637	Accounted	1,092.85	Dr
29/10/2019	Evidence Match	28/10/2019	Sale of 10 units of REA @ \$109.637	Accounted	1,092.85	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Rio Tinto Limited

14/03/2020	Automated Feed	13/03/2020	Sale of 41 units of RIO @ \$75.040732	Accounted	3,071.17	Dr
18/03/2020	Evidence Match	17/03/2020	Sale of 41 units of RIO @ \$75.040732	Accounted	3,071.17	Cr
20/03/2020	Automated Feed	19/03/2020	Sale of 5 units of RIO @ \$81.452	Accounted	401.76	Dr
24/03/2020	Evidence Match	23/03/2020	Sale of 5 units of RIO @ \$81.452	Accounted	401.76	Cr
24/03/2020	Automated Feed	23/03/2020	Sale of 7 units of RIO @ \$76.995714	Accounted	533.47	Dr
26/03/2020	Evidence Match	25/03/2020	Sale of 7 units of RIO @ \$76.995714	Accounted	533.47	Cr
22/02/2021	Evidence Match	25/06/2020	SELL RIO TINTO LIMITED, RIO, 6	Accounted	581.86	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL RIO TINTO LIMITED, RIO, 6	Accounted	581.86	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Seek Limited

22/02/2021	Evidence Match	3/06/2020	SELL SEEK LIMITED, SEK, 60	Accounted	1,196.90	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL SEEK LIMITED, SEK, 60	Accounted	1,196.90	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Skycity Entertainment Group Limited

21/02/2021	Evidence Match	25/07/2019	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,012.72	Cr
12/09/2019	psmith@mcqueengroup.com.au	25/07/2019	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,012.72	Dr
3/12/2019	Automated Feed	2/12/2019	Sale of 289 units of SKC @ \$3.767785	Accounted	1,085.37	Dr
5/12/2019	Evidence Match	4/12/2019	Sale of 289 units of SKC @ \$3.767785	Accounted	1,085.37	Cr
21/01/2020	Automated Feed	20/01/2020	Sale of 273 units of SKC @ \$3.886886	Accounted	1,055.62	Dr
24/01/2020	Evidence Match	22/01/2020	Sale of 273 units of SKC @ \$3.886886	Accounted	1,055.62	Cr
22/02/2021	Evidence Match	12/06/2020	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	614.48	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	614.48	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Spark New Zealand Limited - C

21/10/2019	Automated Feed	14/10/2019	Sale of 485 units of SPK @ \$4.199897	Accounted	2,033.43	Dr
21/10/2019	Evidence Match	16/10/2019	Sale of 485 units of SPK @ \$4.199897	Accounted	2,033.43	Cr
27/11/2019	Automated Feed	26/11/2019	Sale of 466 units of SPK @ \$4.212704	Accounted	1,959.60	Dr
29/11/2019	Evidence Match	28/11/2019	Sale of 466 units of SPK @ \$4.212704	Accounted	1,959.60	Cr
18/02/2020	Automated Feed	17/02/2020	Sale of 615 units of SPK @ \$4.527008	Accounted	2,778.61	Dr
20/02/2020	Evidence Match	19/02/2020	Sale of 615 units of SPK @ \$4.527008	Accounted	2,778.61	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Suncorp Group Limited

11/03/2020	Automated Feed	10/03/2020	Sale of 188 units of SUN @ \$10.360319	Accounted	1,942.24	Dr
13/03/2020	Evidence Match	12/03/2020	Sale of 188 units of SUN @ \$10.360319	Accounted	1,942.24	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

21/02/2021	Evidence Match	21/08/2019	SELL SUPER RETAIL GROUP LIMITED, SUL, 102	Accounted	987.87	Cr
12/09/2019	psmith@mcqueengroup.com.au	21/08/2019	SELL SUPER RETAIL GROUP LIMITED, SUL, 102	Accounted	987.87	Dr
21/10/2019	Automated Feed	15/10/2019	Sale of 108 units of SUL @ \$9.289167	Accounted	999.71	Dr

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

21/10/2019	Evidence Match	17/10/2019	Sale of 108 units of SUL @ \$9.289167	Accounted	999.71	Cr
22/02/2021	Evidence Match	28/05/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 120	Accounted	1,008.61	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 120	Accounted	1,008.61	Dr
22/02/2021	Evidence Match	1/06/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 87	Accounted	745.75	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 87	Accounted	745.75	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited

23/11/2019	Automated Feed	22/11/2019	Sale of 143 units of TAH @ \$4.758112	Accounted	676.89	Dr
27/11/2019	Evidence Match	26/11/2019	Sale of 143 units of TAH @ \$4.758112	Accounted	676.89	Cr
22/02/2021	Evidence Match	6/05/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 287	Accounted	874.16	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 287	Accounted	874.16	Dr
22/02/2021	Evidence Match	26/06/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 255	Accounted	885.47	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 255	Accounted	885.47	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited.

18/03/2020	Automated Feed	17/03/2020	Sale of 259 units of TLS @ \$3.39	Accounted	872.51	Dr
20/03/2020	Evidence Match	19/03/2020	Sale of 259 units of TLS @ \$3.39	Accounted	872.51	Cr
24/03/2020	Automated Feed	23/03/2020	Sale of 2299 units of TLS @ \$2.96	Accounted	6,799.54	Dr
26/03/2020	Evidence Match	25/03/2020	Sale of 2299 units of TLS @ \$2.96	Accounted	6,799.54	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S The Star Entertainment Group

25/10/2019	Automated Feed	24/10/2019	Sale of 155 units of SGR @ \$4.66	Accounted	718.78	Dr
29/10/2019	Evidence Match	28/10/2019	Sale of 155 units of SGR @ \$4.66	Accounted	718.78	Cr
15/11/2019	Automated Feed	14/11/2019	Sale of 224 units of SGR @ \$4.695804	Accounted	1,048.34	Dr
19/11/2019	Evidence Match	18/11/2019	Sale of 224 units of SGR @ \$4.695804	Accounted	1,048.34	Cr
27/11/2019	Automated Feed	26/11/2019	Sale of 231 units of SGR @ \$4.705022	Accounted	1,083.34	Dr
29/11/2019	Evidence Match	28/11/2019	Sale of 231 units of SGR @ \$4.705022	Accounted	1,083.34	Cr
11/03/2020	Automated Feed	10/03/2020	Sale of 478 units of SGR @ \$3.164205	Accounted	1,506.99	Dr
13/03/2020	Evidence Match	12/03/2020	Sale of 478 units of SGR @ \$3.164205	Accounted	1,506.99	Cr
13/03/2020	Automated Feed	12/03/2020	Sale of 574 units of SGR @ \$2.878902	Accounted	1,646.99	Dr
17/03/2020	Evidence Match	16/03/2020	Sale of 574 units of SGR @ \$2.878902	Accounted	1,646.99	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Treasury Wine Estates Limitec

22/02/2021	Evidence Match	6/05/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 48	Accounted	445.70	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 48	Accounted	445.70	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Virgin Money Uk PLC - Cdi 1:1

22/02/2021	Evidence Match	1/06/2020	SELL VIRGIN MONEY UK PLC, VUK, 374	Accounted	738.87	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL VIRGIN MONEY UK PLC, VUK, 374	Accounted	738.87	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Wesfarmers Limited

21/02/2021	Evidence Match	8/08/2019	SELL WESFARMERS LIMITED, WES, 32	Accounted	1,216.34	Cr
12/09/2019	psmith@mcqueengroup.com.au	8/08/2019	SELL WESFARMERS LIMITED, WES, 32	Accounted	1,216.34	Dr
17/12/2019	Automated Feed	16/12/2019	Sale of 26 units of WES @ \$41.619231	Accounted	1,076.60	Dr
19/12/2019	Evidence Match	18/12/2019	Sale of 26 units of WES @ \$41.619231	Accounted	1,076.60	Cr
21/01/2020	Automated Feed	20/01/2020	Sale of 24 units of WES @ \$43.817083	Accounted	1,046.11	Dr
24/01/2020	Evidence Match	22/01/2020	Sale of 24 units of WES @ \$43.817083	Accounted	1,046.11	Cr

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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Wesfarmers Limited

22/02/2021	Evidence Match	9/06/2020	SELL WESFARMERS LIMITED, WES, 11	Accounted	459.58	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESFARMERS LIMITED, WES, 11	Accounted	459.58	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Westpac Banking Corporation

31/01/2020	Automated Feed	30/01/2020	Sale of 85 units of WBC @ \$25.24	Accounted	2,139.90	Dr
4/02/2020	Evidence Match	3/02/2020	Sale of 85 units of WBC @ \$25.24	Accounted	2,139.90	Cr
12/02/2020	Automated Feed	11/02/2020	Sale of 45 units of WBC @ \$25.195778	Accounted	1,128.31	Dr
14/02/2020	Evidence Match	13/02/2020	Sale of 45 units of WBC @ \$25.195778	Accounted	1,128.31	Cr
18/02/2020	Automated Feed	17/02/2020	Sale of 56 units of WBC @ \$25.581964	Accounted	1,427.09	Dr
20/02/2020	Evidence Match	19/02/2020	Sale of 56 units of WBC @ \$25.581964	Accounted	1,427.09	Cr
20/02/2020	Automated Feed	19/02/2020	Sale of 130 units of WBC @ \$25.588077	Accounted	3,320.95	Dr
22/02/2020	Evidence Match	21/02/2020	Sale of 130 units of WBC @ \$25.588077	Accounted	3,320.95	Cr
28/02/2020	Automated Feed	27/02/2020	Sale of 39 units of WBC @ \$24.267692	Accounted	940.94	Dr
3/03/2020	Evidence Match	2/03/2020	Sale of 39 units of WBC @ \$24.267692	Accounted	940.94	Cr
22/02/2021	Evidence Match	15/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 127	Accounted	1,981.72	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	15/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 127	Accounted	1,981.72	Dr
22/02/2021	Evidence Match	21/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 101	Accounted	1,607.09	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 101	Accounted	1,607.09	Dr
22/02/2021	Evidence Match	9/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 31	Accounted	556.80	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 31	Accounted	556.80	Dr
22/02/2021	Evidence Match	25/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 57	Accounted	1,028.86	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 57	Accounted	1,028.86	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Woodside Petroleum Ltd

21/02/2021	Evidence Match	7/08/2019	SELL WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,822.16	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	SELL WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,822.16	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Woolworths Group Limited

21/10/2019	Automated Feed	14/10/2019	Sale of 48 units of WOW @ \$37.515417	Accounted	1,797.22	Dr
21/10/2019	Evidence Match	16/10/2019	Sale of 48 units of WOW @ \$37.515417	Accounted	1,797.22	Cr
25/10/2019	Automated Feed	24/10/2019	Sale of 29 units of WOW @ \$37.514483	Accounted	1,084.40	Dr
29/10/2019	Evidence Match	28/10/2019	Sale of 29 units of WOW @ \$37.514483	Accounted	1,084.40	Cr
30/10/2019	Automated Feed	29/10/2019	Sale of 29 units of WOW @ \$38.049655	Accounted	1,099.92	Dr
1/11/2019	Evidence Match	31/10/2019	Sale of 29 units of WOW @ \$38.049655	Accounted	1,099.92	Cr
3/12/2019	Automated Feed	2/12/2019	Sale of 28 units of WOW @ \$39.902143	Accounted	1,113.74	Dr
5/12/2019	Evidence Match	4/12/2019	Sale of 28 units of WOW @ \$39.902143	Accounted	1,113.74	Cr
17/12/2019	Automated Feed	16/12/2019	Sale of 23 units of WOW @ \$37.70	Accounted	861.60	Dr
19/12/2019	Evidence Match	18/12/2019	Sale of 23 units of WOW @ \$37.70	Accounted	861.60	Cr
28/02/2020	Automated Feed	27/02/2020	Sale of 66 units of WOW @ \$40.159394	Accounted	2,645.02	Dr
3/03/2020	Evidence Match	2/03/2020	Sale of 66 units of WOW @ \$40.159394	Accounted	2,645.02	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Suncorp Group Limited

12/09/2019	Evidence Match	3/07/2019	SELL SUNCORP GROUP LIMITED, SUN, 424	Accounted	5,712.00	Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL SUNCORP GROUP LIMITED, SUN, 424	Accounted	5,712.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Tabcorp Holdings Limited

12/09/2019	Evidence Match	3/07/2019	SELL TABCORP HOLDINGS LIMITED, TAH, 1509	Accounted	6,817.16	Cr
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Rambo Super Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Tabcorp Holdings Limited

12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL TABCORP HOLDINGS LIMITED, TAH, 1509	Accounted	6,817.16	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · The Star Entertainment Group Limited

12/09/2019	Evidence Match	3/07/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	5,229.83	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	5,229.83	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Viva Energy Group Limited - Ordinary Fully

12/09/2019	Evidence Match	3/07/2019	SELL VIVA ENERGY GROUP LIMITED, VEA, 1585	Accounted	3,340.83	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL VIVA ENERGY GROUP LIMITED, VEA, 1585	Accounted	3,340.83	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wesfarmers Limited

12/09/2019	Evidence Match	3/07/2019	SELL WESFARMERS LIMITED, WES, 183	Accounted	6,585.23	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL WESFARMERS LIMITED, WES, 183	Accounted	6,585.23	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation

12/09/2019	Evidence Match	3/07/2019	SELL WESTPAC BANKING CORPORATION, WBC, 673	Accounted	19,168.84	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL WESTPAC BANKING CORPORATION, WBC, 673	Accounted	19,168.84	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · APA Group - Units Fully Paid Stapled Securities

12/09/2019	Evidence Match	3/07/2019	SELL APA GRP, APA, 566	Accounted	6,188.52	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL APA GRP, APA, 566	Accounted	6,188.52	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Scentre Group - Stapled Securities

12/09/2019	Evidence Match	3/07/2019	SELL SCENTRE GROUP, SCG, 2621	Accounted	10,139.75	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL SCENTRE GROUP, SCG, 2621	Accounted	10,139.75	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · SMADNR03S Lendlease Group - Fully Paid Ordinary ·

25/10/2019	Automated Feed	24/10/2019	Sale of 43 units of LLC @ \$18.001395	Accounted	770.54	Dr
29/10/2019	Evidence Match	28/10/2019	Sale of 43 units of LLC @ \$18.001395	Accounted	770.54	Cr
6/03/2020	Automated Feed	5/03/2020	Sale of 83 units of LLC @ \$17.781687	Accounted	1,470.38	Dr
10/03/2020	Evidence Match	9/03/2020	Sale of 83 units of LLC @ \$17.781687	Accounted	1,470.38	Cr
11/03/2020	Automated Feed	10/03/2020	Sale of 57 units of LLC @ \$15.228246	Accounted	862.51	Dr
13/03/2020	Evidence Match	12/03/2020	Sale of 57 units of LLC @ \$15.228246	Accounted	862.51	Cr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Spark Infrastructure Group - Stapled \$0.65 Loan Note

12/09/2019	Evidence Match	3/07/2019	SELL SPARK INFRASTRUCTURE GROUP, SKI, 1577	Accounted	3,844.36	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL SPARK INFRASTRUCTURE GROUP, SKI, 1577	Accounted	3,844.36	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Stockland - Units · Ordinary Fully Paid Stapled Securities

12/09/2019	Evidence Match	3/07/2019	SELL STOCKLAND, SGP, 1942	Accounted	8,172.30	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL STOCKLAND, SGP, 1942	Accounted	8,172.30	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Sydney Airport - Units Fully Paid Stapled Securities U

12/09/2019	Evidence Match	3/07/2019	SELL SYDNEY AIRPORT, SYD, 1466	Accounted	11,856.42	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL SYDNEY AIRPORT, SYD, 1466	Accounted	11,856.42	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paic

12/09/2019	Evidence Match	3/07/2019	SELL TRANSURBAN GROUP, TCL, 533	Accounted	7,858.23	Cr
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Assets

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paic

12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL TRANSURBAN GROUP, TCL, 533	Accounted	7,858.23	Dr
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Liabilities

Fund Suspense · AMP Cash Management Account

11/09/2019	Evidence Match	1/07/2019	Credit Interest to 30/06/2019	Accounted	187.35	Dr
1/08/2019	Manual Feed	1/07/2019	Credit Interest to 30/06/2019	Accounted	187.35	Cr
23/02/2021	Evidence Match	5/07/2019	Direct Entry Credit Item Ref: 300149xxxxx719 ANTARES (	Accounted	16,130.73	Dr
23/02/2021	Evidence Match	5/07/2019	Direct Entry Credit Item Ref: 300149xxxxx719 ANTARES (	Accounted	524.00	Dr
1/08/2019	Manual Feed	5/07/2019	Direct Entry Credit Item Ref: 300149xxxxx719 ANTARES (	Accounted	16,654.73	Cr
22/02/2021	Evidence Match	15/07/2019	Direct Entry Debit Item Ref: 616422 SUPERIQ PTY LTD	Accounted	266.66	Cr
15/08/2019	Evidence Match	15/07/2019	Direct Entry Debit Item Ref: 616421 SUPERIQ PTY LTD	Accounted	36.66	Cr
11/09/2019	Evidence Match	15/07/2019	Direct Entry Debit Item Ref: FEE-G23P FIIG-2000170510	Accounted	44.17	Cr
1/08/2019	Manual Feed	15/07/2019	Direct Entry Debit Item Ref: 616422 SUPERIQ PTY LTD	Accounted	266.66	Dr
1/08/2019	Manual Feed	15/07/2019	Direct Entry Debit Item Ref: FEE-G23P FIIG-2000170510	Accounted	44.17	Dr
1/08/2019	Manual Feed	15/07/2019	Direct Entry Debit Item Ref: 616421 SUPERIQ PTY LTD	Accounted	36.66	Dr
11/09/2019	psmith@mcqueengroup.com .au	1/08/2019	Credit Interest to 31/07/2019	Accounted	100.93	Cr
11/09/2019	Evidence Match	1/08/2019	Credit Interest to 31/07/2019	Accounted	100.93	Dr
11/09/2019	Evidence Match	6/08/2019	Transfer from Term Deposit	Accounted	888.49	Dr
22/10/2019	Evidence Match	6/08/2019	Transfer from Term Deposit	Accounted	150,000.00	Dr
11/09/2019	psmith@mcqueengroup.com .au	6/08/2019	Transfer from Term Deposit	Accounted	150,888.49	Cr
11/09/2019	Evidence Match	14/08/2019	Direct Entry Debit Item Ref: 626144 SUPERIQ PTY LTD	Accounted	1,209.75	Cr
22/10/2019	Evidence Match	14/08/2019	Transfer to Term Deposit	Accounted	150,000.00	Cr
11/09/2019	psmith@mcqueengroup.com .au	14/08/2019	Direct Entry Debit Item Ref: 626144 SUPERIQ PTY LTD	Accounted	1,209.75	Dr
11/09/2019	psmith@mcqueengroup.com .au	14/08/2019	Transfer to Term Deposit	Accounted	150,000.00	Dr
11/09/2019	Evidence Match	15/08/2019	Direct Entry Debit Item Ref: FEE-GBJY FIIG-2000170510	Accounted	45.80	Cr
11/09/2019	psmith@mcqueengroup.com .au	15/08/2019	Direct Entry Debit Item Ref: FEE-GBJY FIIG-2000170510	Accounted	45.80	Dr
11/09/2019	psmith@mcqueengroup.com .au	20/08/2019	Direct Entry Credit Item Ref: SYDAIR-ILB-3.12-20 FIIG 200	Accounted	418.08	Cr
11/09/2019	psmith@mcqueengroup.com .au	20/08/2019	Direct Entry Credit Item Ref: SYDAIR-ILB-3.76-20 FIIG 200	Accounted	940.02	Cr
21/10/2019	Evidence Match	20/08/2019	Direct Entry Credit Item Ref: SYDAIR-ILB-3.76-20 FIIG 200	Accounted	940.02	Dr
21/10/2019	Evidence Match	20/08/2019	Direct Entry Credit Item Ref: SYDAIR-ILB-3.12-20 FIIG 200	Accounted	418.08	Dr
11/09/2019	psmith@mcqueengroup.com .au	26/08/2019	Direct Entry Debit Item Ref: ATOD09391015260819 ATO	Accounted	518.00	Dr
11/09/2019	Evidence Match	1/09/2019	Credit Interest to 31/08/2019	Accounted	129.42	Dr
11/09/2019	psmith@mcqueengroup.com .au	1/09/2019	Credit Interest to 31/08/2019	Accounted	129.42	Cr
19/02/2021	Evidence Match	16/09/2019	debit	Accounted	45.99	Cr
22/10/2019	psmith@mcqueengroup.com .au	16/09/2019	debit	Accounted	45.99	Dr
22/10/2019	Evidence Match	17/09/2019	transfer from term deposit	Accounted	150,000.00	Dr
22/10/2019	Evidence Match	17/09/2019	transfer from term deposit	Accounted	850.68	Dr
22/10/2019	psmith@mcqueengroup.com .au	17/09/2019	transfer from term deposit	Accounted	150,850.68	Cr
22/10/2019	Evidence Match	18/09/2019	Withdrawal direct	Accounted	250,000.00	Cr

Rambo Super Fund
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Liabilities

Fund Suspense - AMP Cash Management Account

22/10/2019	psmith@mcqueengroup.com .au	18/09/2019	Withdrawal direct	Accounted	250,000.00	Dr
22/10/2019	psmith@mcqueengroup.com .au	1/10/2019	interest	Accounted	62.36	Cr
22/10/2019	Evidence Match	1/10/2019	interest	Accounted	62.36	Dr
17/01/2020	Evidence Match	31/10/2019	fee	Accounted	6.00	Cr
17/01/2020	psmith@mcqueengroup.com .au	31/10/2019	fee	Accounted	6.00	Dr
17/01/2020	Evidence Match	1/11/2019	interest	Accounted	10.67	Dr
17/01/2020	psmith@mcqueengroup.com .au	1/11/2019	interest	Accounted	10.67	Cr
17/01/2020	Evidence Match	12/11/2019	transfer from TD	Accounted	665.75	Dr
17/01/2020	Evidence Match	12/11/2019	transfer from TD	Accounted	150,000.00	Dr
17/01/2020	psmith@mcqueengroup.com .au	12/11/2019	transfer from TD	Accounted	150,665.75	Cr
17/01/2020	psmith@mcqueengroup.com .au	20/11/2019	withdrawal	Accounted	165,398.17	Dr
17/01/2020	psmith@mcqueengroup.com .au	20/11/2019	interest	Accounted	30.51	Cr
17/01/2020	Evidence Match	20/11/2019	withdrawal	Accounted	165,398.17	Cr
17/01/2020	Evidence Match	20/11/2019	interest	Accounted	30.51	Dr
22/02/2021	Evidence Match	8/06/2020	Direct Entry Debit Item Ref: ATOD09391015260819 ATO	Accounted	518.00	Cr

Fund Suspense - Antares Dividend Builder SMA (SMAANT02S)

19/02/2021	Evidence Match	3/07/2019	SMA MANAGEMENT FEE	Accounted	15.40	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL BORAL LIMITED, BLD, 625	Accounted	3,225.73	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL VIVA ENERGY GROUP LIMITED, VEA, 1585	Accounted	3,340.83	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 1158	Accounted	6,272.84	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL SYDNEY AIRPORT, SYD, 1466	Accounted	11,856.42	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL COLES GROUP LIMITED, COL, 413	Accounted	5,479.01	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL STOCKLAND, SGP, 1942	Accounted	8,172.30	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL AMCOR LTD, AMC, 552	Accounted	8,931.98	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL WESFARMERS LIMITED, WES, 183	Accounted	6,585.23	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL HARVEY NORMAN HOLDINGS LTD, HVN, 1016	Accounted	4,090.96	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	13,467.48	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL AMP LIMITED, AMP, 1372	Accounted	2,932.56	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL SPARK INFRASTRUCTURE GROUP, SKI, 1577	Accounted	3,844.36	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL SCENTRE GROUP, SCG, 2621	Accounted	10,139.75	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL TRANSURBAN GROUP, TCL, 533	Accounted	7,858.23	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL TABCORP HOLDINGS LIMITED, TAH, 1509	Accounted	6,817.16	Cr
12/09/2019	psmith@mcqueengroup.com .au	3/07/2019	SELL APA GRP, APA, 566	Accounted	6,188.52	Cr

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Liabilities					
Fund Suspense - Antares Dividend Builder SMA (SMAANT02S)					
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL MEDIBANK PRIVATE LIMITED, MPL, 2273	Accounted	7,951.98 Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL SUNCORP GROUP LIMITED, SUN, 424	Accounted	5,712.00 Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL WESTPAC BANKING CORPORATION, WBC, 673	Accounted	19,168.84 Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	17,620.32 Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 562	Accounted	15,146.54 Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SMA MANAGEMENT FEE	Accounted	15.40 Dr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL BANK OF QUEENSLAND LIMITED, BOQ, 394	Accounted	3,763.12 Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL NINE ENTERTAINMENT CO. HOLDINGS LIMITED, |	Accounted	3,300.58 Cr
12/09/2019	psmith@mcqueengroup.com.au	3/07/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	5,229.83 Cr
12/09/2019	Evidence Match	3/07/2019	SELL WESTPAC BANKING CORPORATION, WBC, 673	Accounted	19,168.84 Dr
12/09/2019	Evidence Match	3/07/2019	SELL AMP LIMITED, AMP, 1372	Accounted	2,932.56 Dr
12/09/2019	Evidence Match	3/07/2019	SELL NINE ENTERTAINMENT CO. HOLDINGS LIMITED, |	Accounted	3,300.58 Dr
22/10/2019	Evidence Match	3/07/2019	SELL BORAL LIMITED, BLD, 625	Accounted	3,225.73 Dr
12/09/2019	Evidence Match	3/07/2019	SELL BANK OF QUEENSLAND LIMITED, BOQ, 394	Accounted	3,763.12 Dr
12/09/2019	Evidence Match	3/07/2019	SELL SPARK INFRASTRUCTURE GROUP, SKI, 1577	Accounted	3,844.36 Dr
12/09/2019	Evidence Match	3/07/2019	SELL HARVEY NORMAN HOLDINGS LTD, HVN, 1016	Accounted	4,090.96 Dr
12/09/2019	Evidence Match	3/07/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	5,229.83 Dr
12/09/2019	Evidence Match	3/07/2019	SELL COLES GROUP LIMITED, COL, 413	Accounted	5,479.01 Dr
12/09/2019	Evidence Match	3/07/2019	SELL SUNCORP GROUP LIMITED, SUN, 424	Accounted	5,712.00 Dr
12/09/2019	Evidence Match	3/07/2019	SELL APA GRP, APA, 566	Accounted	6,188.52 Dr
12/09/2019	Evidence Match	3/07/2019	SELL WESFARMERS LIMITED, WES, 183	Accounted	6,585.23 Dr
12/09/2019	Evidence Match	3/07/2019	SELL VIVA ENERGY GROUP LIMITED, VEA, 1585	Accounted	3,340.83 Dr
12/09/2019	Evidence Match	3/07/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 1158	Accounted	6,272.84 Dr
12/09/2019	Evidence Match	3/07/2019	SELL TRANSURBAN GROUP, TCL, 533	Accounted	7,858.23 Dr
12/09/2019	Evidence Match	3/07/2019	SELL MEDIBANK PRIVATE LIMITED, MPL, 2273	Accounted	7,951.98 Dr
12/09/2019	Evidence Match	3/07/2019	SELL STOCKLAND, SGP, 1942	Accounted	8,172.30 Dr
12/09/2019	Evidence Match	3/07/2019	SELL AMCOR LTD, AMC, 552	Accounted	8,931.98 Dr
12/09/2019	Evidence Match	3/07/2019	SELL SCENTRE GROUP, SCG, 2621	Accounted	10,139.75 Dr
12/09/2019	Evidence Match	3/07/2019	SELL SYDNEY AIRPORT, SYD, 1466	Accounted	11,856.42 Dr
12/09/2019	Evidence Match	3/07/2019	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	13,467.48 Dr
12/09/2019	Evidence Match	3/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 562	Accounted	15,146.54 Dr
12/09/2019	Evidence Match	3/07/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	17,620.32 Dr
12/09/2019	Evidence Match	3/07/2019	SELL TABCORP HOLDINGS LIMITED, TAH, 1509	Accounted	6,817.16 Dr
22/02/2021	Evidence Match	8/07/2019	REDEMPTION ANTARES DIVIDEND BUILDER SMA, SMA	Accounted	203,358.02 Cr
12/09/2019	psmith@mcqueengroup.com.au	8/07/2019	REDEMPTION ANTARES DIVIDEND BUILDER SMA, SMA	Accounted	203,358.02 Dr
21/02/2021	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	28.88 Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	28.88 Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	9/08/2019	TCL DIV/DIST AUF19/00895140	Accounted	159.90 Cr
22/02/2021	Evidence Match	9/08/2019	TCL DIV/DIST AUF19/00895140	Accounted	149.24 Dr
22/02/2021	Evidence Match	9/08/2019	TCL DIV/DIST AUF19/00895140	Accounted	10.66 Dr
22/02/2021	Evidence Match	15/08/2019	SYD DISTRIBUTION AUG19/00894327	Accounted	285.87 Dr

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Liabilities

Fund Suspense - Antares Dividend Builder SMA (SMAANT02S)

21/02/2021	pdelsignore@mcqueengroup.com.au	15/08/2019	SYD DISTRIBUTION AUG19/00894327	Accounted	285.87	Cr
22/02/2021	Evidence Match	30/08/2019	STOCKLAND LTD AUG19/00853034	Accounted	273.82	Dr
21/02/2021	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.22	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	STOCKLAND LTD AUG19/00853034	Accounted	273.82	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.22	Cr
22/02/2021	Evidence Match	11/09/2019	APA DST 001231697838	Accounted	36.96	Dr
22/02/2021	Evidence Match	11/09/2019	APA DST 001231697838	Accounted	107.37	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	11/09/2019	APA DST 001231697838	Accounted	144.33	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	17/09/2019	SMAANT02S V33832 SMA REDEMPTION	Accounted	893.35	Dr
21/02/2021	Evidence Match	17/09/2019	INTEREST PAID	Accounted	0.33	Dr
21/02/2021	Evidence Match	17/09/2019	SMAANT02S V33832 SMA REDEMPTION	Accounted	893.35	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	17/09/2019	INTEREST PAID	Accounted	0.33	Cr

Fund Suspense - Macquarie Cash Management Account

15/08/2019	Evidence Match	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	5.83	Dr
1/08/2019	Manual Feed	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	5.83	Cr
12/09/2019	Evidence Match	19/07/2019	SuperChoice P/L PC06C011-5593061	Accounted	339.36	Dr
1/08/2019	Manual Feed	19/07/2019	SuperChoice P/L PC06C011-5593061	Accounted	339.36	Cr
14/08/2019	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	16.87	Dr
14/08/2019	Automated Feed	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	16.87	Cr
15/08/2019	Evidence Match	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	6.13	Dr
14/08/2019	Automated Feed	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	6.13	Cr
12/09/2019	Evidence Match	19/08/2019	SuperChoice P/L PC06C011-5615022	Accounted	434.36	Dr
20/08/2019	Automated Feed	19/08/2019	SuperChoice P/L PC06C011-5615022	Accounted	434.36	Cr
2/09/2019	Automated Feed	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	16.51	Cr
2/09/2019	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	16.51	Dr
4/09/2019	Evidence Match	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	6.21	Dr
4/09/2019	Automated Feed	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	6.21	Cr
21/10/2019	Evidence Match	17/09/2019	ADVISER FEES	Accounted	2,419.50	Cr
18/09/2019	Automated Feed	17/09/2019	ADVISER FEES	Accounted	2,419.50	Dr
22/10/2019	Evidence Match	18/09/2019	WAVE HOPPER INVE Macquarie transfer	Accounted	250,000.00	Dr
19/09/2019	Automated Feed	18/09/2019	WAVE HOPPER INVE Macquarie transfer	Accounted	250,000.00	Cr
22/02/2021	Evidence Match	19/09/2019	ACCOUNTING FEES	Accounted	586.66	Cr
20/09/2019	Automated Feed	19/09/2019	ACCOUNTING FEES	Accounted	586.66	Dr
23/10/2019	Evidence Match	20/09/2019	SuperChoice P/L PC06C011-5642450	Accounted	349.52	Dr
21/09/2019	Automated Feed	20/09/2019	SuperChoice P/L PC06C011-5642450	Accounted	349.52	Cr
28/09/2019	Automated Feed	27/09/2019	ACCOUNTING FEES	Accounted	293.33	Dr
28/09/2019	Automated Feed	27/09/2019	ADVISER FEES	Accounted	1,209.75	Dr
22/02/2021	Evidence Match	27/09/2019	ACCOUNTING FEES	Accounted	293.33	Cr
21/10/2019	Evidence Match	27/09/2019	ADVISER FEES	Accounted	1,209.75	Cr
1/10/2019	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	86.45	Dr
1/10/2019	Automated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	86.45	Cr
3/10/2019	Evidence Match	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	28.03	Dr
3/10/2019	Automated Feed	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	28.03	Cr
19/02/2021	Evidence Match	15/10/2019	FIGG SECURITIES 2000170510 FEE-GYXB	Accounted	44.49	Cr

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16/10/2019	Automated Feed	15/10/2019	FIIG SECURITIES 2000170510 FEE-GYXB	Accounted	44.49	Dr
29/10/2019	Evidence Match	28/10/2019	ADVISER FEES	Accounted	1,209.75	Cr
29/10/2019	Automated Feed	28/10/2019	SuperChoice P/L PC06C011-5658118	Accounted	314.58	Cr
29/10/2019	Automated Feed	28/10/2019	ADVISER FEES	Accounted	1,209.75	Dr
29/10/2019	Evidence Match	28/10/2019	SuperChoice P/L PC06C011-5658118	Accounted	314.58	Dr
22/02/2021	Evidence Match	28/10/2019	ACCOUNTING FEES	Accounted	293.33	Cr
29/10/2019	Automated Feed	28/10/2019	ACCOUNTING FEES	Accounted	293.33	Dr
1/11/2019	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	131.91	Dr
1/11/2019	Automated Feed	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	131.91	Cr
5/11/2019	Evidence Match	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	58.46	Dr
5/11/2019	Automated Feed	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	58.46	Cr
15/11/2019	Automated Feed	14/11/2019	SuperChoice P/L PC06C011-5687322	Accounted	436.90	Cr
15/11/2019	Evidence Match	14/11/2019	SuperChoice P/L PC06C011-5687322	Accounted	436.90	Dr
18/11/2019	Automated Feed	15/11/2019	FIIG SECURITIES 2000170510 FEE-HC5G	Accounted	46.19	Dr
19/02/2021	Evidence Match	15/11/2019	FIIG SECURITIES 2000170510 FEE-HC5G	Accounted	46.19	Cr
17/01/2020	Evidence Match	20/11/2019	WAVE HOPPER INVE Wave Hopper	Accounted	165,398.17	Dr
3/12/2019	Evidence Match	20/11/2019	FIIG 2000170510 SYDAIR-ILB-3.12-20	Accounted	419.39	Dr
3/12/2019	Evidence Match	20/11/2019	FIIG 2000170510 SYDAIR-ILB-3.76-20	Accounted	942.91	Dr
22/11/2019	Automated Feed	20/11/2019	FIIG 2000170510 SYDAIR-ILB-3.76-20	Accounted	942.91	Cr
22/11/2019	Automated Feed	20/11/2019	FIIG 2000170510 SYDAIR-ILB-3.12-20	Accounted	419.39	Cr
22/11/2019	Automated Feed	20/11/2019	WAVE HOPPER INVE Wave Hopper	Accounted	165,398.17	Cr
3/12/2019	Evidence Match	21/11/2019	MACQUARIE BANK TERM DEP/AT CALL	Accounted	400,000.00	Cr
22/11/2019	Automated Feed	21/11/2019	MACQUARIE BANK TERM DEP/AT CALL	Accounted	400,000.00	Dr
26/11/2019	Automated Feed	25/11/2019	FIIG 2000170510 STOCKLAND-8.25-25N	Accounted	2,062.50	Cr
3/12/2019	Evidence Match	25/11/2019	FIIG 2000170510 STOCKLAND-8.25-25N	Accounted	2,062.50	Dr
22/02/2021	Evidence Match	28/11/2019	ACCOUNTING FEES	Accounted	293.33	Cr
29/11/2019	Evidence Match	28/11/2019	ADVISER FEES	Accounted	1,209.75	Cr
29/11/2019	Automated Feed	28/11/2019	ADVISER FEES	Accounted	1,209.75	Dr
29/11/2019	Automated Feed	28/11/2019	ACCOUNTING FEES	Accounted	293.33	Dr
3/12/2019	Evidence Match	29/11/2019	FIIG 2000170510 ADANIABBOT-7.10-29	Accounted	1,775.00	Dr
2/12/2019	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	89.45	Dr
2/12/2019	Automated Feed	29/11/2019	FIIG 2000170510 ADANIABBOT-7.10-29	Accounted	1,775.00	Cr
2/12/2019	Automated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	89.45	Cr
4/12/2019	Evidence Match	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	41.68	Dr
4/12/2019	Automated Feed	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	41.68	Cr
17/12/2019	Automated Feed	16/12/2019	FIIG SECURITIES 2000170510 FEE-HMVM	Accounted	44.41	Dr
19/02/2021	Evidence Match	16/12/2019	FIIG SECURITIES 2000170510 FEE-HMVM	Accounted	44.41	Cr
23/12/2019	Evidence Match	20/12/2019	SuperChoice P/L PC06C011-5709300	Accounted	349.52	Dr
23/12/2019	Automated Feed	20/12/2019	SuperChoice P/L PC06C011-5709300	Accounted	349.52	Cr
22/02/2021	Evidence Match	27/12/2019	ACCOUNTING FEES	Accounted	293.33	Cr
30/12/2019	Evidence Match	27/12/2019	ADVISER FEES	Accounted	1,209.75	Cr
30/12/2019	Automated Feed	27/12/2019	ADVISER FEES	Accounted	1,209.75	Dr
30/12/2019	Automated Feed	27/12/2019	ACCOUNTING FEES	Accounted	293.33	Dr
1/01/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	18.21	Dr
1/01/2020	Automated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	18.21	Cr
6/01/2020	Automated Feed	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	9.33	Cr
6/01/2020	Evidence Match	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	9.33	Dr
16/01/2020	Automated Feed	15/01/2020	FIIG SECURITIES 2000170510 FEE-HWB6	Accounted	45.56	Dr
19/02/2021	Evidence Match	15/01/2020	FIIG SECURITIES 2000170510 FEE-HWB6	Accounted	45.56	Cr

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24/01/2020	Evidence Match	23/01/2020	SuperChoice P/L PC06C011-5731241	Accounted	436.90	Dr
24/01/2020	Automated Feed	23/01/2020	SuperChoice P/L PC06C011-5731241	Accounted	436.90	Cr
22/02/2021	Evidence Match	28/01/2020	ACCOUNTING FEES	Accounted	293.33	Cr
29/01/2020	Evidence Match	28/01/2020	ADVISER FEES	Accounted	1,209.75	Cr
29/01/2020	Automated Feed	28/01/2020	ADVISER FEES	Accounted	1,209.75	Dr
29/01/2020	Automated Feed	28/01/2020	ACCOUNTING FEES	Accounted	293.33	Dr
3/02/2020	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	17.62	Dr
3/02/2020	Automated Feed	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	17.62	Cr
5/02/2020	Evidence Match	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	9.09	Dr
5/02/2020	Automated Feed	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	9.09	Cr
14/02/2020	Automated Feed	13/02/2020	SuperChoice P/L PC06C011-5751076	Accounted	349.52	Cr
14/02/2020	Evidence Match	13/02/2020	SuperChoice P/L PC06C011-5751076	Accounted	349.52	Dr
19/02/2021	Evidence Match	17/02/2020	FIG SECURITIES 2000170510 FEE-J63Q	Accounted	45.70	Cr
18/02/2020	Automated Feed	17/02/2020	FIG SECURITIES 2000170510 FEE-J63Q	Accounted	45.70	Dr
19/02/2021	Evidence Match	19/02/2020	MACQUARIE BANK TERM DEP/AT CALL	Accounted	1,627.40	Dr
19/02/2021	Evidence Match	19/02/2020	MACQUARIE BANK TERM DEP/AT CALL	Accounted	400,000.00	Dr
20/02/2020	Automated Feed	19/02/2020	MACQUARIE BANK TERM DEP/AT CALL	Accounted	401,627.40	Cr
24/02/2020	Automated Feed	21/02/2020	FIG 2000170510 SYDAIR-ILB-3.76-20	Accounted	948.31	Cr
24/02/2020	Automated Feed	21/02/2020	TRANSFER TO CMH 964843221	Accounted	250,744.00	Dr
24/02/2020	Automated Feed	21/02/2020	FIG 2000170510 SYDAIR-ILB-3.12-20	Accounted	421.79	Cr
19/02/2021	Evidence Match	21/02/2020	FIG 2000170510 SYDAIR-ILB-3.76-20	Accounted	948.31	Dr
19/02/2021	Evidence Match	21/02/2020	FIG 2000170510 SYDAIR-ILB-3.12-20	Accounted	421.79	Dr
19/02/2021	Evidence Match	21/02/2020	TRANSFER TO CMH 964843221	Accounted	250,744.00	Cr
22/02/2021	Evidence Match	28/02/2020	ACCOUNTING FEES	Accounted	293.33	Cr
2/03/2020	Evidence Match	28/02/2020	ADVISER FEES	Accounted	1,270.08	Cr
2/03/2020	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	48.75	Dr
2/03/2020	Automated Feed	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	48.75	Cr
2/03/2020	Automated Feed	28/02/2020	ADVISER FEES	Accounted	1,270.08	Dr
2/03/2020	Automated Feed	28/02/2020	ACCOUNTING FEES	Accounted	293.33	Dr
4/03/2020	Evidence Match	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	23.20	Dr
4/03/2020	Automated Feed	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	23.20	Cr
17/03/2020	Automated Feed	16/03/2020	FIG SECURITIES 2000170510 FEE-JG9T	Accounted	42.82	Dr
19/02/2021	Evidence Match	16/03/2020	FIG SECURITIES 2000170510 FEE-JG9T	Accounted	42.82	Cr
24/03/2020	Automated Feed	23/03/2020	SuperChoice P/L PC06C012-5769319	Accounted	349.52	Cr
24/03/2020	Evidence Match	23/03/2020	SuperChoice P/L PC06C012-5769319	Accounted	349.52	Dr
22/02/2021	Evidence Match	27/03/2020	ACCOUNTING FEES	Accounted	293.33	Cr
28/03/2020	Evidence Match	27/03/2020	ADVISER FEES	Accounted	1,270.08	Cr
28/03/2020	Automated Feed	27/03/2020	ADVISER FEES	Accounted	1,270.08	Dr
28/03/2020	Automated Feed	27/03/2020	ACCOUNTING FEES	Accounted	293.33	Dr
1/04/2020	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	43.91	Dr
1/04/2020	Automated Feed	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	43.91	Cr
3/04/2020	Evidence Match	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	40.91	Dr
3/04/2020	Automated Feed	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	40.91	Cr
19/02/2021	Evidence Match	15/04/2020	FIG SECURITIES 2000170510 FEE-JPZ9	Accounted	45.17	Cr
16/04/2020	Automated Feed	15/04/2020	FIG SECURITIES 2000170510 FEE-JPZ9	Accounted	45.17	Dr
18/04/2020	Automated Feed	17/04/2020	FIG 2000170510 AdaniAbbot-7.10-29	Accounted	51,361.64	Cr
18/04/2020	Evidence Match	17/04/2020	FIG 2000170510 AdaniAbbot-7.10-29	Accounted	50,000.00	Dr
18/04/2020	Evidence Match	17/04/2020	FIG 2000170510 AdaniAbbot-7.10-29	Accounted	1,361.64	Dr

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22/04/2020	Evidence Match	21/04/2020	SuperChoice P/L PC06C014-5791435	Accounted	436.90	Dr
22/04/2020	Automated Feed	21/04/2020	SuperChoice P/L PC06C014-5791435	Accounted	436.90	Cr
22/02/2021	Evidence Match	28/04/2020	ACCOUNTING FEES	Accounted	293.33	Cr
29/04/2020	Evidence Match	28/04/2020	ADVISER FEES	Accounted	1,270.08	Cr
29/04/2020	Automated Feed	28/04/2020	ADVISER FEES	Accounted	1,270.08	Dr
29/04/2020	Automated Feed	28/04/2020	ACCOUNTING FEES	Accounted	293.33	Dr
1/05/2020	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	8.82	Dr
1/05/2020	Automated Feed	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	8.82	Cr
5/05/2020	Automated Feed	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	44.31	Cr
5/05/2020	Evidence Match	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	44.31	Dr
22/02/2021	Evidence Match	12/05/2020	PENSION - JULIE	Accounted	20,000.00	Cr
22/02/2021	Evidence Match	12/05/2020	PENSION - PAUL	Accounted	25,000.00	Cr
13/05/2020	Automated Feed	12/05/2020	PENSION - JULIE	Accounted	20,000.00	Dr
13/05/2020	Automated Feed	12/05/2020	PENSION - PAUL	Accounted	25,000.00	Dr
19/02/2021	Evidence Match	15/05/2020	PAUL RAMSDEN PAUL CON CONTRIBUT	Accounted	20,000.00	Dr
19/02/2021	Evidence Match	15/05/2020	FIIG SECURITIES 2000170510 FEE-JZ38	Accounted	40.09	Cr
18/05/2020	Automated Feed	15/05/2020	PAUL RAMSDEN PAUL CON CONTRIBUT	Accounted	20,000.00	Cr
18/05/2020	Automated Feed	15/05/2020	FIIG SECURITIES 2000170510 FEE-JZ38	Accounted	40.09	Dr
19/02/2021	Evidence Match	18/05/2020	PAUL RAMSDEN PAUL CON CONTRIBUT	Accounted	5,000.00	Dr
19/05/2020	Automated Feed	18/05/2020	PAUL RAMSDEN PAUL CON CONTRIBUT	Accounted	5,000.00	Cr
21/05/2020	Automated Feed	20/05/2020	FIIG 2000170510 SYDAIR-ILB-3.76-20	Accounted	954.10	Cr
21/05/2020	Automated Feed	20/05/2020	FIIG 2000170510 SYDAIR-ILB-3.12-20	Accounted	424.35	Cr
21/05/2020	Evidence Match	20/05/2020	FIIG 2000170510 SYDAIR-ILB-3.76-20	Accounted	954.10	Dr
21/05/2020	Evidence Match	20/05/2020	FIIG 2000170510 SYDAIR-ILB-3.12-20	Accounted	424.35	Dr
23/05/2020	Evidence Match	22/05/2020	SuperChoice P/L PC06C014-5819170	Accounted	393.62	Dr
23/05/2020	Automated Feed	22/05/2020	SuperChoice P/L PC06C014-5819170	Accounted	393.62	Cr
26/05/2020	Evidence Match	25/05/2020	FIIG 2000170510 STOCKLAND-8.25-25N	Accounted	2,062.50	Dr
26/05/2020	Automated Feed	25/05/2020	FIIG 2000170510 STOCKLAND-8.25-25N	Accounted	2,062.50	Cr
19/02/2021	Evidence Match	26/05/2020	PAUL RAMSDEN JULIE CONTRIBUTION	Accounted	20,000.00	Dr
27/05/2020	Automated Feed	26/05/2020	PAUL RAMSDEN JULIE CONTRIBUTION	Accounted	20,000.00	Cr
29/05/2020	Automated Feed	28/05/2020	ACCOUNTING FEES	Accounted	293.33	Dr
29/05/2020	Automated Feed	28/05/2020	ADVISER FEES	Accounted	1,270.08	Dr
22/02/2021	Evidence Match	28/05/2020	ACCOUNTING FEES	Accounted	293.33	Cr
29/05/2020	Evidence Match	28/05/2020	ADVISER FEES	Accounted	1,270.08	Cr
30/05/2020	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.79	Dr
30/05/2020	Automated Feed	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.79	Cr
3/06/2020	Evidence Match	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	49.03	Dr
3/06/2020	Automated Feed	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	49.03	Cr
22/02/2021	Evidence Match	8/06/2020	ATO ATODD7116046305554	Accounted	3,008.00	Cr
23/02/2021	Evidence Match	8/06/2020	ATO ATODD7116046305554	Accounted	28.00	Cr
22/02/2021	Evidence Match	8/06/2020	ATO ATODD7116046305554	Accounted	960.00	Dr
22/02/2021	Evidence Match	8/06/2020	ATO ATODD7116046305554	Accounted	518.00	Dr
22/02/2021	Evidence Match	8/06/2020	ATO ATODD7116046305554	Accounted	3,008.00	Cr
22/02/2021	Evidence Match	8/06/2020	ATO ATODD7116046305554	Accounted	3,008.00	Cr
9/06/2020	Automated Feed	8/06/2020	ATO ATODD7116046305554	Accounted	7,574.00	Dr
19/02/2021	Evidence Match	15/06/2020	FIIG SECURITIES 2000170510 FEE-K8R9	Accounted	36.66	Cr
16/06/2020	Automated Feed	15/06/2020	FIIG SECURITIES 2000170510 FEE-K8R9	Accounted	36.66	Dr
27/06/2020	Automated Feed	26/06/2020	ADVISER FEES	Accounted	1,270.08	Dr
27/06/2020	Automated Feed	26/06/2020	ACCOUNTING FEES	Accounted	293.33	Dr

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22/02/2021	Evidence Match	26/06/2020	ACCOUNTING FEES	Accounted	293.33	Cr
27/06/2020	Evidence Match	26/06/2020	ADVISER FEES	Accounted	1,270.08	Cr
1/07/2020	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.70	Dr
1/07/2020	Automated Feed	30/06/2020	SuperChoice P/L PC06C014-5838065	Accounted	349.52	Cr
1/07/2020	Evidence Match	30/06/2020	SuperChoice P/L PC06C014-5838065	Accounted	349.52	Dr
1/07/2020	Automated Feed	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.70	Cr

Fund Suspense - SMADNR03S Bank Account

22/02/2021	Evidence Match	15/07/2019	APPLICATION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	203,358.00	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	15/07/2019	APPLICATION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	203,358.00	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 1809	Accounted	8,451.55	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY WESTPAC BANKING CORPORATION, WBC, 83	Accounted	2,299.24	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY WESFARMERS LIMITED, WES, 279	Accounted	10,605.52	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,954.44	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY AURIZON HOLDINGS LIMITED, AZJ, 1833	Accounted	10,176.67	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY BRAMBLES LIMITED, BXB, 843	Accounted	10,271.26	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 323	Accounted	26,158.35	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY CALTEX AUSTRALIA LTD, CTX, 168	Accounted	4,267.36	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY CYBG PLC, CYB, 1477	Accounted	5,335.49	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY IPH LIMITED, IPH, 912	Accounted	7,272.16	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 421	Accounted	7,842.54	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY LENDLEASE GROUP, LLC, 711	Accounted	10,135.27	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	6,886.67	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY MACQUARIE GROUP LIMITED, MQG, 95	Accounted	12,028.36	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 743	Accounted	19,950.40	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY REA GROUP LTD, REA, 69	Accounted	6,787.60	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY SEEK LIMITED, SEK, 324	Accounted	7,008.40	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY THE STAR ENTERTAINMENT GROUP LIMITED, SG	Accounted	6,201.04	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	6,130.90	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY SPARK NEW ZEALAND LIMITED, SPK, 1566	Accounted	5,860.36	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY SUNCORP GROUP LIMITED, SUN, 603	Accounted	7,951.06	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 439	Accounted	4,191.58	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	18/07/2019	BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 10	Accounted	4,628.06	Dr
21/02/2021	Evidence Match	18/07/2019	BUY BRAMBLES LIMITED, BXB, 843	Accounted	10,271.26	Cr

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Liabilities

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21/02/2021	Evidence Match	18/07/2019	BUY AURIZON HOLDINGS LIMITED, AZJ, 1833	Accounted	10,176.67	Cr
21/02/2021	Evidence Match	18/07/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,954.44	Cr
21/02/2021	Evidence Match	18/07/2019	BUY WESFARMERS LIMITED, WES, 279	Accounted	10,605.52	Cr
21/02/2021	Evidence Match	18/07/2019	BUY WESTPAC BANKING CORPORATION, WBC, 83	Accounted	2,299.24	Cr
21/02/2021	Evidence Match	18/07/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 1809	Accounted	8,451.55	Cr
21/02/2021	Evidence Match	18/07/2019	BUY SUNCORP GROUP LIMITED, SUN, 603	Accounted	7,951.06	Cr
21/02/2021	Evidence Match	18/07/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 439	Accounted	4,191.58	Cr
21/02/2021	Evidence Match	18/07/2019	BUY SPARK NEW ZEALAND LIMITED, SPK, 1566	Accounted	5,860.36	Cr
21/02/2021	Evidence Match	18/07/2019	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	6,130.90	Cr
21/02/2021	Evidence Match	18/07/2019	BUY THE STAR ENTERTAINMENT GROUP LIMITED, SG	Accounted	6,201.04	Cr
21/02/2021	Evidence Match	18/07/2019	BUY REA GROUP LTD, REA, 69	Accounted	6,787.60	Cr
21/02/2021	Evidence Match	18/07/2019	BUY SEEK LIMITED, SEK, 324	Accounted	7,008.40	Cr
21/02/2021	Evidence Match	18/07/2019	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 743	Accounted	19,950.40	Cr
21/02/2021	Evidence Match	18/07/2019	BUY MACQUARIE GROUP LIMITED, MQG, 95	Accounted	12,028.36	Cr
21/02/2021	Evidence Match	18/07/2019	BUY LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	6,886.67	Cr
21/02/2021	Evidence Match	18/07/2019	BUY LENDLEASE GROUP, LLC, 711	Accounted	10,135.27	Cr
21/02/2021	Evidence Match	18/07/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 421	Accounted	7,842.54	Cr
21/02/2021	Evidence Match	18/07/2019	BUY IPH LIMITED, IPH, 912	Accounted	7,272.16	Cr
21/02/2021	Evidence Match	18/07/2019	BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 10	Accounted	4,628.06	Cr
21/02/2021	Evidence Match	18/07/2019	BUY CYBG PLC, CYB, 1477	Accounted	5,335.49	Cr
21/02/2021	Evidence Match	18/07/2019	BUY CALTEX AUSTRALIA LTD, CTX, 168	Accounted	4,267.36	Cr
21/02/2021	Evidence Match	18/07/2019	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 323	Accounted	26,158.35	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	BUY SUNCORP GROUP LIMITED, SUN, 34	Accounted	451.98	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,012.72	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 23	Accounted	635.69	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	25/07/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 54	Accounted	1,006.76	Dr
21/02/2021	Evidence Match	25/07/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 23	Accounted	635.69	Dr
21/02/2021	Evidence Match	25/07/2019	BUY SUNCORP GROUP LIMITED, SUN, 34	Accounted	451.98	Cr
21/02/2021	Evidence Match	25/07/2019	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,012.72	Dr
21/02/2021	Evidence Match	25/07/2019	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 54	Accounted	1,006.76	Cr
21/02/2021	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	18.52	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	18.52	Cr
21/02/2021	Evidence Match	5/08/2019	SMA MANAGEMENT FEE	Accounted	71.51	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	5/08/2019	SMA MANAGEMENT FEE	Accounted	71.51	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 6	Accounted	486.08	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	SELL WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,822.16	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	7/08/2019	BUY RIO TINTO LIMITED, RIO, 31	Accounted	2,887.07	Dr
21/02/2021	Evidence Match	7/08/2019	BUY RIO TINTO LIMITED, RIO, 31	Accounted	2,887.07	Cr
21/02/2021	Evidence Match	7/08/2019	SELL WOODSIDE PETROLEUM LIMITED, WPL, 84	Accounted	2,822.16	Dr
21/02/2021	Evidence Match	7/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 6	Accounted	486.08	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 76	Accounted	645.55	Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	1,669.75	Cr

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Liabilities					
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21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 53	Accounted	1,453.21 Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	SELL WESFARMERS LIMITED, WES, 32	Accounted	1,216.34 Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	BUY MACQUARIE GROUP LIMITED, MQG, 4	Accounted	482.11 Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	BUY THE STAR ENTERTAINMENT GROUP LIMITED, SG	Accounted	538.31 Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 253	Accounted	1,088.51 Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	8/08/2019	BUY BHP GROUP LIMITED, BHP, 80	Accounted	2,969.56 Dr
21/02/2021	Evidence Match	8/08/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 76	Accounted	645.55 Cr
21/02/2021	Evidence Match	8/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 21	Accounted	1,669.75 Dr
21/02/2021	Evidence Match	8/08/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 53	Accounted	1,453.21 Dr
21/02/2021	Evidence Match	8/08/2019	SELL WESFARMERS LIMITED, WES, 32	Accounted	1,216.34 Dr
21/02/2021	Evidence Match	8/08/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 253	Accounted	1,088.51 Cr
21/02/2021	Evidence Match	8/08/2019	BUY BHP GROUP LIMITED, BHP, 80	Accounted	2,969.56 Cr
21/02/2021	Evidence Match	8/08/2019	BUY MACQUARIE GROUP LIMITED, MQG, 4	Accounted	482.11 Cr
21/02/2021	Evidence Match	8/08/2019	BUY THE STAR ENTERTAINMENT GROUP LIMITED, SG	Accounted	538.31 Cr
21/02/2021	Evidence Match	21/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 10	Accounted	7,677.88 Dr
21/02/2021	Evidence Match	21/08/2019	SELL SUPER RETAIL GROUP LIMITED, SUL, 102	Accounted	987.87 Dr
21/02/2021	Evidence Match	21/08/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 220	Accounted	979.13 Cr
21/02/2021	Evidence Match	21/08/2019	BUY WESTPAC BANKING CORPORATION, WBC, 139	Accounted	3,893.92 Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	BUY WESTPAC BANKING CORPORATION, WBC, 139	Accounted	3,893.92 Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	BUY TABCORP HOLDINGS LIMITED, TAH, 220	Accounted	979.13 Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	SELL SUPER RETAIL GROUP LIMITED, SUL, 102	Accounted	987.87 Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	21/08/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 10	Accounted	7,677.88 Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	22/08/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 183	Accounted	1,081.03 Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	22/08/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 35	Accounted	953.42 Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	22/08/2019	BUY AMP LIMITED, AMP, 2952	Accounted	5,309.44 Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	22/08/2019	SELL MACQUARIE GROUP LIMITED, MQG, 7	Accounted	859.93 Cr
21/02/2021	Evidence Match	22/08/2019	SELL MACQUARIE GROUP LIMITED, MQG, 7	Accounted	859.93 Dr
21/02/2021	Evidence Match	22/08/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 183	Accounted	1,081.03 Dr
21/02/2021	Evidence Match	22/08/2019	BUY AMP LIMITED, AMP, 2952	Accounted	5,309.44 Cr
21/02/2021	Evidence Match	22/08/2019	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 35	Accounted	953.42 Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	SELL IPH LIMITED, IPH, 109	Accounted	1,005.48 Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 43	Accounted	958.49 Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	SELL REA GROUP LTD, REA, 9	Accounted	942.02 Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.37 Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	BUY WOOLWORTHS GROUP LIMITED, WOW, 223	Accounted	8,074.94 Dr
21/02/2021	pdelsignore@mcqueengroup.com.au	30/08/2019	BUY BHP GROUP LIMITED, BHP, 12	Accounted	428.08 Dr

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Fund Suspense - SMADNR03S Bank Account

21/02/2021	Evidence Match	30/08/2019	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 43	Accounted	958.49	Dr
21/02/2021	Evidence Match	30/08/2019	SELL IPH LIMITED, IPH, 109	Accounted	1,005.48	Dr
21/02/2021	Evidence Match	30/08/2019	BUY BHP GROUP LIMITED, BHP, 12	Accounted	428.08	Cr
21/02/2021	Evidence Match	30/08/2019	BUY WOOLWORTHS GROUP LIMITED, WOW, 223	Accounted	8,074.94	Cr
21/02/2021	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.37	Dr
21/02/2021	Evidence Match	30/08/2019	SELL REA GROUP LTD, REA, 9	Accounted	942.02	Dr
21/02/2021	Evidence Match	4/09/2019	SMA MANAGEMENT FEE	Accounted	128.44	Cr
21/02/2021	pdelsignore@mcqueengroup.com.au	4/09/2019	SMA MANAGEMENT FEE	Accounted	128.44	Dr
21/10/2019	Automated Feed	12/09/2019	SELL IPH LIMITED, IPH, 109	Accounted	1,003.15	Cr
21/10/2019	Automated Feed	12/09/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 10	Accounted	8,145.60	Cr
21/10/2019	Automated Feed	12/09/2019	BUY WESTPAC BANKING CORPORATION, WBC, 288	Accounted	8,385.73	Dr
21/10/2019	Evidence Match	12/09/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 10	Accounted	8,145.60	Dr
21/10/2019	Evidence Match	12/09/2019	SELL IPH LIMITED, IPH, 109	Accounted	1,003.15	Dr
21/10/2019	Evidence Match	12/09/2019	BUY WESTPAC BANKING CORPORATION, WBC, 288	Accounted	8,385.73	Cr
22/02/2021	Evidence Match	13/09/2019	SKYCITY ENTERTAI 29457/543	Accounted	126.21	Dr
21/10/2019	Automated Feed	13/09/2019	SKYCITY ENTERTAI 29457/543	Accounted	126.21	Cr
22/02/2021	Evidence Match	16/09/2019	LLC DIST 19REC/00854506	Accounted	145.73	Dr
22/02/2021	Evidence Match	16/09/2019	LLC DIST 19REC/00854506	Accounted	67.57	Dr
21/10/2019	Automated Feed	16/09/2019	LLC DIST 19REC/00854506	Accounted	213.30	Cr
21/10/2019	Automated Feed	18/09/2019	IPH FNL DIV 001232013661	Accounted	118.56	Cr
21/10/2019	Evidence Match	18/09/2019	IPH FNL DIV 001232013661	Accounted	118.56	Dr
21/10/2019	Automated Feed	19/09/2019	RIO TINTO LTD INT19/00201454	Accounted	95.35	Cr
21/10/2019	Automated Feed	19/09/2019	REA FNL DIV 001233261830	Accounted	37.80	Cr
21/10/2019	Evidence Match	19/09/2019	RIO TINTO LTD INT19/00201454	Accounted	95.35	Dr
21/10/2019	Evidence Match	19/09/2019	REA FNL DIV 001233261830	Accounted	37.80	Dr
21/10/2019	Evidence Match	20/09/2019	TABCORP DIV 001231871591	Accounted	251.02	Dr
21/10/2019	Automated Feed	20/09/2019	TABCORP DIV 001231871591	Accounted	251.02	Cr
21/10/2019	Automated Feed	23/09/2019	AZJ LIMITED SEP19/00842829	Accounted	204.60	Cr
21/10/2019	Evidence Match	23/09/2019	AZJ LIMITED SEP19/00842829	Accounted	204.60	Dr
21/10/2019	Automated Feed	24/09/2019	BUY CALTEX AUSTRALIA LTD, CTX, 82	Accounted	2,080.65	Dr
21/10/2019	Automated Feed	24/09/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 160	Accounted	961.28	Cr
21/10/2019	Evidence Match	24/09/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 160	Accounted	961.28	Dr
21/10/2019	Evidence Match	24/09/2019	BUY CALTEX AUSTRALIA LTD, CTX, 82	Accounted	2,080.65	Cr
21/10/2019	Evidence Match	25/09/2019	SUN FINAL DIV 001231577845	Accounted	280.28	Dr
21/10/2019	Evidence Match	25/09/2019	BHP GROUP DIV AF380/01247678	Accounted	104.61	Dr
21/10/2019	Automated Feed	25/09/2019	SUN FINAL DIV 001231577845	Accounted	280.28	Cr
21/10/2019	Automated Feed	25/09/2019	BHP GROUP DIV AF380/01247678	Accounted	104.61	Cr
21/10/2019	Automated Feed	26/09/2019	CBA FNL DIV 001231262187	Accounted	683.76	Cr
21/10/2019	Automated Feed	26/09/2019	SUPER RETAIL DIV 001231965933	Accounted	117.71	Cr
21/10/2019	Automated Feed	26/09/2019	SGR FNL DIV 001232050461	Accounted	166.20	Cr
21/10/2019	Evidence Match	26/09/2019	CBA FNL DIV 001231262187	Accounted	683.76	Dr
21/10/2019	Evidence Match	26/09/2019	SGR FNL DIV 001232050461	Accounted	166.20	Dr
21/10/2019	Evidence Match	26/09/2019	SUPER RETAIL DIV 001231965933	Accounted	117.71	Dr
21/10/2019	Evidence Match	30/09/2019	WOW FNL DIV 001233812752	Accounted	127.11	Dr
21/10/2019	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.23	Dr
21/10/2019	Automated Feed	30/09/2019	WOW FNL DIV 001233812752	Accounted	127.11	Cr
21/10/2019	Automated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.23	Cr
21/10/2019	Evidence Match	3/10/2019	SEK DIVIDEND OCT19/00823651	Accounted	71.28	Dr

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21/10/2019	Evidence Match	3/10/2019	SMA MANAGEMENT FEE	Accounted	129.98	Cr
21/10/2019	Automated Feed	3/10/2019	SEK DIVIDEND OCT19/00823651	Accounted	71.28	Cr
21/10/2019	Automated Feed	3/10/2019	SMA MANAGEMENT FEE	Accounted	129.98	Dr
21/10/2019	Automated Feed	4/10/2019	SPARK NEW ZEALAN 001234805943	Accounted	175.69	Cr
21/10/2019	Automated Feed	4/10/2019	CALTEX AUSTRALIA OCT19/00836952	Accounted	53.76	Cr
21/10/2019	Evidence Match	4/10/2019	CALTEX AUSTRALIA OCT19/00836952	Accounted	53.76	Dr
21/10/2019	Evidence Match	4/10/2019	SPARK NEW ZEALAN 001234805943	Accounted	175.69	Dr
21/10/2019	Evidence Match	9/10/2019	WESFARMERS LTD FIN19/01152694	Accounted	192.66	Dr
21/10/2019	Automated Feed	9/10/2019	WESFARMERS LTD FIN19/01152694	Accounted	192.66	Cr
21/10/2019	Evidence Match	10/10/2019	LNK FNL DIV 001234335480	Accounted	170.38	Dr
21/10/2019	Evidence Match	10/10/2019	BRAMBLES LIMITED S00115335537	Accounted	122.24	Dr
21/10/2019	Automated Feed	10/10/2019	LNK FNL DIV 001234335480	Accounted	170.38	Cr
21/10/2019	Automated Feed	10/10/2019	BRAMBLES LIMITED S00115335537	Accounted	122.24	Cr
21/10/2019	Evidence Match	11/10/2019	FLT CENTRE LTD FLTD1/00823581	Accounted	104.86	Dr
21/10/2019	Automated Feed	11/10/2019	FLT CENTRE LTD FLTD1/00823581	Accounted	104.86	Cr
21/10/2019	Automated Feed	15/10/2019	BUY WESTPAC BANKING CORPORATION, WBC, 258	Accounted	7,420.07	Dr
21/10/2019	Automated Feed	15/10/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 93	Accounted	7,307.10	Cr
21/10/2019	Automated Feed	15/10/2019	BUY CYBG PLC, CYB, 557	Accounted	1,188.93	Dr
21/10/2019	Evidence Match	15/10/2019	BUY CYBG PLC, CYB, 557	Accounted	1,188.93	Cr
21/10/2019	Evidence Match	15/10/2019	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 93	Accounted	7,307.10	Dr
21/10/2019	Evidence Match	15/10/2019	BUY WESTPAC BANKING CORPORATION, WBC, 258	Accounted	7,420.07	Cr
21/10/2019	Automated Feed	16/10/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 68	Accounted	2,168.62	Dr
21/10/2019	Automated Feed	16/10/2019	BUY RIO TINTO LIMITED, RIO, 11	Accounted	1,017.29	Dr
21/10/2019	Automated Feed	16/10/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 48	Accounted	1,797.22	Cr
21/10/2019	Automated Feed	16/10/2019	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	537.27	Dr
21/10/2019	Automated Feed	16/10/2019	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 28	Accounted	681.41	Cr
21/10/2019	Automated Feed	16/10/2019	SELL SPARK NEW ZEALAND LIMITED, SPK, 485	Accounted	2,033.43	Cr
21/10/2019	Evidence Match	16/10/2019	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	537.27	Cr
21/10/2019	Evidence Match	16/10/2019	SELL SPARK NEW ZEALAND LIMITED, SPK, 485	Accounted	2,033.43	Dr
21/10/2019	Evidence Match	16/10/2019	BUY RIO TINTO LIMITED, RIO, 11	Accounted	1,017.29	Cr
21/10/2019	Evidence Match	16/10/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 48	Accounted	1,797.22	Dr
21/02/2021	Evidence Match	16/10/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 68	Accounted	2,168.62	Cr
21/10/2019	Evidence Match	16/10/2019	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 28	Accounted	681.41	Dr
21/10/2019	Evidence Match	17/10/2019	SELL SUPER RETAIL GROUP LIMITED, SUL, 108	Accounted	999.71	Dr
21/10/2019	Evidence Match	17/10/2019	BUY IPH LIMITED, IPH, 143	Accounted	1,177.01	Cr
21/10/2019	Evidence Match	17/10/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 103	Accounted	600.66	Dr
21/10/2019	Automated Feed	17/10/2019	SELL SUPER RETAIL GROUP LIMITED, SUL, 108	Accounted	999.71	Cr
21/10/2019	Automated Feed	17/10/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 103	Accounted	600.66	Cr
21/10/2019	Automated Feed	17/10/2019	BUY IPH LIMITED, IPH, 143	Accounted	1,177.01	Dr
23/10/2019	Automated Feed	22/10/2019	BRAMBLES LIMITED S00115335537	Accounted	244.47	Cr
22/02/2021	Evidence Match	22/10/2019	BRAMBLES LIMITED S00115335537	Accounted	101.16	Dr
22/02/2021	Evidence Match	22/10/2019	BRAMBLES LIMITED S00115335537	Accounted	143.31	Dr
25/10/2019	Automated Feed	24/10/2019	SUN CAP RETURN 001235051104	Accounted	248.43	Cr
19/02/2021	Evidence Match	24/10/2019	SUN CAP RETURN 001235051104	Accounted	248.43	Dr
29/10/2019	Evidence Match	28/10/2019	BUY IPH LIMITED, IPH, 106	Accounted	855.33	Cr
29/10/2019	Automated Feed	28/10/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 217	Accounted	1,951.14	Dr
29/10/2019	Automated Feed	28/10/2019	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,053.28	Dr
29/10/2019	Automated Feed	28/10/2019	BUY IPH LIMITED, IPH, 106	Accounted	855.33	Dr
29/10/2019	Automated Feed	28/10/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 29	Accounted	1,084.40	Cr

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Liabilities					
Fund Suspense - SMADNR03S Bank Account					
29/10/2019	Automated Feed	28/10/2019	SELL REA GROUP LTD, REA, 10	Accounted	1,092.85 Cr
29/10/2019	Automated Feed	28/10/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	718.78 Cr
29/10/2019	Automated Feed	28/10/2019	SELL LENDLEASE GROUP, LLC, 43	Accounted	770.54 Cr
29/10/2019	Automated Feed	28/10/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 107	Accounted	627.25 Cr
29/10/2019	Automated Feed	28/10/2019	BUY BHP GROUP LIMITED, BHP, 29	Accounted	1,041.87 Dr
29/10/2019	Evidence Match	28/10/2019	SELL REA GROUP LTD, REA, 10	Accounted	1,092.85 Dr
29/10/2019	Evidence Match	28/10/2019	SELL AURIZON HOLDINGS LIMITED, AZJ, 107	Accounted	627.25 Dr
29/10/2019	Evidence Match	28/10/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	718.78 Dr
29/10/2019	Evidence Match	28/10/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 29	Accounted	1,084.40 Dr
29/10/2019	Evidence Match	28/10/2019	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,053.28 Cr
29/10/2019	Evidence Match	28/10/2019	BUY BHP GROUP LIMITED, BHP, 29	Accounted	1,041.87 Cr
29/10/2019	Evidence Match	28/10/2019	BUY SUPER RETAIL GROUP LIMITED, SUL, 217	Accounted	1,951.14 Cr
29/10/2019	Evidence Match	28/10/2019	SELL LENDLEASE GROUP, LLC, 43	Accounted	770.54 Dr
1/11/2019	Automated Feed	31/10/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 29	Accounted	1,099.92 Cr
1/11/2019	Automated Feed	31/10/2019	SELL BRAMBLES LIMITED, BXB, 78	Accounted	937.84 Cr
1/11/2019	Automated Feed	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.68 Cr
1/11/2019	Automated Feed	31/10/2019	BUY TELSTRA CORPORATION LIMITED, TLS, 1217	Accounted	4,312.67 Dr
1/11/2019	Evidence Match	31/10/2019	SELL BRAMBLES LIMITED, BXB, 78	Accounted	937.84 Dr
1/11/2019	Evidence Match	31/10/2019	BUY TELSTRA CORPORATION LIMITED, TLS, 1217	Accounted	4,312.67 Cr
1/11/2019	Evidence Match	31/10/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 29	Accounted	1,099.92 Dr
1/11/2019	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.68 Dr
8/11/2019	Evidence Match	5/11/2019	SMA MANAGEMENT FEE	Accounted	136.13 Cr
8/11/2019	Automated Feed	5/11/2019	SMA MANAGEMENT FEE	Accounted	136.13 Dr
19/11/2019	Automated Feed	18/11/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	1,048.34 Cr
19/11/2019	Automated Feed	18/11/2019	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	557.58 Cr
19/11/2019	Automated Feed	18/11/2019	BUY TELSTRA CORPORATION LIMITED, TLS, 462	Accounted	1,649.49 Dr
19/11/2019	Automated Feed	18/11/2019	SELL CALTEX AUSTRALIA LTD, CTX, 56	Accounted	1,571.53 Cr
19/11/2019	Automated Feed	18/11/2019	SELL AMP LIMITED, AMP, 315	Accounted	615.68 Cr
19/11/2019	Automated Feed	18/11/2019	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 43	Accounted	1,237.32 Cr
19/11/2019	Automated Feed	18/11/2019	BUY RIO TINTO LIMITED, RIO, 9	Accounted	834.11 Dr
19/11/2019	Automated Feed	18/11/2019	BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 4(	Accounted	1,647.91 Dr
19/11/2019	Evidence Match	18/11/2019	BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 4(	Accounted	1,647.91 Cr
19/11/2019	Evidence Match	18/11/2019	SELL AMP LIMITED, AMP, 315	Accounted	615.68 Dr
19/11/2019	Evidence Match	18/11/2019	SELL CALTEX AUSTRALIA LTD, CTX, 56	Accounted	1,571.53 Dr
19/11/2019	Evidence Match	18/11/2019	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 43	Accounted	1,237.32 Dr
19/11/2019	Evidence Match	18/11/2019	BUY RIO TINTO LIMITED, RIO, 9	Accounted	834.11 Cr
19/11/2019	Evidence Match	18/11/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	1,048.34 Dr
19/11/2019	Evidence Match	18/11/2019	BUY TELSTRA CORPORATION LIMITED, TLS, 462	Accounted	1,649.49 Cr
19/11/2019	Evidence Match	18/11/2019	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	557.58 Dr
21/02/2021	Evidence Match	26/11/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 30	Accounted	1,023.82 Cr
27/11/2019	Evidence Match	26/11/2019	SELL TABCORP HOLDINGS LIMITED, TAH, 143	Accounted	676.89 Dr
27/11/2019	Automated Feed	26/11/2019	BUY WOODSIDE PETROLEUM LIMITED, WPL, 30	Accounted	1,023.82 Dr
27/11/2019	Automated Feed	26/11/2019	SELL TABCORP HOLDINGS LIMITED, TAH, 143	Accounted	676.89 Cr
29/11/2019	Evidence Match	28/11/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	1,083.34 Dr
29/11/2019	Evidence Match	28/11/2019	SELL SPARK NEW ZEALAND LIMITED, SPK, 466	Accounted	1,959.60 Dr
29/11/2019	Evidence Match	28/11/2019	BUY ATLAS ARTERIA, ALX, 280	Accounted	2,225.24 Cr
29/11/2019	Automated Feed	28/11/2019	BUY ATLAS ARTERIA, ALX, 280	Accounted	2,225.24 Dr
29/11/2019	Automated Feed	28/11/2019	SELL SPARK NEW ZEALAND LIMITED, SPK, 466	Accounted	1,959.60 Cr

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29/11/2019	Automated Feed	28/11/2019	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	1,083.34	Cr
30/11/2019	Automated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Cr
30/11/2019	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Dr
5/12/2019	Automated Feed	4/12/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 28	Accounted	1,113.74	Cr
5/12/2019	Automated Feed	4/12/2019	SELL CALTEX AUSTRALIA LTD, CTX, 70	Accounted	2,426.88	Cr
5/12/2019	Automated Feed	4/12/2019	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	1,091.50	Cr
5/12/2019	Automated Feed	4/12/2019	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,085.37	Cr
5/12/2019	Automated Feed	4/12/2019	SMA MANAGEMENT FEE	Accounted	134.37	Dr
5/12/2019	Automated Feed	4/12/2019	BUY INGHAMS GROUP LIMITED, ING, 1336	Accounted	4,436.90	Dr
5/12/2019	Evidence Match	4/12/2019	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	1,091.50	Dr
5/12/2019	Evidence Match	4/12/2019	BUY INGHAMS GROUP LIMITED, ING, 1336	Accounted	4,436.90	Cr
5/12/2019	Evidence Match	4/12/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 28	Accounted	1,113.74	Dr
5/12/2019	Evidence Match	4/12/2019	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,085.37	Dr
5/12/2019	Evidence Match	4/12/2019	SELL CALTEX AUSTRALIA LTD, CTX, 70	Accounted	2,426.88	Dr
5/12/2019	Evidence Match	4/12/2019	SMA MANAGEMENT FEE	Accounted	134.37	Cr
13/12/2019	Evidence Match	12/12/2019	NAB FINAL DIV DV202/00718433	Accounted	524.56	Dr
13/12/2019	Automated Feed	12/12/2019	NAB FINAL DIV DV202/00718433	Accounted	524.56	Cr
19/12/2019	Automated Feed	18/12/2019	SELL WESFARMERS LIMITED, WES, 26	Accounted	1,076.60	Cr
19/12/2019	Automated Feed	18/12/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 23	Accounted	861.60	Cr
19/12/2019	Automated Feed	18/12/2019	MQG Dividend S00115335537	Accounted	230.00	Cr
19/12/2019	Automated Feed	18/12/2019	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 58	Accounted	1,487.95	Dr
19/12/2019	Automated Feed	18/12/2019	BUY REA GROUP LTD, REA, 9	Accounted	981.57	Dr
19/12/2019	Evidence Match	18/12/2019	BUY REA GROUP LTD, REA, 9	Accounted	981.57	Cr
19/12/2019	Evidence Match	18/12/2019	SELL WOOLWORTHS GROUP LIMITED, WOW, 23	Accounted	861.60	Dr
20/12/2019	Evidence Match	18/12/2019	MQG Dividend S00115335537	Accounted	230.00	Dr
19/12/2019	Evidence Match	18/12/2019	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 58	Accounted	1,487.95	Cr
19/12/2019	Evidence Match	18/12/2019	SELL WESFARMERS LIMITED, WES, 26	Accounted	1,076.60	Dr
21/12/2019	Evidence Match	20/12/2019	WBC DIVIDEND 001235827670	Accounted	614.40	Dr
21/12/2019	Evidence Match	20/12/2019	JAMES HARDIE IND DEC19/00819900	Accounted	42.41	Dr
21/12/2019	Automated Feed	20/12/2019	JAMES HARDIE IND DEC19/00819900	Accounted	42.41	Cr
21/12/2019	Automated Feed	20/12/2019	WBC DIVIDEND 001235827670	Accounted	614.40	Cr
1/01/2020	Automated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.78	Cr
1/01/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.78	Dr
7/01/2020	Evidence Match	6/01/2020	SMA MANAGEMENT FEE	Accounted	139.37	Cr
7/01/2020	Automated Feed	6/01/2020	SMA MANAGEMENT FEE	Accounted	139.37	Dr
24/01/2020	Automated Feed	22/01/2020	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	1,059.98	Cr
24/01/2020	Automated Feed	22/01/2020	BUY RIO TINTO LIMITED, RIO, 11	Accounted	1,179.15	Dr
24/01/2020	Automated Feed	22/01/2020	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,055.62	Cr
24/01/2020	Automated Feed	22/01/2020	SELL WESFARMERS LIMITED, WES, 24	Accounted	1,046.11	Cr
24/01/2020	Automated Feed	22/01/2020	BUY MACQUARIE GROUP LIMITED, MQG, 4	Accounted	586.76	Dr
24/01/2020	Automated Feed	22/01/2020	BUY BHP GROUP LIMITED, BHP, 34	Accounted	1,409.53	Dr
24/01/2020	Evidence Match	22/01/2020	BUY RIO TINTO LIMITED, RIO, 11	Accounted	1,179.15	Cr
24/01/2020	Evidence Match	22/01/2020	BUY MACQUARIE GROUP LIMITED, MQG, 4	Accounted	586.76	Cr
24/01/2020	Evidence Match	22/01/2020	SELL WESFARMERS LIMITED, WES, 24	Accounted	1,046.11	Dr
24/01/2020	Evidence Match	22/01/2020	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	1,055.62	Dr
24/01/2020	Evidence Match	22/01/2020	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	1,059.98	Dr
24/01/2020	Evidence Match	22/01/2020	BUY BHP GROUP LIMITED, BHP, 34	Accounted	1,409.53	Cr
1/02/2020	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.98	Dr
1/02/2020	Automated Feed	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.98	Cr

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4/02/2020	Automated Feed	3/02/2020	SELL WESTPAC BANKING CORPORATION, WBC, 85	Accounted	2,139.90	Cr
4/02/2020	Automated Feed	3/02/2020	BUY ATLAS ARTERIA, ALX, 241	Accounted	1,967.36	Dr
4/02/2020	Automated Feed	3/02/2020	BUY SUNCORP GROUP LIMITED, SUN, 90	Accounted	1,143.10	Dr
4/02/2020	Evidence Match	3/02/2020	BUY ATLAS ARTERIA, ALX, 241	Accounted	1,967.36	Cr
4/02/2020	Evidence Match	3/02/2020	SELL WESTPAC BANKING CORPORATION, WBC, 85	Accounted	2,139.90	Dr
4/02/2020	Evidence Match	3/02/2020	BUY SUNCORP GROUP LIMITED, SUN, 90	Accounted	1,143.10	Cr
6/02/2020	Evidence Match	5/02/2020	SMA MANAGEMENT FEE	Accounted	141.58	Cr
6/02/2020	Automated Feed	5/02/2020	SMA MANAGEMENT FEE	Accounted	141.58	Dr
8/02/2020	Automated Feed	7/02/2020	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	1,098.43	Cr
8/02/2020	Evidence Match	7/02/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,118.78	Cr
8/02/2020	Evidence Match	7/02/2020	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	1,098.43	Dr
8/02/2020	Automated Feed	7/02/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,118.78	Dr
14/02/2020	Automated Feed	13/02/2020	SELL WESTPAC BANKING CORPORATION, WBC, 45	Accounted	1,128.31	Cr
14/02/2020	Automated Feed	13/02/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,093.27	Dr
14/02/2020	Automated Feed	13/02/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 243	Accounted	1,138.39	Dr
14/02/2020	Evidence Match	13/02/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,093.27	Cr
14/02/2020	Evidence Match	13/02/2020	SELL WESTPAC BANKING CORPORATION, WBC, 45	Accounted	1,128.31	Dr
14/02/2020	Evidence Match	13/02/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 243	Accounted	1,138.39	Cr
20/02/2020	Evidence Match	19/02/2020	SELL SPARK NEW ZEALAND LIMITED, SPK, 615	Accounted	2,778.61	Dr
20/02/2020	Evidence Match	19/02/2020	SELL WESTPAC BANKING CORPORATION, WBC, 56	Accounted	1,427.09	Dr
20/02/2020	Evidence Match	19/02/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 63	Accounted	1,717.44	Cr
20/02/2020	Automated Feed	19/02/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 63	Accounted	1,717.44	Dr
20/02/2020	Automated Feed	19/02/2020	SELL WESTPAC BANKING CORPORATION, WBC, 56	Accounted	1,427.09	Cr
20/02/2020	Automated Feed	19/02/2020	SELL SPARK NEW ZEALAND LIMITED, SPK, 615	Accounted	2,778.61	Cr
22/02/2020	Automated Feed	21/02/2020	SELL WESTPAC BANKING CORPORATION, WBC, 130	Accounted	3,320.95	Cr
22/02/2020	Automated Feed	21/02/2020	SELL IPH LIMITED, IPH, 88	Accounted	849.42	Cr
22/02/2020	Automated Feed	21/02/2020	BUY TREASURY WINE ESTATES LIMITED, TWE, 490	Accounted	5,905.79	Dr
22/02/2020	Evidence Match	21/02/2020	SELL WESTPAC BANKING CORPORATION, WBC, 130	Accounted	3,320.95	Dr
22/02/2020	Evidence Match	21/02/2020	SELL IPH LIMITED, IPH, 88	Accounted	849.42	Dr
22/02/2020	Evidence Match	21/02/2020	BUY TREASURY WINE ESTATES LIMITED, TWE, 490	Accounted	5,905.79	Cr
29/02/2020	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.08	Dr
29/02/2020	Automated Feed	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.08	Cr
3/03/2020	Automated Feed	2/03/2020	BUY BHP GROUP LIMITED, BHP, 31	Accounted	1,096.86	Dr
3/03/2020	Automated Feed	2/03/2020	SELL WOOLWORTHS GROUP LIMITED, WOW, 66	Accounted	2,645.02	Cr
3/03/2020	Automated Feed	2/03/2020	BUY INGHAMS GROUP LIMITED, ING, 261	Accounted	912.30	Dr
3/03/2020	Automated Feed	2/03/2020	SELL WESTPAC BANKING CORPORATION, WBC, 39	Accounted	940.94	Cr
3/03/2020	Automated Feed	2/03/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 2	Accounted	891.50	Cr
3/03/2020	Automated Feed	2/03/2020	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	678.48	Cr
3/03/2020	Automated Feed	2/03/2020	SELL CALTEX AUSTRALIA LTD, CTX, 29	Accounted	973.11	Cr
3/03/2020	Automated Feed	2/03/2020	BUY REA GROUP LTD, REA, 11	Accounted	1,138.42	Dr
3/03/2020	Automated Feed	2/03/2020	SELL MACQUARIE GROUP LIMITED, MQG, 9	Accounted	1,248.82	Cr
3/03/2020	Automated Feed	2/03/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 750	Accounted	2,591.02	Dr
3/03/2020	Automated Feed	2/03/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 37	Accounted	1,080.20	Dr
3/03/2020	Evidence Match	2/03/2020	BUY REA GROUP LTD, REA, 11	Accounted	1,138.42	Cr
3/03/2020	Evidence Match	2/03/2020	BUY BHP GROUP LIMITED, BHP, 31	Accounted	1,096.86	Cr
3/03/2020	Evidence Match	2/03/2020	BUY INGHAMS GROUP LIMITED, ING, 261	Accounted	912.30	Cr
21/02/2021	Evidence Match	2/03/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 37	Accounted	1,080.20	Cr
3/03/2020	Evidence Match	2/03/2020	SELL WOOLWORTHS GROUP LIMITED, WOW, 66	Accounted	2,645.02	Dr

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Liabilities

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3/03/2020	Evidence Match	2/03/2020	SELL WESTPAC BANKING CORPORATION, WBC, 39	Accounted	940.94	Dr
3/03/2020	Evidence Match	2/03/2020	SELL MACQUARIE GROUP LIMITED, MQG, 9	Accounted	1,248.82	Dr
3/03/2020	Evidence Match	2/03/2020	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	678.48	Dr
3/03/2020	Evidence Match	2/03/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 2	Accounted	891.50	Dr
3/03/2020	Evidence Match	2/03/2020	SELL CALTEX AUSTRALIA LTD, CTX, 29	Accounted	973.11	Dr
3/03/2020	Evidence Match	2/03/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 750	Accounted	2,591.02	Cr
5/03/2020	Automated Feed	4/03/2020	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	2,752.67	Cr
5/03/2020	Automated Feed	4/03/2020	SMA MANAGEMENT FEE	Accounted	131.24	Dr
5/03/2020	Automated Feed	4/03/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 30	Accounted	825.55	Dr
5/03/2020	Automated Feed	4/03/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 187	Accounted	1,499.41	Dr
5/03/2020	Automated Feed	4/03/2020	BUY TREASURY WINE ESTATES LIMITED, TWE, 62	Accounted	683.64	Dr
5/03/2020	Evidence Match	4/03/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 187	Accounted	1,499.41	Cr
5/03/2020	Evidence Match	4/03/2020	BUY TREASURY WINE ESTATES LIMITED, TWE, 62	Accounted	683.64	Cr
5/03/2020	Evidence Match	4/03/2020	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,	Accounted	2,752.67	Dr
21/02/2021	Evidence Match	4/03/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 30	Accounted	825.55	Cr
5/03/2020	Evidence Match	4/03/2020	SMA MANAGEMENT FEE	Accounted	131.24	Cr
10/03/2020	Automated Feed	9/03/2020	SELL LENDLEASE GROUP, LLC, 83	Accounted	1,470.38	Cr
10/03/2020	Automated Feed	9/03/2020	BUY WESFARMERS LIMITED, WES, 13	Accounted	531.67	Dr
10/03/2020	Automated Feed	9/03/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,991.95	Dr
10/03/2020	Evidence Match	9/03/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,991.95	Cr
10/03/2020	Evidence Match	9/03/2020	SELL LENDLEASE GROUP, LLC, 83	Accounted	1,470.38	Dr
10/03/2020	Evidence Match	9/03/2020	BUY WESFARMERS LIMITED, WES, 13	Accounted	531.67	Cr
13/03/2020	Automated Feed	12/03/2020	SELL CALTEX AUSTRALIA LTD, CTX, 21	Accounted	564.28	Cr
13/03/2020	Automated Feed	12/03/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 129	Accounted	447.97	Dr
13/03/2020	Automated Feed	12/03/2020	SELL BHP GROUP LIMITED, BHP, 66	Accounted	1,824.60	Cr
13/03/2020	Automated Feed	12/03/2020	SELL BRAMBLES LIMITED, BXB, 132	Accounted	1,394.61	Cr
13/03/2020	Automated Feed	12/03/2020	SELL SUNCORP GROUP LIMITED, SUN, 188	Accounted	1,942.24	Cr
13/03/2020	Automated Feed	12/03/2020	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	1,506.99	Cr
13/03/2020	Automated Feed	12/03/2020	BUY RIO TINTO LIMITED, RIO, 35	Accounted	2,848.06	Dr
13/03/2020	Automated Feed	12/03/2020	BUY AMCOR LTD, AMC, 268	Accounted	3,604.10	Dr
13/03/2020	Automated Feed	12/03/2020	SELL LENDLEASE GROUP, LLC, 57	Accounted	862.51	Cr
13/03/2020	Evidence Match	12/03/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 129	Accounted	447.97	Cr
13/03/2020	Evidence Match	12/03/2020	BUY RIO TINTO LIMITED, RIO, 35	Accounted	2,848.06	Cr
13/03/2020	Evidence Match	12/03/2020	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	1,506.99	Dr
13/03/2020	Evidence Match	12/03/2020	SELL SUNCORP GROUP LIMITED, SUN, 188	Accounted	1,942.24	Dr
13/03/2020	Evidence Match	12/03/2020	SELL BRAMBLES LIMITED, BXB, 132	Accounted	1,394.61	Dr
13/03/2020	Evidence Match	12/03/2020	SELL BHP GROUP LIMITED, BHP, 66	Accounted	1,824.60	Dr
13/03/2020	Evidence Match	12/03/2020	SELL LENDLEASE GROUP, LLC, 57	Accounted	862.51	Dr
13/03/2020	Evidence Match	12/03/2020	SELL CALTEX AUSTRALIA LTD, CTX, 21	Accounted	564.28	Dr
13/03/2020	Evidence Match	12/03/2020	BUY AMCOR LTD, AMC, 268	Accounted	3,604.10	Cr
14/03/2020	Automated Feed	13/03/2020	IPH ITM DIV 001237291984	Accounted	127.31	Cr
14/03/2020	Automated Feed	13/03/2020	SKYCITY ENTERTAI 39907/164	Accounted	176.80	Cr
14/03/2020	Evidence Match	13/03/2020	IPH ITM DIV 001237291984	Accounted	127.31	Dr
17/03/2020	Evidence Match	13/03/2020	SKYCITY ENTERTAI 39907/164	Accounted	176.80	Dr
17/03/2020	Evidence Match	16/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 51	Accounted	3,058.20	Cr
17/03/2020	Evidence Match	16/03/2020	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	1,646.99	Dr
17/03/2020	Automated Feed	16/03/2020	SELL THE STAR ENTERTAINMENT GROUP LIMITED, SC	Accounted	1,646.99	Cr
17/03/2020	Automated Feed	16/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 51	Accounted	3,058.20	Dr
18/03/2020	Automated Feed	17/03/2020	SELL RIO TINTO LIMITED, RIO, 41	Accounted	3,071.17	Cr

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18/03/2020	Automated Feed	17/03/2020	SELL BRAMBLES LIMITED, BXB, 50	Accounted	466.08	Cr
18/03/2020	Automated Feed	17/03/2020	LLC DIST 20REC/00849849	Accounted	200.40	Cr
18/03/2020	Automated Feed	17/03/2020	BUY SYDNEY AIRPORT, SYD, 730	Accounted	3,849.61	Dr
18/03/2020	Automated Feed	17/03/2020	BUY ATLAS ARTERIA, ALX, 161	Accounted	941.65	Dr
18/03/2020	Evidence Match	17/03/2020	BUY ATLAS ARTERIA, ALX, 161	Accounted	941.65	Cr
18/03/2020	Evidence Match	17/03/2020	LLC DIST 20REC/00849849	Accounted	200.40	Dr
18/03/2020	Evidence Match	17/03/2020	SELL BRAMBLES LIMITED, BXB, 50	Accounted	466.08	Dr
18/03/2020	Evidence Match	17/03/2020	SELL RIO TINTO LIMITED, RIO, 41	Accounted	3,071.17	Dr
18/03/2020	Evidence Match	17/03/2020	BUY SYDNEY AIRPORT, SYD, 730	Accounted	3,849.61	Cr
19/03/2020	Automated Feed	18/03/2020	BUY VIRGIN MONEY UK PLC, VUK, 337	Accounted	642.26	Dr
19/03/2020	Automated Feed	18/03/2020	SELL AMP LIMITED, AMP, 2637	Accounted	3,577.13	Cr
19/03/2020	Automated Feed	18/03/2020	TAH ITM DIV 001238196007	Accounted	262.02	Cr
19/03/2020	Automated Feed	18/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 10	Accounted	579.59	Dr
19/03/2020	Automated Feed	18/03/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 58	Accounted	976.72	Dr
19/03/2020	Automated Feed	18/03/2020	BUY WESFARMERS LIMITED, WES, 21	Accounted	753.64	Dr
19/03/2020	Automated Feed	18/03/2020	BUY SYDNEY AIRPORT, SYD, 159	Accounted	782.12	Dr
19/03/2020	Automated Feed	18/03/2020	BUY MACQUARIE GROUP LIMITED, MQG, 7	Accounted	741.31	Dr
19/03/2020	Evidence Match	18/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 10	Accounted	579.59	Cr
19/03/2020	Evidence Match	18/03/2020	BUY VIRGIN MONEY UK PLC, VUK, 337	Accounted	642.26	Cr
19/03/2020	Evidence Match	18/03/2020	BUY SYDNEY AIRPORT, SYD, 159	Accounted	782.12	Cr
19/03/2020	Evidence Match	18/03/2020	BUY WESFARMERS LIMITED, WES, 21	Accounted	753.64	Cr
19/03/2020	Evidence Match	18/03/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 58	Accounted	976.72	Cr
19/03/2020	Evidence Match	18/03/2020	TAH ITM DIV 001238196007	Accounted	262.02	Dr
19/03/2020	Evidence Match	18/03/2020	SELL AMP LIMITED, AMP, 2637	Accounted	3,577.13	Dr
19/03/2020	Evidence Match	18/03/2020	BUY MACQUARIE GROUP LIMITED, MQG, 7	Accounted	741.31	Cr
20/03/2020	Automated Feed	19/03/2020	SELL TELSTRA CORPORATION LIMITED, TLS, 259	Accounted	872.51	Cr
20/03/2020	Automated Feed	19/03/2020	SELL IPH LIMITED, IPH, 74	Accounted	528.32	Cr
20/03/2020	Automated Feed	19/03/2020	SELL CALTEX AUSTRALIA LTD, CTX, 74	Accounted	1,563.56	Cr
20/03/2020	Automated Feed	19/03/2020	BUY ATLAS ARTERIA, ALX, 158	Accounted	842.38	Dr
20/03/2020	Evidence Match	19/03/2020	SELL TELSTRA CORPORATION LIMITED, TLS, 259	Accounted	872.51	Dr
20/03/2020	Evidence Match	19/03/2020	SELL CALTEX AUSTRALIA LTD, CTX, 74	Accounted	1,563.56	Dr
20/03/2020	Evidence Match	19/03/2020	SELL IPH LIMITED, IPH, 74	Accounted	528.32	Dr
20/03/2020	Evidence Match	19/03/2020	BUY ATLAS ARTERIA, ALX, 158	Accounted	842.38	Cr
21/03/2020	Automated Feed	20/03/2020	BUY AMCOR LTD, AMC, 95	Accounted	987.61	Dr
21/03/2020	Evidence Match	20/03/2020	SELL INGHAMS GROUP LIMITED, ING, 269	Accounted	829.66	Dr
21/03/2020	Evidence Match	20/03/2020	WOODSIDE FIN19/00674956	Accounted	81.47	Dr
21/03/2020	Evidence Match	20/03/2020	BUY AMCOR LTD, AMC, 95	Accounted	987.61	Cr
21/03/2020	Evidence Match	20/03/2020	BUY SEEK LIMITED, SEK, 43	Accounted	621.17	Cr
21/03/2020	Automated Feed	20/03/2020	BUY SEEK LIMITED, SEK, 43	Accounted	621.17	Dr
21/03/2020	Automated Feed	20/03/2020	WOODSIDE FIN19/00674956	Accounted	81.47	Cr
21/03/2020	Automated Feed	20/03/2020	SELL INGHAMS GROUP LIMITED, ING, 269	Accounted	829.66	Cr
24/03/2020	Automated Feed	23/03/2020	BUY AMCOR LTD, AMC, 44	Accounted	489.42	Dr
24/03/2020	Automated Feed	23/03/2020	AZJ LIMITED MAR20/00841789	Accounted	175.36	Cr
24/03/2020	Evidence Match	23/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 11	Accounted	611.70	Cr
24/03/2020	Automated Feed	23/03/2020	SELL RIO TINTO LIMITED, RIO, 5	Accounted	401.76	Cr
24/03/2020	Automated Feed	23/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 11	Accounted	611.70	Dr
24/03/2020	Automated Feed	23/03/2020	SELL INGHAMS GROUP LIMITED, ING, 185	Accounted	589.87	Cr
24/03/2020	Automated Feed	23/03/2020	BUY SEEK LIMITED, SEK, 32	Accounted	465.02	Dr

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24/03/2020	Evidence Match	23/03/2020	BUY AMCOR LTD, AMC, 44	Accounted	489.42	Cr
24/03/2020	Evidence Match	23/03/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 587	Accounted	1,454.74	Cr
24/03/2020	Evidence Match	23/03/2020	BUY SEEK LIMITED, SEK, 32	Accounted	465.02	Cr
24/03/2020	Evidence Match	23/03/2020	AZJ LIMITED MAR20/00841789	Accounted	175.36	Dr
24/03/2020	Evidence Match	23/03/2020	SELL INGHAMS GROUP LIMITED, ING, 185	Accounted	589.87	Dr
24/03/2020	Evidence Match	23/03/2020	SELL RIO TINTO LIMITED, RIO, 5	Accounted	401.76	Dr
24/03/2020	Automated Feed	23/03/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 587	Accounted	1,454.74	Dr
25/03/2020	Automated Feed	24/03/2020	BHP GROUP DIV AI381/01239837	Accounted	184.89	Cr
25/03/2020	Evidence Match	24/03/2020	REA ITM DIV 001240939796	Accounted	38.50	Dr
25/03/2020	Evidence Match	24/03/2020	BHP GROUP DIV AI381/01239837	Accounted	184.89	Dr
25/03/2020	Automated Feed	24/03/2020	REA ITM DIV 001240939796	Accounted	38.50	Cr
26/03/2020	Automated Feed	25/03/2020	BUY LENDLEASE GROUP, LLC, 70	Accounted	675.90	Dr
26/03/2020	Automated Feed	25/03/2020	BUY SYDNEY AIRPORT, SYD, 145	Accounted	712.80	Dr
26/03/2020	Automated Feed	25/03/2020	SELL TELSTRA CORPORATION LIMITED, TLS, 2299	Accounted	6,799.54	Cr
26/03/2020	Automated Feed	25/03/2020	BUY MIRVAC GROUP, MGR, 2168	Accounted	3,898.79	Dr
26/03/2020	Automated Feed	25/03/2020	SELL INGHAMS GROUP LIMITED, ING, 168	Accounted	516.93	Cr
26/03/2020	Automated Feed	25/03/2020	SELL BRAMBLES LIMITED, BXB, 104	Accounted	1,016.27	Cr
26/03/2020	Automated Feed	25/03/2020	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 37	Accounted	590.09	Dr
26/03/2020	Automated Feed	25/03/2020	SELL RIO TINTO LIMITED, RIO, 7	Accounted	533.47	Cr
26/03/2020	Automated Feed	25/03/2020	BUY MACQUARIE GROUP LIMITED, MQG, 8	Accounted	574.70	Dr
26/03/2020	Automated Feed	25/03/2020	BUY WESTPAC BANKING CORPORATION, WBC, 181	Accounted	2,543.26	Dr
26/03/2020	Evidence Match	25/03/2020	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 37	Accounted	590.09	Cr
26/03/2020	Evidence Match	25/03/2020	SELL BRAMBLES LIMITED, BXB, 104	Accounted	1,016.27	Dr
26/03/2020	Evidence Match	25/03/2020	SELL RIO TINTO LIMITED, RIO, 7	Accounted	533.47	Dr
26/03/2020	Evidence Match	25/03/2020	SELL TELSTRA CORPORATION LIMITED, TLS, 2299	Accounted	6,799.54	Dr
26/03/2020	Evidence Match	25/03/2020	BUY MIRVAC GROUP, MGR, 2168	Accounted	3,898.79	Cr
26/03/2020	Evidence Match	25/03/2020	SELL INGHAMS GROUP LIMITED, ING, 168	Accounted	516.93	Dr
26/03/2020	Evidence Match	25/03/2020	BUY WESTPAC BANKING CORPORATION, WBC, 181	Accounted	2,543.26	Cr
26/03/2020	Evidence Match	25/03/2020	BUY SYDNEY AIRPORT, SYD, 145	Accounted	712.80	Cr
26/03/2020	Evidence Match	25/03/2020	BUY LENDLEASE GROUP, LLC, 70	Accounted	675.90	Cr
26/03/2020	Evidence Match	25/03/2020	BUY MACQUARIE GROUP LIMITED, MQG, 8	Accounted	574.70	Cr
22/02/2021	Evidence Match	27/03/2020	TLS ITM DIV	Accounted	134.32	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	27/03/2020	TLS ITM DIV	Accounted	134.32	Cr
22/02/2021	Evidence Match	30/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 15	Accounted	903.81	Cr
22/02/2021	Evidence Match	30/03/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	490.11	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 15	Accounted	903.81	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	490.11	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.52	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	31/03/2020	SUN INTERIM DIV	Accounted	184.34	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	31/03/2020	WESFARMERS LTD INT20	Accounted	147.75	Cr
22/02/2021	Evidence Match	31/03/2020	WESFARMERS LTD INT20	Accounted	147.75	Dr
22/02/2021	Evidence Match	31/03/2020	SUN INTERIM DIV	Accounted	184.34	Dr
22/02/2021	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.52	Dr
22/02/2021	Evidence Match	3/04/2020	CALTEX AUS LTD	Accounted	48.45	Dr
22/02/2021	Evidence Match	3/04/2020	TREASURY WINES INT20	Accounted	110.40	Dr

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22/02/2021	Evidence Match	3/04/2020	SMA MANAGEMENT FEE	Accounted	105.21	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	3/04/2020	SMA MANAGEMENT FEE	Accounted	105.21	Dr
22/02/2021	pdesignore@mcqueengroup.com.au	3/04/2020	TREASURY WINES INT20	Accounted	110.40	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	3/04/2020	CALTEX AUS LTD	Accounted	48.45	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	9/04/2020	ING ITM DIV	Accounted	116.58	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	9/04/2020	BRAMBLES LIMITED	Accounted	84.70	Cr
22/02/2021	Evidence Match	9/04/2020	ING ITM DIV	Accounted	116.58	Dr
22/02/2021	Evidence Match	9/04/2020	BRAMBLES LIMITED	Accounted	84.70	Dr
22/02/2021	Evidence Match	15/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 127	Accounted	1,981.72	Dr
22/02/2021	pdesignore@mcqueengroup.com.au	15/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 127	Accounted	1,981.72	Cr
22/02/2021	Evidence Match	16/04/2020	RIO TINTO LTD AUF19	Accounted	216.84	Dr
22/02/2021	pdesignore@mcqueengroup.com.au	16/04/2020	RIO TINTO LTD AUF19	Accounted	216.84	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	21/04/2020	BUY ATLAS ARTERIA, ALX, 98	Accounted	610.16	Dr
22/02/2021	pdesignore@mcqueengroup.com.au	21/04/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 25	Accounted	406.50	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	21/04/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 169	Accounted	767.68	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	21/04/2020	SELL INGHAMS GROUP LIMITED, ING, 135	Accounted	458.14	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	21/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 101	Accounted	1,607.09	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	21/04/2020	BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 22	Accounted	2,436.27	Dr
22/02/2021	Evidence Match	21/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 101	Accounted	1,607.09	Dr
22/02/2021	Evidence Match	21/04/2020	SELL INGHAMS GROUP LIMITED, ING, 135	Accounted	458.14	Dr
22/02/2021	Evidence Match	21/04/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 169	Accounted	767.68	Dr
22/02/2021	Evidence Match	21/04/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 25	Accounted	406.50	Dr
22/02/2021	Evidence Match	21/04/2020	BUY ATLAS ARTERIA, ALX, 98	Accounted	610.16	Cr
22/02/2021	Evidence Match	21/04/2020	BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 22	Accounted	2,436.27	Cr
22/02/2021	Evidence Match	27/04/2020	BUY SUNCORP GROUP LIMITED, SUN, 113	Accounted	1,038.56	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	27/04/2020	BUY SUNCORP GROUP LIMITED, SUN, 113	Accounted	1,038.56	Dr
22/02/2021	pdesignore@mcqueengroup.com.au	29/04/2020	SELL BRAMBLES LIMITED, BXB, 479	Accounted	5,258.81	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	29/04/2020	BUY ORORA LIMITED, ORA, 2195	Accounted	5,471.27	Dr
22/02/2021	pdesignore@mcqueengroup.com.au	29/04/2020	BUY FLIGHT CENTRE LTD RIGHTS ACCEPTANCE, FLTF	Accounted	504.00	Dr
22/02/2021	Evidence Match	29/04/2020	BUY FLIGHT CENTRE LTD RIGHTS ACCEPTANCE, FLTF	Accounted	504.00	Cr
22/02/2021	Evidence Match	29/04/2020	BUY ORORA LIMITED, ORA, 2195	Accounted	5,471.27	Cr
22/02/2021	Evidence Match	29/04/2020	SELL BRAMBLES LIMITED, BXB, 479	Accounted	5,258.81	Dr
22/02/2021	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.27	Dr
22/02/2021	pdesignore@mcqueengroup.com.au	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.27	Cr
22/02/2021	Evidence Match	5/05/2020	SMA MANAGEMENT FEE	Accounted	97.93	Cr
22/02/2021	pdesignore@mcqueengroup.com.au	5/05/2020	SMA MANAGEMENT FEE	Accounted	97.93	Dr

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22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 15	Accounted	933.93	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AMCOR LTD, AMC, 44	Accounted	578.82	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 144	Accounted	649.01	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 287	Accounted	874.16	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 48	Accounted	445.70	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 56	Accounted	917.01	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	6/05/2020	BUY LENDLEASE GROUP, LLC, 114	Accounted	1,332.86	Dr
22/02/2021	Evidence Match	6/05/2020	BUY LENDLEASE GROUP, LLC, 114	Accounted	1,332.86	Cr
22/02/2021	Evidence Match	6/05/2020	SELL AMCOR LTD, AMC, 44	Accounted	578.82	Dr
22/02/2021	Evidence Match	6/05/2020	SELL AURIZON HOLDINGS LIMITED, AZJ, 144	Accounted	649.01	Dr
22/02/2021	Evidence Match	6/05/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 56	Accounted	917.01	Cr
22/02/2021	Evidence Match	6/05/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 287	Accounted	874.16	Dr
22/02/2021	Evidence Match	6/05/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 15	Accounted	933.93	Cr
22/02/2021	Evidence Match	6/05/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 48	Accounted	445.70	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	7/05/2020	BUY BHP GROUP LIMITED, BHP, 28	Accounted	861.32	Dr
22/02/2021	Evidence Match	7/05/2020	BUY BHP GROUP LIMITED, BHP, 28	Accounted	861.32	Cr
22/02/2021	Evidence Match	7/05/2020	SELL INGHAMS GROUP LIMITED, ING, 840	Accounted	2,730.63	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	7/05/2020	SELL INGHAMS GROUP LIMITED, ING, 840	Accounted	2,730.63	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	BUY SUNCORP GROUP LIMITED, SUN, 87	Accounted	779.47	Dr
22/02/2021	Evidence Match	12/05/2020	BUY SUNCORP GROUP LIMITED, SUN, 87	Accounted	779.47	Cr
22/02/2021	Evidence Match	19/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 1029	Accounted	3,257.14	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	19/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 1029	Accounted	3,257.14	Dr
22/02/2021	Evidence Match	26/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 549	Accounted	1,696.53	Cr
22/02/2021	Evidence Match	26/05/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 62	Accounted	1,475.31	Dr
22/02/2021	Evidence Match	26/05/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 6	Accounted	397.34	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 549	Accounted	1,696.53	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 62	Accounted	1,475.31	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 6	Accounted	397.34	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL ATLAS ARTERIA, ALX, 125	Accounted	858.69	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 1	Accounted	1,922.31	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 774	Accounted	2,495.38	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	28/05/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 120	Accounted	1,008.61	Cr
22/02/2021	Evidence Match	28/05/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 120	Accounted	1,008.61	Dr
22/02/2021	Evidence Match	28/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 1	Accounted	1,922.31	Dr
22/02/2021	Evidence Match	28/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 774	Accounted	2,495.38	Cr
22/02/2021	Evidence Match	28/05/2020	SELL ATLAS ARTERIA, ALX, 125	Accounted	858.69	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 3	Accounted	511.02	Cr

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22/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 171	Accounted	552.61	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.18	Cr
22/02/2021	Evidence Match	29/05/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 3	Accounted	511.02	Dr
22/02/2021	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.18	Dr
22/02/2021	Evidence Match	29/05/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 171	Accounted	552.61	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 87	Accounted	745.75	Cr
22/02/2021	Evidence Match	1/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 451	Accounted	1,466.74	Cr
22/02/2021	Evidence Match	1/06/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 87	Accounted	745.75	Dr
22/02/2021	Evidence Match	1/06/2020	SELL VIRGIN MONEY UK PLC, VUK, 374	Accounted	738.87	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 451	Accounted	1,466.74	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	1/06/2020	SELL VIRGIN MONEY UK PLC, VUK, 374	Accounted	738.87	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SMA MANAGEMENT FEE	Accounted	107.07	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL SEEK LIMITED, SEK, 60	Accounted	1,196.90	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL AMCOR LTD, AMC, 35	Accounted	517.39	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	BUY IPH LIMITED, IPH, 99	Accounted	758.24	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 21	Accounted	544.49	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 167	Accounted	545.09	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 116	Accounted	559.69	Dr
22/02/2021	Evidence Match	3/06/2020	SELL AMCOR LTD, AMC, 35	Accounted	517.39	Dr
22/02/2021	Evidence Match	3/06/2020	BUY IPH LIMITED, IPH, 99	Accounted	758.24	Cr
22/02/2021	Evidence Match	3/06/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 116	Accounted	559.69	Cr
22/02/2021	Evidence Match	3/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 167	Accounted	545.09	Cr
22/02/2021	Evidence Match	3/06/2020	SMA MANAGEMENT FEE	Accounted	107.07	Cr
22/02/2021	Evidence Match	3/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 21	Accounted	544.49	Dr
22/02/2021	Evidence Match	3/06/2020	SELL SEEK LIMITED, SEK, 60	Accounted	1,196.90	Dr
22/02/2021	Evidence Match	9/06/2020	BUY ATLAS ARTERIA, ALX, 323	Accounted	2,209.52	Cr
22/02/2021	Evidence Match	9/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 31	Accounted	556.80	Dr
22/02/2021	Evidence Match	9/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 4	Accounted	554.10	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	BUY ATLAS ARTERIA, ALX, 323	Accounted	2,209.52	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESFARMERS LIMITED, WES, 11	Accounted	459.58	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 31	Accounted	556.80	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	9/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 4	Accounted	554.10	Cr
22/02/2021	Evidence Match	9/06/2020	SELL WESFARMERS LIMITED, WES, 11	Accounted	459.58	Dr
22/02/2021	Evidence Match	12/06/2020	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	614.48	Dr
22/02/2021	Evidence Match	12/06/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	599.73	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL SKYCITY ENTERTAINMENT GROUP LIMITED, SKC	Accounted	614.48	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/06/2020	SELL BHP GROUP LIMITED, BHP, 16	Accounted	599.73	Cr

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Fund Suspense - SMADNR03S Bank Account

22/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 2	Accounted	3,058.10	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 446	Accounted	1,453.66	Dr
22/02/2021	Evidence Match	15/06/2020	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 2	Accounted	3,058.10	Dr
22/02/2021	Evidence Match	15/06/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 446	Accounted	1,453.66	Cr
22/02/2021	Evidence Match	17/06/2020	AMCOR PLC DIV	Accounted	64.25	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	17/06/2020	AMCOR PLC DIV	Accounted	64.25	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL RIO TINTO LIMITED, RIO, 6	Accounted	581.86	Cr
22/02/2021	Evidence Match	25/06/2020	SELL ATLAS ARTERIA, ALX, 340	Accounted	2,301.40	Dr
22/02/2021	Evidence Match	25/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 57	Accounted	1,028.86	Dr
22/02/2021	Evidence Match	25/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 25	Accounted	705.69	Dr
22/02/2021	Evidence Match	25/06/2020	SELL IPH LIMITED, IPH, 84	Accounted	651.45	Dr
22/02/2021	Evidence Match	25/06/2020	SELL RIO TINTO LIMITED, RIO, 6	Accounted	581.86	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL WESTPAC BANKING CORPORATION, WBC, 57	Accounted	1,028.86	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 25	Accounted	705.69	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL IPH LIMITED, IPH, 84	Accounted	651.45	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	25/06/2020	SELL ATLAS ARTERIA, ALX, 340	Accounted	2,301.40	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	BUY SCENTRE GROUP, SCG, 2406	Accounted	5,445.95	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	BUY COLES GROUP LIMITED, COL, 337	Accounted	5,584.57	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	26/06/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 255	Accounted	885.47	Cr
22/02/2021	Evidence Match	26/06/2020	BUY SCENTRE GROUP, SCG, 2406	Accounted	5,445.95	Cr
22/02/2021	Evidence Match	26/06/2020	BUY COLES GROUP LIMITED, COL, 337	Accounted	5,584.57	Cr
22/02/2021	Evidence Match	26/06/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 255	Accounted	885.47	Dr
22/02/2021	Evidence Match	29/06/2020	ORA DIV	Accounted	818.74	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	29/06/2020	ORA DIV	Accounted	1,090.92	Cr
22/02/2021	Evidence Match	29/06/2020	ORA DIV	Accounted	272.18	Dr
22/02/2021	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.19	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	BUY SUPER RETAIL GROUP LTD RIGHTS ACCEPTANCI	Accounted	517.68	Dr
23/02/2021	Evidence Match	30/06/2020	BUY SUPER RETAIL GROUP LTD RIGHTS ACCEPTANCI	Accounted	517.68	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.19	Cr

Fund Suspense - Wealthtrac Cash Account

22/02/2021	Evidence Match	3/07/2019	ADMINISTRATION FEE	Accounted	195.88	Cr
11/09/2019	psmith@mcqueengroup.com.au	3/07/2019	ADMINISTRATION FEE	Accounted	195.88	Dr
22/02/2021	Evidence Match	8/07/2019	REDEMPTION ANTARES DIVIDEND BUILDER SMA, SMA	Accounted	203,358.02	Dr
22/02/2021	Evidence Match	8/07/2019	AUFM DISTRIBUTIO AUI101711242	Accounted	688.98	Dr
11/09/2019	psmith@mcqueengroup.com.au	8/07/2019	REDEMPTION ANTARES DIVIDEND BUILDER SMA, SMA	Accounted	203,358.02	Cr
11/09/2019	psmith@mcqueengroup.com.au	8/07/2019	AUFM DISTRIBUTIO AUI101711242	Accounted	688.98	Cr
11/09/2019	psmith@mcqueengroup.com.au	10/07/2019	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE	Accounted	484.18	Cr

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Fund Suspense - Wealthrac Cash Account					
11/09/2019	psmith@mcqueengroup.com .au	10/07/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	239.76 Cr
11/09/2019	psmith@mcqueengroup.com .au	10/07/2019	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A	Accounted	1,854.56 Cr
22/02/2021	Evidence Match	10/07/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	239.76 Dr
22/02/2021	Evidence Match	10/07/2019	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE	Accounted	484.18 Dr
22/02/2021	Evidence Match	10/07/2019	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A	Accounted	1,854.56 Dr
22/02/2021	Evidence Match	12/07/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	927.25 Dr
11/09/2019	psmith@mcqueengroup.com .au	12/07/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	927.25 Cr
22/02/2021	Evidence Match	15/07/2019	APPLICATION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	203,358.00 Cr
11/09/2019	psmith@mcqueengroup.com .au	15/07/2019	APPLICATION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	203,358.00 Dr
11/09/2019	psmith@mcqueengroup.com .au	16/07/2019	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES	Accounted	10,233.07 Cr
22/02/2021	Evidence Match	16/07/2019	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES	Accounted	10,233.07 Dr
11/09/2019	psmith@mcqueengroup.com .au	17/07/2019	DISTRIBUTION PLATINUM ASIA FUND, PLA0004AU	Accounted	6,042.92 Cr
22/02/2021	Evidence Match	17/07/2019	DISTRIBUTION PLATINUM ASIA FUND, PLA0004AU	Accounted	6,042.92 Dr
22/02/2021	Evidence Match	18/07/2019	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AL	Accounted	16,348.88 Dr
11/09/2019	psmith@mcqueengroup.com .au	18/07/2019	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AL	Accounted	16,348.88 Cr
22/02/2021	Evidence Match	29/07/2019	MAGELLAN GLOBALT S00105474644	Accounted	637.50 Dr
11/09/2019	psmith@mcqueengroup.com .au	29/07/2019	MAGELLAN GLOBALT S00105474644	Accounted	637.50 Cr
11/09/2019	Evidence Match	31/07/2019	INTEREST PAID	Accounted	51.19 Dr
11/09/2019	psmith@mcqueengroup.com .au	31/07/2019	INTEREST PAID	Accounted	51.19 Cr
22/02/2021	Evidence Match	5/08/2019	ADMINISTRATION FEE	Accounted	202.41 Cr
11/09/2019	psmith@mcqueengroup.com .au	5/08/2019	ADMINISTRATION FEE	Accounted	202.41 Dr
11/09/2019	psmith@mcqueengroup.com .au	9/08/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	96.02 Cr
11/09/2019	Evidence Match	9/08/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	96.02 Dr
11/09/2019	Evidence Match	14/08/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24 Dr
11/09/2019	psmith@mcqueengroup.com .au	14/08/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24 Cr
11/09/2019	Evidence Match	30/08/2019	INTEREST PAID	Accounted	30.42 Dr
11/09/2019	psmith@mcqueengroup.com .au	30/08/2019	INTEREST PAID	Accounted	30.42 Cr
22/02/2021	Evidence Match	4/09/2019	ADMINISTRATION FEE	Accounted	202.41 Cr
11/09/2019	psmith@mcqueengroup.com .au	4/09/2019	ADMINISTRATION FEE	Accounted	202.41 Dr
11/09/2019	Evidence Match	6/09/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.89 Dr
11/09/2019	psmith@mcqueengroup.com .au	6/09/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.89 Cr
14/09/2019	Automated Feed	12/09/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24 Cr
14/09/2019	Evidence Match	12/09/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24 Dr
21/02/2021	Evidence Match	17/09/2019	SMAANT02S V33832 SMA REDEMPTION	Accounted	893.35 Dr
18/09/2019	Automated Feed	17/09/2019	SMAANT02S V33832 SMA REDEMPTION	Accounted	893.35 Cr
21/10/2019	Evidence Match	30/09/2019	INTEREST PAID	Accounted	29.71 Dr
21/10/2019	Automated Feed	30/09/2019	INTEREST PAID	Accounted	29.71 Cr
21/10/2019	Evidence Match	1/10/2019	BLD FNL DIV 001234296294	Accounted	84.38 Dr
21/10/2019	Automated Feed	1/10/2019	BLD FNL DIV 001234296294	Accounted	84.38 Cr

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Fund Suspense - Wealthtrac Cash Account

21/10/2019	Automated Feed	3/10/2019	ADMINISTRATION FEE	Accounted	195.88	Dr
21/10/2019	Automated Feed	3/10/2019	AUFM DISTRIBUTIO AUI101711242	Accounted	576.79	Cr
19/02/2021	Evidence Match	3/10/2019	AUFM DISTRIBUTIO AUI101711242	Accounted	576.79	Dr
22/02/2021	Evidence Match	3/10/2019	ADMINISTRATION FEE	Accounted	195.88	Cr
21/10/2019	Evidence Match	11/10/2019	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES	Accounted	135.07	Dr
21/10/2019	Automated Feed	11/10/2019	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES	Accounted	135.07	Cr
21/10/2019	Evidence Match	14/10/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Dr
21/10/2019	Automated Feed	14/10/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Cr
21/10/2019	Automated Feed	15/10/2019	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE	Accounted	367.95	Cr
21/10/2019	Automated Feed	15/10/2019	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A	Accounted	1,385.92	Cr
21/10/2019	Automated Feed	15/10/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.86	Cr
21/10/2019	Evidence Match	15/10/2019	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A	Accounted	1,385.92	Dr
21/10/2019	Evidence Match	15/10/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.86	Dr
21/10/2019	Evidence Match	15/10/2019	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE	Accounted	367.95	Dr
1/11/2019	Evidence Match	31/10/2019	INTEREST PAID	Accounted	24.20	Dr
1/11/2019	Automated Feed	31/10/2019	INTEREST PAID	Accounted	24.20	Cr
22/02/2021	Evidence Match	5/11/2019	ADMINISTRATION FEE	Accounted	202.41	Cr
8/11/2019	Automated Feed	5/11/2019	ADMINISTRATION FEE	Accounted	202.41	Dr
8/11/2019	Automated Feed	7/11/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.77	Cr
8/11/2019	Evidence Match	7/11/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.77	Dr
13/11/2019	Automated Feed	12/11/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Cr
13/11/2019	Evidence Match	12/11/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Dr
30/11/2019	Evidence Match	29/11/2019	INTEREST PAID	Accounted	23.11	Dr
30/11/2019	Automated Feed	29/11/2019	INTEREST PAID	Accounted	23.11	Cr
22/02/2021	Evidence Match	4/12/2019	ADMINISTRATION FEE	Accounted	195.88	Cr
5/12/2019	Automated Feed	4/12/2019	ADMINISTRATION FEE	Accounted	195.88	Dr
10/12/2019	Evidence Match	6/12/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.77	Dr
7/12/2019	Automated Feed	6/12/2019	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.77	Cr
13/12/2019	Evidence Match	12/12/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Dr
13/12/2019	Automated Feed	12/12/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Cr
1/01/2020	Automated Feed	31/12/2019	INTEREST PAID	Accounted	23.91	Cr
1/01/2020	Evidence Match	31/12/2019	INTEREST PAID	Accounted	23.91	Dr
7/01/2020	Automated Feed	6/01/2020	ADMINISTRATION FEE	Accounted	202.41	Dr
7/01/2020	Automated Feed	6/01/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	591.17	Cr
22/02/2021	Evidence Match	6/01/2020	ADMINISTRATION FEE	Accounted	202.41	Cr
19/02/2021	Evidence Match	6/01/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	591.17	Dr
14/01/2020	Evidence Match	13/01/2020	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE	Accounted	464.38	Dr
14/01/2020	Evidence Match	13/01/2020	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A	Accounted	1,432.32	Dr
14/01/2020	Automated Feed	13/01/2020	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A	Accounted	1,432.32	Cr
14/01/2020	Automated Feed	13/01/2020	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE	Accounted	464.38	Cr
15/01/2020	Evidence Match	14/01/2020	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.70	Dr
15/01/2020	Automated Feed	14/01/2020	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.70	Cr
17/01/2020	Evidence Match	16/01/2020	MAGELLAN GLOBALT S00105474644	Accounted	701.25	Dr
17/01/2020	Automated Feed	16/01/2020	MAGELLAN GLOBALT S00105474644	Accounted	701.25	Cr
21/01/2020	Automated Feed	20/01/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Cr
19/02/2021	Evidence Match	20/01/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	98.24	Dr
1/02/2020	Evidence Match	31/01/2020	INTEREST PAID	Accounted	24.99	Dr
1/02/2020	Automated Feed	31/01/2020	INTEREST PAID	Accounted	24.99	Cr
22/02/2021	Evidence Match	5/02/2020	ADMINISTRATION FEE	Accounted	201.85	Cr

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6/02/2020	Automated Feed	5/02/2020	ADMINISTRATION FEE	Accounted	201.85	Dr
8/02/2020	Evidence Match	7/02/2020	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.82	Dr
8/02/2020	Automated Feed	7/02/2020	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUNI	Accounted	95.82	Cr
11/02/2020	Automated Feed	10/02/2020	REDEMPTION AMP CAPITAL CORPORATE BOND FUND	Accounted	47,833.97	Cr
22/02/2021	Evidence Match	10/02/2020	REDEMPTION AMP CAPITAL CORPORATE BOND FUND	Accounted	47,833.97	Dr
12/02/2020	Automated Feed	11/02/2020	REDEMPTION SURPLUS PM CAPITAL GLOBAL COMPAI	Accounted	51,078.96	Cr
19/02/2021	Evidence Match	11/02/2020	REDEMPTION SURPLUS PM CAPITAL GLOBAL COMPAI	Accounted	40,222.14	Cr
19/02/2021	Evidence Match	11/02/2020	REDEMPTION SURPLUS PM CAPITAL GLOBAL COMPAI	Accounted	91,301.10	Dr
15/02/2020	Evidence Match	14/02/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	122.80	Dr
15/02/2020	Automated Feed	14/02/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	122.80	Cr
19/02/2021	Evidence Match	21/02/2020	TRANSFER FROM CMH 963356837	Accounted	250,744.00	Dr
22/02/2020	Automated Feed	21/02/2020	TRANSFER FROM CMH 963356837	Accounted	250,744.00	Cr
19/02/2021	Evidence Match	25/02/2020	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND,	Accounted	165,000.00	Cr
19/02/2021	Evidence Match	25/02/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S	Accounted	165,000.00	Cr
26/02/2020	Automated Feed	25/02/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S	Accounted	165,000.00	Dr
26/02/2020	Automated Feed	25/02/2020	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND,	Accounted	165,000.00	Dr
29/02/2020	Automated Feed	28/02/2020	INTEREST PAID	Accounted	68.95	Cr
29/02/2020	Evidence Match	28/02/2020	INTEREST PAID	Accounted	68.95	Dr
22/02/2021	Evidence Match	4/03/2020	ADMINISTRATION FEE	Accounted	188.84	Cr
5/03/2020	Automated Feed	4/03/2020	ADMINISTRATION FEE	Accounted	188.84	Dr
14/03/2020	Evidence Match	13/03/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	220.60	Dr
14/03/2020	Automated Feed	13/03/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	220.60	Cr
19/02/2021	Evidence Match	16/03/2020	APPLICATION VANGUARD CASH PLUS FUND, VAN0102	Accounted	63,000.00	Cr
17/03/2020	Automated Feed	16/03/2020	APPLICATION VANGUARD CASH PLUS FUND, VAN0102	Accounted	63,000.00	Dr
19/02/2021	Evidence Match	30/03/2020	W7061801 BLK0001AU REDEMPTION	Accounted	44,685.99	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	30/03/2020	W7061801 BLK0001AU REDEMPTION	Accounted	44,685.99	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	31/03/2020	INTEREST PAID	Accounted	13.89	Cr
19/02/2021	Evidence Match	31/03/2020	INTEREST PAID	Accounted	13.89	Dr
22/02/2021	Evidence Match	3/04/2020	ADMINISTRATION FEE	Accounted	201.85	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	3/04/2020	ADMINISTRATION FEE	Accounted	201.85	Dr
19/02/2021	Evidence Match	8/04/2020	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	80.19	Dr
19/02/2021	Evidence Match	8/04/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	583.41	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	8/04/2020	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	80.19	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	8/04/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	583.41	Cr
19/02/2021	Evidence Match	9/04/2020	DIST - VANGUARD CASH PLUS FUND	Accounted	75.11	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	9/04/2020	DIST - VANGUARD CASH PLUS FUND	Accounted	75.11	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	14/04/2020	DIST - UBSAM DIVERSIFIED FI	Accounted	714.05	Cr
19/02/2021	Evidence Match	14/04/2020	DIST - UBSAM DIVERSIFIED FI	Accounted	714.05	Dr
19/02/2021	Evidence Match	15/04/2020	BLD ITM DIV 001241184157	Accounted	59.38	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/04/2020	BLD ITM DIV 001241184157	Accounted	59.38	Cr
19/02/2021	Evidence Match	17/04/2020	DIST - HYPERION SMALL GRWTH COMPANIES FU	Accounted	154.90	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	17/04/2020	DIST - HYPERION SMALL GRWTH COMPANIES FU	Accounted	154.90	Cr
19/02/2021	Evidence Match	20/04/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	73.53	Dr

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Liabilities

Fund Suspense - Wealthtrac Cash Account

19/02/2021	pdelsignore@mcqueengroup.com.au	20/04/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	73.53	Cr
19/02/2021	Evidence Match	21/04/2020	DIST - AMP CORE PROPERTY- CLASS A	Accounted	1,030.45	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	21/04/2020	DIST - AMP CORE PROPERTY- CLASS A	Accounted	1,030.45	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	22/04/2020	DIST - CAPITAL GROUP NEW PERSPECTIVE FUN	Accounted	17.90	Cr
19/02/2021	Evidence Match	22/04/2020	DIST - CAPITAL GROUP NEW PERSPECTIVE FUN	Accounted	17.90	Dr
19/02/2021	Evidence Match	30/04/2020	INTEREST PAID	Accounted	6.09	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	30/04/2020	INTEREST PAID	Accounted	6.09	Cr
22/02/2021	Evidence Match	5/05/2020	ADMINISTRATION FEE	Accounted	195.34	Cr
19/02/2021	Evidence Match	5/05/2020	DIST - AMP CAPITAL CORE INFRASTRUCTURE C	Accounted	489.69	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	5/05/2020	DIST - AMP CAPITAL CORE INFRASTRUCTURE C	Accounted	489.69	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	5/05/2020	ADMINISTRATION FEE	Accounted	195.34	Dr
19/02/2021	Evidence Match	11/05/2020	DIST - VANGUARD CASH PLUS FUND	Accounted	73.83	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	11/05/2020	DIST - VANGUARD CASH PLUS FUND	Accounted	73.83	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	13/05/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	147.06	Cr
19/02/2021	Evidence Match	13/05/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	147.06	Dr
19/02/2021	Evidence Match	29/05/2020	INTEREST PAID	Accounted	6.50	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	29/05/2020	INTEREST PAID	Accounted	6.50	Cr
22/02/2021	Evidence Match	3/06/2020	ADMINISTRATION FEE	Accounted	201.85	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	3/06/2020	ADMINISTRATION FEE	Accounted	201.85	Dr
19/02/2021	Evidence Match	10/06/2020	DIST - VANGUARD CASH PLUS FUND	Accounted	62.88	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	10/06/2020	DIST - VANGUARD CASH PLUS FUND	Accounted	62.88	Cr
19/02/2021	Evidence Match	15/06/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Cr
19/02/2021	Evidence Match	30/06/2020	INTEREST PAID	Accounted	6.30	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	INTEREST PAID	Accounted	6.30	Cr

Income Tax Payable - Excessive Foreign Tax Credit Writeoff

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Excessive foreign tax credit written off	Accounted	10.14	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Excessive foreign tax credit written off	Accounted	311.59	Cr

Income Tax Payable - Foreign Tax Credits - Managed Investments - AMP Capital Core Property Fund - Class A Units

22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	329.20	Dr
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Income Tax Payable - Foreign Tax Credits - Managed Investments - Hyperion Small Growth Companies Fund

22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	14.54	Dr
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Income Tax Payable - Foreign Tax Credits - Managed Investments - MFS Global Equity Trust

22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	157.59	Dr
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Income Tax Payable - Foreign Tax Credits - Managed Investments - PIMCO Diversified Fixed Interest Fund - Wholesale C

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Liabilities					
Income Tax Payable · Foreign Tax Credits · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale C					
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.18 Dr
Income Tax Payable · Foreign Tax Credits · Managed Investments · Platinum Asia Fund					
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	109.07 Dr
Income Tax Payable · Foreign Tax Credits · Managed Investments · UBS Diversified Fixed Income Fund					
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.02 Dr
Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies · SMADNR03S James Hardie Industries PLC - C					
21/12/2019	Automated Feed	20/12/2019	Foreign Income for JHX	Accounted	10.60 Dr
Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies · SMADNR03S Skycity Entertainment Group Lir					
21/10/2019	Automated Feed - Modified by pdelsignore@mcqueengroup.com.au	13/09/2019	Foreign Income for SKC	Accounted	22.27 Dr
28/02/2020	Automated Feed - Modified by superip-internal/integration-service	13/03/2020	Foreign Income for SKC	Accounted	31.20 Dr
Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies · SMADNR03S Spark New Zealand Limited - Orr					
21/10/2019	Automated Feed	4/10/2019	Foreign Income for SPK	Accounted	31.00 Dr
Income Tax Payable · Foreign Tax Credits · Stapled Securities · SMADNR03S Lendlease Group - Fully Paid Ordinary · U					
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.81 Dr
Income Tax Payable · Franking Credits · Managed Investments · AMP Capital Core Infrastructure Fund - Class A Units					
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	17.78 Dr
Income Tax Payable · Franking Credits · Managed Investments · AMP Capital Core Property Fund - Class A Units					
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	60.93 Dr
Income Tax Payable · Franking Credits · Managed Investments · Hyperion Small Growth Companies Fund					
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	314.02 Dr
Income Tax Payable · Franking Credits · Managed Investments · UBS Diversified Fixed Income Fund					
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	1.77 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Boral Limited.					
21/10/2019	Automated Feed	1/10/2019	Dividend - Cash for BLD	Accounted	18.08 Dr
14/03/2020	Automated Feed	15/04/2020	Dividend - Cash for BLD	Accounted	12.72 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Orora Limited					
22/02/2021	Income Announcement	29/06/2020	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.18	Accounted	175.44 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited					
21/10/2019	Automated Feed	23/09/2019	Dividend - Cash for AZJ	Accounted	61.38 Dr
25/02/2020	Automated Feed	23/03/2020	Dividend - Cash for AZJ	Accounted	52.61 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S BHP Group Limited					
21/10/2019	Automated Feed	25/09/2019	Dividend - Cash for BHP	Accounted	44.83 Dr

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Liabilities						
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S BHP Group Limited						
6/03/2020	Automated Feed - Modified by superip-internal/integration-service	24/03/2020	Dividend - Cash for BHP	Accounted	79.24	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Brambles Limited						
21/10/2019	Automated Feed	10/10/2019	Dividend - Cash for BXB	Accounted	15.72	Dr
12/03/2020	Automated Feed	9/04/2020	Dividend - Cash for BXB	Accounted	10.89	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Caltex Australia Limited						
21/10/2019	Automated Feed	4/10/2019	Dividend - Cash for CTX	Accounted	23.04	Dr
10/03/2020	Automated Feed	3/04/2020	Dividend - Cash for CTX	Accounted	20.76	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Commonwealth Bank Of Australia.						
21/10/2019	Automated Feed	26/09/2019	Dividend - Cash for CBA	Accounted	293.04	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Flight Centre Travel Group Limited						
21/10/2019	Automated Feed	11/10/2019	Dividend - Cash for FLT	Accounted	44.94	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Inghams Group Limited						
14/03/2020	Automated Feed	9/04/2020	Dividend - Cash for ING	Accounted	49.96	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S IPH Limited						
21/10/2019	Automated Feed	18/09/2019	Dividend - Cash for IPH	Accounted	30.49	Dr
19/02/2020	Automated Feed	13/03/2020	Dividend - Cash for IPH	Accounted	54.56	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Link Administration Holdings Limited						
21/10/2019	Automated Feed	10/10/2019	Dividend - Cash for LNK	Accounted	73.02	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Macquarie Group Limited						
12/11/2019	Automated Feed - Modified by superip-internal/integration-service	18/12/2019	Dividend - Cash for MQG	Accounted	39.43	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S National Australia Bank Limited						
15/11/2019	Automated Feed - Modified by superip-internal/integration-service	12/12/2019	Dividend - Cash for NAB	Accounted	224.81	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S REA Group Ltd						
21/10/2019	Automated Feed	19/09/2019	Dividend - Cash for REA	Accounted	16.20	Dr
10/03/2020	Automated Feed	24/03/2020	Dividend - Cash for REA	Accounted	16.50	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Rio Tinto Limited						
21/10/2019	Automated Feed	19/09/2019	Dividend - Cash for RIO	Accounted	40.86	Dr
6/03/2020	Automated Feed	16/04/2020	Dividend - Cash for RIO	Accounted	92.93	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Seek Limited						
21/10/2019	Automated Feed	3/10/2019	Dividend - Cash for SEK	Accounted	30.55	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Suncorp Group Limited						
21/10/2019	Automated Feed	25/09/2019	Dividend - Cash for SUN	Accounted	120.12	Dr
20/02/2020	Automated Feed	31/03/2020	Dividend - Cash for SUN	Accounted	79.00	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Super Retail Group Limited						
21/10/2019	Automated Feed	26/09/2019	Dividend - Cash for SUL	Accounted	50.45	Dr

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Liabilities					
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited					
21/10/2019	Automated Feed	20/09/2019	Dividend - Cash for TAH	Accounted	107.58 Dr
25/02/2020	Automated Feed	18/03/2020	Dividend - Cash for TAH	Accounted	112.29 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited.					
27/02/2020	Automated Feed	27/03/2020	Dividend - Cash for TLS	Accounted	57.57 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S The Star Entertainment Group Limited					
21/10/2019	Automated Feed	26/09/2019	Dividend - Cash for SGR	Accounted	71.23 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Treasury Wine Estates Limited					
5/03/2020	Automated Feed	3/04/2020	Dividend - Cash for TWE	Accounted	47.31 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Wesfarmers Limited					
21/10/2019	Automated Feed	9/10/2019	Dividend - Cash for WES	Accounted	82.57 Dr
25/02/2020	Automated Feed	31/03/2020	Dividend - Cash for WES	Accounted	63.32 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Westpac Banking Corporation					
13/11/2019	Automated Feed - Modified by superip-internalintegration-service	20/12/2019	Dividend - Cash for WBC	Accounted	263.31 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Woodside Petroleum Ltd					
25/02/2020	Automated Feed - Modified by superip-internalintegration-service	20/03/2020	Dividend - Cash for WPL	Accounted	34.92 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · SMADNR03S Woolworths Group Limited					
21/10/2019	Automated Feed	30/09/2019	Dividend - Cash for WOW	Accounted	54.48 Dr
Income Tax Payable · Franking Credits · Stapled Securities · APA Group - Units Fully Paid Stapled Securities					
22/02/2021	pdelsignore@mcqueengroup.com.au	2/07/2019	Distribution - Tax Statement	Accounted	20.69 Dr
Income Tax Payable · Franking Credits · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid Trip					
22/02/2021	pdelsignore@mcqueengroup.com.au	2/07/2019	Distribution - Tax Statement	Accounted	4.57 Dr
Income Tax Payable · Income Tax Instalments Paid					
22/02/2021	pdelsignore@mcqueengroup.com.au	30/09/2019	Fund Activity Statement	Accounted	3,008.00 Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	31/12/2019	Fund Activity Statement	Accounted	3,008.00 Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	31/03/2020	ATO ATODD7116046305554	Accounted	3,008.00 Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Fund Activity Statement	Accounted	3,008.00 Dr
Income Tax Payable · Provision for Income Tax					
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Tax Effect Of Income	Accounted	1,323.90 Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Tax Effect Of Income	Accounted	15,721.35 Cr
Member Payments · Pensions Paid · Mr Paul Ramsden · Account Based Pension02					
22/02/2021	Evidence Match	12/05/2020	Pension Drawdown - Paid	Accounted	19,100.00 Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	Pension Drawdown - Net	Accounted	19,100.00 Cr

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Liabilities

Member Payments · Pensions Paid · Mr Paul Ramsden · Account Based Pension03

22/02/2021	Evidence Match	12/05/2020	Pension Drawdown - Paid	Accounted	5,900.00	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	Pension Drawdown - Net	Accounted	5,900.00	Cr

Member Payments · Pensions Paid · Mrs Julie Ramsden · Account Based Pension02

22/02/2021	Evidence Match	12/05/2020	Pension Drawdown - Paid	Accounted	9,350.00	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	Pension Drawdown - Net	Accounted	9,350.00	Cr

Member Payments · Pensions Paid · Mrs Julie Ramsden · Account Based Pension03

22/02/2021	Evidence Match	12/05/2020	Pension Drawdown - Paid	Accounted	10,650.00	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	Pension Drawdown - Net	Accounted	10,650.00	Cr

Other Creditors and Accruals · Adviser Fee

11/09/2019	Evidence Match	14/08/2019	Direct Entry Debit Item Ref: 626144 SUPERIQ PTY LTD	Accounted	1,209.75	Dr
11/09/2019	psmith@mcqueengroup.com.au	14/08/2019	Direct Entry Debit Item Ref: 626144 SUPERIQ PTY LTD	Accounted	1,209.75	Cr
21/10/2019	Evidence Match	17/09/2019	ADVISER FEES	Accounted	2,419.50	Dr
21/10/2019	Transaction Rules	17/09/2019	ADVISER FEES	Accounted	2,419.50	Cr
21/10/2019	Evidence Match	27/09/2019	ADVISER FEES	Accounted	1,209.75	Dr
21/10/2019	Transaction Rules	27/09/2019	ADVISER FEES	Accounted	1,209.75	Cr
29/10/2019	Evidence Match	28/10/2019	ADVISER FEES	Accounted	1,209.75	Dr
29/10/2019	Auto Transaction Rules	28/10/2019	ADVISER FEES	Accounted	1,209.75	Cr
29/11/2019	Evidence Match	28/11/2019	ADVISER FEES	Accounted	1,209.75	Dr
29/11/2019	Auto Transaction Rules	28/11/2019	ADVISER FEES	Accounted	1,209.75	Cr
30/12/2019	Auto Transaction Rules	27/12/2019	ADVISER FEES	Accounted	1,209.75	Cr
30/12/2019	Evidence Match	27/12/2019	ADVISER FEES	Accounted	1,209.75	Dr
29/01/2020	Evidence Match	28/01/2020	ADVISER FEES	Accounted	1,209.75	Dr
29/01/2020	Auto Transaction Rules	28/01/2020	ADVISER FEES	Accounted	1,209.75	Cr
2/03/2020	Evidence Match	28/02/2020	ADVISER FEES	Accounted	1,270.08	Dr
2/03/2020	Auto Transaction Rules	28/02/2020	ADVISER FEES	Accounted	1,270.08	Cr
28/03/2020	Evidence Match	27/03/2020	ADVISER FEES	Accounted	1,270.08	Dr
28/03/2020	Auto Transaction Rules	27/03/2020	ADVISER FEES	Accounted	1,270.08	Cr
29/04/2020	Evidence Match	28/04/2020	ADVISER FEES	Accounted	1,270.08	Dr
29/04/2020	Auto Transaction Rules	28/04/2020	ADVISER FEES	Accounted	1,270.08	Cr
29/05/2020	Evidence Match	28/05/2020	ADVISER FEES	Accounted	1,270.08	Dr
29/05/2020	Auto Transaction Rules	28/05/2020	ADVISER FEES	Accounted	1,270.08	Cr
27/06/2020	Evidence Match	26/06/2020	ADVISER FEES	Accounted	1,270.08	Dr
27/06/2020	Auto Transaction Rules	26/06/2020	ADVISER FEES	Accounted	1,270.08	Cr

Other Creditors and Accruals · Auditor Fee

15/08/2019	Evidence Match	15/07/2019	Direct Entry Debit Item Ref: 616421 SUPERIQ PTY LTD	Accounted	36.66	Dr
15/08/2019	psmith@mcqueengroup.com.au	15/07/2019	Direct Entry Debit Item Ref: 616421 SUPERIQ PTY LTD	Accounted	36.66	Cr
22/02/2021	Evidence Match	30/06/2020	Auditor Fee	Accounted	403.26	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Auditor Fee	Accounted	403.26	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · AMP Cash Management Account

17/01/2020	Evidence Match	31/10/2019	fee	Accounted	6.00	Dr
17/01/2020	psmith@mcqueengroup.com.au	31/10/2019	fee	Accounted	6.00	Cr

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Liabilities					
Other Creditors and Accruals - Fund Administration Fee					
22/02/2021	Evidence Match	3/07/2019	ADMINISTRATION FEE	Accounted	195.88 Dr
19/02/2021	Evidence Match	3/07/2019	SMA MANAGEMENT FEE	Accounted	15.40 Dr
22/02/2021	Transaction Rules	3/07/2019	ADMINISTRATION FEE	Accounted	195.88 Cr
12/09/2019	pdelsignore@mcqueengroup.com.au	3/07/2019	SMA MANAGEMENT FEE	Accounted	15.40 Cr
22/02/2021	Evidence Match	15/07/2019	Direct Entry Debit Item Ref: 616422 SUPERIQ PTY LTD	Accounted	266.66 Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	15/07/2019	Direct Entry Debit Item Ref: 616422 SUPERIQ PTY LTD	Accounted	266.66 Cr
22/02/2021	Transaction Rules	5/08/2019	ADMINISTRATION FEE	Accounted	202.41 Cr
21/02/2021	Transaction Rules	5/08/2019	SMA MANAGEMENT FEE	Accounted	71.51 Cr
22/02/2021	Evidence Match	5/08/2019	ADMINISTRATION FEE	Accounted	202.41 Dr
21/02/2021	Evidence Match	5/08/2019	SMA MANAGEMENT FEE	Accounted	71.51 Dr
22/02/2021	Evidence Match	4/09/2019	ADMINISTRATION FEE	Accounted	202.41 Dr
21/02/2021	Evidence Match	4/09/2019	SMA MANAGEMENT FEE	Accounted	128.44 Dr
22/02/2021	Transaction Rules	4/09/2019	ADMINISTRATION FEE	Accounted	202.41 Cr
21/02/2021	Transaction Rules	4/09/2019	SMA MANAGEMENT FEE	Accounted	128.44 Cr
22/02/2021	Evidence Match	19/09/2019	ACCOUNTING FEES	Accounted	586.66 Dr
22/02/2021	Transaction Rules	19/09/2019	ACCOUNTING FEES	Accounted	586.66 Cr
22/02/2021	Evidence Match	27/09/2019	ACCOUNTING FEES	Accounted	293.33 Dr
22/02/2021	Transaction Rules	27/09/2019	ACCOUNTING FEES	Accounted	293.33 Cr
21/10/2019	Transaction Rules	3/10/2019	SMA MANAGEMENT FEE	Accounted	129.98 Cr
22/02/2021	Transaction Rules	3/10/2019	ADMINISTRATION FEE	Accounted	195.88 Cr
22/02/2021	Evidence Match	3/10/2019	ADMINISTRATION FEE	Accounted	195.88 Dr
21/10/2019	Evidence Match	3/10/2019	SMA MANAGEMENT FEE	Accounted	129.98 Dr
22/02/2021	Evidence Match	28/10/2019	ACCOUNTING FEES	Accounted	293.33 Dr
22/02/2021	Transaction Rules	28/10/2019	ACCOUNTING FEES	Accounted	293.33 Cr
22/02/2021	Evidence Match	5/11/2019	ADMINISTRATION FEE	Accounted	202.41 Dr
8/11/2019	Evidence Match	5/11/2019	SMA MANAGEMENT FEE	Accounted	136.13 Dr
22/02/2021	Transaction Rules	5/11/2019	ADMINISTRATION FEE	Accounted	202.41 Cr
8/11/2019	Auto Transaction Rules	5/11/2019	SMA MANAGEMENT FEE	Accounted	136.13 Cr
22/02/2021	Transaction Rules	28/11/2019	ACCOUNTING FEES	Accounted	293.33 Cr
22/02/2021	Evidence Match	28/11/2019	ACCOUNTING FEES	Accounted	293.33 Dr
22/02/2021	Evidence Match	4/12/2019	ADMINISTRATION FEE	Accounted	195.88 Dr
5/12/2019	Evidence Match	4/12/2019	SMA MANAGEMENT FEE	Accounted	134.37 Dr
22/02/2021	Transaction Rules	4/12/2019	ADMINISTRATION FEE	Accounted	195.88 Cr
5/12/2019	Auto Transaction Rules	4/12/2019	SMA MANAGEMENT FEE	Accounted	134.37 Cr
22/02/2021	Evidence Match	27/12/2019	ACCOUNTING FEES	Accounted	293.33 Dr
22/02/2021	Transaction Rules	27/12/2019	ACCOUNTING FEES	Accounted	293.33 Cr
7/01/2020	Auto Transaction Rules	6/01/2020	SMA MANAGEMENT FEE	Accounted	139.37 Cr
22/02/2021	Transaction Rules	6/01/2020	ADMINISTRATION FEE	Accounted	202.41 Cr
22/02/2021	Evidence Match	6/01/2020	ADMINISTRATION FEE	Accounted	202.41 Dr
7/01/2020	Evidence Match	6/01/2020	SMA MANAGEMENT FEE	Accounted	139.37 Dr
22/02/2021	Evidence Match	28/01/2020	ACCOUNTING FEES	Accounted	293.33 Dr
22/02/2021	Transaction Rules	28/01/2020	ACCOUNTING FEES	Accounted	293.33 Cr
22/02/2021	Evidence Match	5/02/2020	ADMINISTRATION FEE	Accounted	201.85 Dr
6/02/2020	Evidence Match	5/02/2020	SMA MANAGEMENT FEE	Accounted	141.58 Dr
22/02/2021	Transaction Rules	5/02/2020	ADMINISTRATION FEE	Accounted	201.85 Cr
6/02/2020	Auto Transaction Rules	5/02/2020	SMA MANAGEMENT FEE	Accounted	141.58 Cr
22/02/2021	Transaction Rules	28/02/2020	ACCOUNTING FEES	Accounted	293.33 Cr

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Other Creditors and Accruals · Fund Administration Fee

22/02/2021	Evidence Match	28/02/2020	ACCOUNTING FEES	Accounted	293.33	Dr
22/02/2021	Evidence Match	4/03/2020	ADMINISTRATION FEE	Accounted	188.84	Dr
5/03/2020	Evidence Match	4/03/2020	SMA MANAGEMENT FEE	Accounted	131.24	Dr
22/02/2021	Transaction Rules	4/03/2020	ADMINISTRATION FEE	Accounted	188.84	Cr
5/03/2020	Auto Transaction Rules	4/03/2020	SMA MANAGEMENT FEE	Accounted	131.24	Cr
22/02/2021	Evidence Match	27/03/2020	ACCOUNTING FEES	Accounted	293.33	Dr
22/02/2021	Transaction Rules	27/03/2020	ACCOUNTING FEES	Accounted	293.33	Cr
22/02/2021	Transaction Rules	3/04/2020	SMA MANAGEMENT FEE	Accounted	105.21	Cr
22/02/2021	Transaction Rules	3/04/2020	ADMINISTRATION FEE	Accounted	201.85	Cr
22/02/2021	Evidence Match	3/04/2020	SMA MANAGEMENT FEE	Accounted	105.21	Dr
22/02/2021	Evidence Match	3/04/2020	ADMINISTRATION FEE	Accounted	201.85	Dr
22/02/2021	Evidence Match	28/04/2020	ACCOUNTING FEES	Accounted	293.33	Dr
22/02/2021	Transaction Rules	28/04/2020	ACCOUNTING FEES	Accounted	293.33	Cr
22/02/2021	Evidence Match	5/05/2020	ADMINISTRATION FEE	Accounted	195.34	Dr
22/02/2021	Evidence Match	5/05/2020	SMA MANAGEMENT FEE	Accounted	97.93	Dr
22/02/2021	Transaction Rules	5/05/2020	ADMINISTRATION FEE	Accounted	195.34	Cr
22/02/2021	Transaction Rules	5/05/2020	SMA MANAGEMENT FEE	Accounted	97.93	Cr
22/02/2021	Evidence Match	28/05/2020	ACCOUNTING FEES	Accounted	293.33	Dr
22/02/2021	Transaction Rules	28/05/2020	ACCOUNTING FEES	Accounted	293.33	Cr
22/02/2021	Evidence Match	3/06/2020	ADMINISTRATION FEE	Accounted	201.85	Dr
22/02/2021	Evidence Match	3/06/2020	SMA MANAGEMENT FEE	Accounted	107.07	Dr
22/02/2021	Transaction Rules	3/06/2020	ADMINISTRATION FEE	Accounted	201.85	Cr
22/02/2021	Transaction Rules	3/06/2020	SMA MANAGEMENT FEE	Accounted	107.07	Cr
22/02/2021	Evidence Match	26/06/2020	ACCOUNTING FEES	Accounted	293.33	Dr
22/02/2021	Transaction Rules	26/06/2020	ACCOUNTING FEES	Accounted	293.33	Cr
22/02/2021	Evidence Match	30/06/2020	Fund Administration Fee	Accounted	403.26	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Fund Administration Fee	Accounted	403.26	Dr

Other Creditors and Accruals · Investment Management Fee

11/09/2019	Evidence Match	15/07/2019	Direct Entry Debit Item Ref: FEE-G23P FIIG-2000170510	Accounted	44.17	Dr
11/09/2019	psmith@mcqueengroup.com.au	15/07/2019	Direct Entry Debit Item Ref: FEE-G23P FIIG-2000170510	Accounted	44.17	Cr
11/09/2019	Evidence Match	15/08/2019	Direct Entry Debit Item Ref: FEE-GBJY FIIG-2000170510	Accounted	45.80	Dr
11/09/2019	psmith@mcqueengroup.com.au	15/08/2019	Direct Entry Debit Item Ref: FEE-GBJY FIIG-2000170510	Accounted	45.80	Cr
19/02/2021	Evidence Match	16/09/2019	debit	Accounted	45.99	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	16/09/2019	debit	Accounted	45.99	Cr
19/02/2021	Evidence Match	15/10/2019	FIIG SECURITIES 2000170510 FEE-GYXB	Accounted	44.49	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/10/2019	FIIG SECURITIES 2000170510 FEE-GYXB	Accounted	44.49	Cr
19/02/2021	Evidence Match	15/11/2019	FIIG SECURITIES 2000170510 FEE-HC5G	Accounted	46.19	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/11/2019	FIIG SECURITIES 2000170510 FEE-HC5G	Accounted	46.19	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	16/12/2019	FIIG SECURITIES 2000170510 FEE-HMVM	Accounted	44.41	Cr
19/02/2021	Evidence Match	16/12/2019	FIIG SECURITIES 2000170510 FEE-HMVM	Accounted	44.41	Dr
19/02/2021	Evidence Match	15/01/2020	FIIG SECURITIES 2000170510 FEE-HWB6	Accounted	45.56	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/01/2020	FIIG SECURITIES 2000170510 FEE-HWB6	Accounted	45.56	Cr
19/02/2021	Evidence Match	17/02/2020	FIIG SECURITIES 2000170510 FEE-J63Q	Accounted	45.70	Dr

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Other Creditors and Accruals · Investment Management Fee

19/02/2021	pdelsignore@mcqueengroup.com.au	17/02/2020	FIIG SECURITIES 2000170510 FEE-J63Q	Accounted	45.70	Cr
19/02/2021	Evidence Match	16/03/2020	FIIG SECURITIES 2000170510 FEE-JG9T	Accounted	42.82	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	16/03/2020	FIIG SECURITIES 2000170510 FEE-JG9T	Accounted	42.82	Cr
19/02/2021	Evidence Match	15/04/2020	FIIG SECURITIES 2000170510 FEE-JPZ9	Accounted	45.17	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/04/2020	FIIG SECURITIES 2000170510 FEE-JPZ9	Accounted	45.17	Cr
19/02/2021	Evidence Match	15/05/2020	FIIG SECURITIES 2000170510 FEE-JZ38	Accounted	40.09	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/05/2020	FIIG SECURITIES 2000170510 FEE-JZ38	Accounted	40.09	Cr
19/02/2021	Evidence Match	15/06/2020	FIIG SECURITIES 2000170510 FEE-K8R9	Accounted	36.66	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	FIIG SECURITIES 2000170510 FEE-K8R9	Accounted	36.66	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

22/02/2021	pdelsignore@mcqueengroup.com.au	30/09/2019	Fund Activity Statement	Accounted	3,008.00	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	31/12/2019	Fund Activity Statement	Accounted	3,008.00	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	31/03/2020	ATO ATODD7116046305554	Accounted	3,008.00	Cr
23/02/2021	Evidence Match	8/06/2020	ATO ATODD7116046305554	Accounted	28.00	Dr
22/02/2021	Evidence Match	8/06/2020	Outstanding Activity Statement Payment	Accounted	960.00	Cr
22/02/2021	Evidence Match	8/06/2020	ATO ATODD7116046305554	Accounted	3,008.00	Dr
22/02/2021	Evidence Match	8/06/2020	Fund Activity Statement	Accounted	3,008.00	Dr
22/02/2021	Evidence Match	8/06/2020	Fund Activity Statement	Accounted	3,008.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	8/06/2020	ATO ATODD7116046305554	Accounted	28.00	Cr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Fund Activity Statement	Accounted	3,008.00	Cr

Other Taxes Payable · GST Payable · Refundable

22/02/2021	Transaction Rules	3/07/2019	ADMINISTRATION FEE	Accounted	13.36	Dr
12/09/2019	pdelsignore@mcqueengroup.com.au	3/07/2019	SMA MANAGEMENT FEE	Accounted	1.05	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	15/07/2019	Direct Entry Debit Item Ref: 616422 SUPERIQ PTY LTD	Accounted	18.18	Dr
11/09/2019	psmith@mcqueengroup.com.au	15/07/2019	Direct Entry Debit Item Ref: FEE-G23P FIIG-2000170510	Accounted	3.02	Dr
22/02/2021	Transaction Rules	5/08/2019	ADMINISTRATION FEE	Accounted	13.80	Dr
21/02/2021	Transaction Rules	5/08/2019	SMA MANAGEMENT FEE	Accounted	4.88	Dr
11/09/2019	psmith@mcqueengroup.com.au	14/08/2019	Direct Entry Debit Item Ref: 626144 SUPERIQ PTY LTD	Accounted	82.48	Dr
11/09/2019	psmith@mcqueengroup.com.au	15/08/2019	Direct Entry Debit Item Ref: FEE-GBJY FIIG-2000170510	Accounted	3.12	Dr
22/02/2021	Transaction Rules	4/09/2019	ADMINISTRATION FEE	Accounted	13.80	Dr
21/02/2021	Transaction Rules	4/09/2019	SMA MANAGEMENT FEE	Accounted	8.76	Dr
21/10/2019	Automated Feed	10/09/2019	Sale of 109 units of IPH @ \$9.235505	Accounted	0.24	Dr
21/10/2019	Automated Feed	10/09/2019	Sale of 102 units of CBA @ \$79.893333	Accounted	0.24	Dr
21/10/2019	Automated Feed	10/09/2019	Purchase of 288 of WBC @ \$29.104896	Accounted	0.24	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	16/09/2019	debit	Accounted	3.14	Dr
21/10/2019	Transaction Rules	17/09/2019	ADVISER FEES	Accounted	164.96	Dr
22/02/2021	Transaction Rules	19/09/2019	ACCOUNTING FEES	Accounted	40.00	Dr
21/10/2019	Automated Feed	20/09/2019	Purchase of 82 of CTX @ \$25.330854	Accounted	0.24	Dr

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21/10/2019	Automated Feed	20/09/2019	Sale of 160 units of AZJ @ \$6.03	Accounted	0.24	Dr
22/02/2021	Transaction Rules	27/09/2019	ACCOUNTING FEES	Accounted	20.00	Dr
21/10/2019	Transaction Rules	27/09/2019	ADVISER FEES	Accounted	82.48	Dr
22/02/2021	Transaction Rules	3/10/2019	ADMINISTRATION FEE	Accounted	13.36	Dr
21/10/2019	Transaction Rules	3/10/2019	SMA MANAGEMENT FEE	Accounted	8.86	Dr
21/10/2019	Automated Feed	11/10/2019	Sale of 93 units of CBA @ \$78.608817	Accounted	0.24	Dr
21/10/2019	Automated Feed	11/10/2019	Purchase of 557 of CYB @ \$2.128205	Accounted	0.24	Dr
21/10/2019	Automated Feed	11/10/2019	Purchase of 258 of WBC @ \$28.746318	Accounted	0.24	Dr
21/10/2019	Automated Feed	14/10/2019	Purchase of 11 of RIO @ \$92.160909	Accounted	0.24	Dr
21/10/2019	Automated Feed	14/10/2019	Purchase of 144 of SKC @ \$3.706597	Accounted	0.24	Dr
21/10/2019	Automated Feed	14/10/2019	Sale of 28 units of JHX @ \$24.461786	Accounted	0.24	Dr
21/10/2019	Automated Feed	14/10/2019	Sale of 485 units of SPK @ \$4.199897	Accounted	0.24	Dr
21/10/2019	Automated Feed	14/10/2019	Sale of 48 units of WOW @ \$37.515417	Accounted	0.24	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/10/2019	FIIG SECURITIES 2000170510 FEE-GYXB	Accounted	3.03	Dr
21/10/2019	Automated Feed	15/10/2019	Purchase of 143 of IPH @ \$8.206224	Accounted	0.24	Dr
21/10/2019	Automated Feed	15/10/2019	Sale of 103 units of AZJ @ \$5.865825	Accounted	0.24	Dr
21/10/2019	Automated Feed	15/10/2019	Sale of 108 units of SUL @ \$9.289167	Accounted	0.24	Dr
25/10/2019	Automated Feed	24/10/2019	Sale of 155 units of SGR @ \$4.66	Accounted	0.24	Dr
25/10/2019	Automated Feed	24/10/2019	Sale of 10 units of REA @ \$109.637	Accounted	0.24	Dr
25/10/2019	Automated Feed	24/10/2019	Sale of 107 units of AZJ @ \$5.895047	Accounted	0.24	Dr
25/10/2019	Automated Feed	24/10/2019	Purchase of 29 of BHP @ \$35.805172	Accounted	0.24	Dr
25/10/2019	Automated Feed	24/10/2019	Purchase of 286 of SKC @ \$3.67049	Accounted	0.24	Dr
25/10/2019	Automated Feed	24/10/2019	Purchase of 106 of IPH @ \$8.035943	Accounted	0.24	Dr
25/10/2019	Automated Feed	24/10/2019	Sale of 43 units of LLC @ \$18.001395	Accounted	0.24	Dr
25/10/2019	Automated Feed	24/10/2019	Purchase of 217 of SUL @ \$8.975207	Accounted	0.24	Dr
25/10/2019	Automated Feed	24/10/2019	Sale of 29 units of WOW @ \$37.514483	Accounted	0.24	Dr
29/10/2019	Auto Transaction Rules	28/10/2019	ADVISER FEES	Accounted	82.48	Dr
22/02/2021	Transaction Rules	28/10/2019	ACCOUNTING FEES	Accounted	20.00	Dr
30/10/2019	Automated Feed	29/10/2019	Sale of 78 units of BXB @ \$12.068718	Accounted	0.24	Dr
30/10/2019	Automated Feed	29/10/2019	Sale of 29 units of WOW @ \$38.049655	Accounted	0.24	Dr
30/10/2019	Automated Feed	29/10/2019	Purchase of 1217 of TLS @ \$3.540797	Accounted	0.24	Dr
22/02/2021	Transaction Rules	5/11/2019	ADMINISTRATION FEE	Accounted	13.80	Dr
8/11/2019	Auto Transaction Rules	5/11/2019	SMA MANAGEMENT FEE	Accounted	9.28	Dr
15/11/2019	Automated Feed	14/11/2019	Purchase of 462 of TLS @ \$3.562706	Accounted	0.24	Dr
15/11/2019	Automated Feed	14/11/2019	Purchase of 9 of RIO @ \$92.287778	Accounted	0.24	Dr
15/11/2019	Automated Feed	14/11/2019	Purchase of 40 of FLT @ \$41.10975	Accounted	0.24	Dr
15/11/2019	Automated Feed	14/11/2019	Sale of 224 units of SGR @ \$4.695804	Accounted	0.24	Dr
15/11/2019	Automated Feed	14/11/2019	Sale of 97 units of LNK @ \$5.784536	Accounted	0.24	Dr
15/11/2019	Automated Feed	14/11/2019	Sale of 43 units of JHX @ \$28.856744	Accounted	0.24	Dr
15/11/2019	Automated Feed	14/11/2019	Sale of 56 units of CTX @ \$28.125893	Accounted	0.24	Dr
15/11/2019	Automated Feed	14/11/2019	Sale of 315 units of AMP @ \$1.965714	Accounted	0.24	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/11/2019	FIIG SECURITIES 2000170510 FEE-HC5G	Accounted	3.15	Dr
23/11/2019	Automated Feed	22/11/2019	Sale of 143 units of TAH @ \$4.758112	Accounted	0.24	Dr
27/11/2019	Automated Feed	26/11/2019	Purchase of 280 of ALX @ \$7.934714	Accounted	0.24	Dr
27/11/2019	Automated Feed	26/11/2019	Sale of 466 units of SPK @ \$4.212704	Accounted	0.24	Dr
27/11/2019	Automated Feed	26/11/2019	Sale of 231 units of SGR @ \$4.705022	Accounted	0.24	Dr
22/02/2021	Transaction Rules	28/11/2019	ACCOUNTING FEES	Accounted	20.00	Dr

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29/11/2019	Auto Transaction Rules	28/11/2019	ADVISER FEES	Accounted	82.48	Dr
3/12/2019	Automated Feed	2/12/2019	Purchase of 1336 of ING @ \$3.318398	Accounted	0.24	Dr
3/12/2019	Automated Feed	2/12/2019	Sale of 28 units of WOW @ \$39.902143	Accounted	0.24	Dr
3/12/2019	Automated Feed	2/12/2019	Sale of 289 units of SKC @ \$3.767785	Accounted	0.24	Dr
3/12/2019	Automated Feed	2/12/2019	Sale of 191 units of LNK @ \$5.733089	Accounted	0.24	Dr
3/12/2019	Automated Feed	2/12/2019	Sale of 70 units of CTX @ \$34.72	Accounted	0.24	Dr
5/12/2019	Auto Transaction Rules	4/12/2019	SMA MANAGEMENT FEE	Accounted	9.16	Dr
22/02/2021	Transaction Rules	4/12/2019	ADMINISTRATION FEE	Accounted	13.36	Dr
17/12/2019	Automated Feed	16/12/2019	Purchase of 9 of REA @ \$108.452222	Accounted	0.38	Dr
17/12/2019	Automated Feed	16/12/2019	Purchase of 58 of NAB @ \$25.559483	Accounted	0.38	Dr
17/12/2019	Automated Feed	16/12/2019	Sale of 23 units of WOW @ \$37.70	Accounted	0.38	Dr
17/12/2019	Automated Feed	16/12/2019	Sale of 26 units of WES @ \$41.619231	Accounted	0.38	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	16/12/2019	FIGG SECURITIES 2000170510 FEE-HMVM	Accounted	3.03	Dr
22/02/2021	Transaction Rules	27/12/2019	ACCOUNTING FEES	Accounted	20.00	Dr
30/12/2019	Auto Transaction Rules	27/12/2019	ADVISER FEES	Accounted	82.48	Dr
22/02/2021	Transaction Rules	6/01/2020	ADMINISTRATION FEE	Accounted	13.80	Dr
7/01/2020	Auto Transaction Rules	6/01/2020	SMA MANAGEMENT FEE	Accounted	9.50	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/01/2020	FIGG SECURITIES 2000170510 FEE-HWB6	Accounted	3.10	Dr
21/01/2020	Automated Feed	20/01/2020	Sale of 171 units of LNK @ \$6.230877	Accounted	0.38	Dr
21/01/2020	Automated Feed	20/01/2020	Sale of 273 units of SKC @ \$3.886886	Accounted	0.38	Dr
21/01/2020	Automated Feed	20/01/2020	Sale of 24 units of WES @ \$43.817083	Accounted	0.38	Dr
21/01/2020	Automated Feed	20/01/2020	Purchase of 11 of RIO @ \$106.695455	Accounted	0.38	Dr
21/01/2020	Automated Feed	20/01/2020	Purchase of 4 of MQG @ \$145.315	Accounted	0.38	Dr
21/01/2020	Automated Feed	20/01/2020	Purchase of 34 of BHP @ \$41.295	Accounted	0.38	Dr
22/02/2021	Transaction Rules	28/01/2020	ACCOUNTING FEES	Accounted	20.00	Dr
29/01/2020	Auto Transaction Rules	28/01/2020	ADVISER FEES	Accounted	82.48	Dr
31/01/2020	Automated Feed	30/01/2020	Sale of 85 units of WBC @ \$25.24	Accounted	0.38	Dr
31/01/2020	Automated Feed	30/01/2020	Purchase of 90 of SUN @ \$12.64	Accounted	0.38	Dr
31/01/2020	Automated Feed	30/01/2020	Purchase of 241 of ALX @ \$8.140498	Accounted	0.38	Dr
6/02/2020	Auto Transaction Rules	5/02/2020	SMA MANAGEMENT FEE	Accounted	9.65	Dr
22/02/2021	Transaction Rules	5/02/2020	ADMINISTRATION FEE	Accounted	13.76	Dr
6/02/2020	Automated Feed	5/02/2020	Sale of 170 units of LNK @ \$6.493706	Accounted	0.38	Dr
6/02/2020	Automated Feed	5/02/2020	Purchase of 319 of SKC @ \$3.489906	Accounted	0.38	Dr
12/02/2020	Automated Feed	11/02/2020	Purchase of 243 of TAH @ \$4.662099	Accounted	0.38	Dr
12/02/2020	Automated Feed	11/02/2020	Purchase of 316 of SKC @ \$3.44231	Accounted	0.38	Dr
12/02/2020	Automated Feed	11/02/2020	Sale of 45 units of WBC @ \$25.195778	Accounted	0.38	Dr
18/02/2020	Automated Feed	17/02/2020	Purchase of 63 of NAB @ \$27.173651	Accounted	0.38	Dr
18/02/2020	Automated Feed	17/02/2020	Sale of 56 units of WBC @ \$25.581964	Accounted	0.38	Dr
18/02/2020	Automated Feed	17/02/2020	Sale of 615 units of SPK @ \$4.527008	Accounted	0.38	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	17/02/2020	FIGG SECURITIES 2000170510 FEE-J63Q	Accounted	3.11	Dr
20/02/2020	Automated Feed	19/02/2020	Purchase of 490 of TWE @ \$12.041408	Accounted	0.38	Dr
20/02/2020	Automated Feed	19/02/2020	Sale of 130 units of WBC @ \$25.588077	Accounted	0.38	Dr
20/02/2020	Automated Feed	19/02/2020	Sale of 88 units of IPH @ \$9.715	Accounted	0.38	Dr
28/02/2020	Automated Feed	27/02/2020	Sale of 26 units of FLT @ \$34.50	Accounted	0.38	Dr
28/02/2020	Automated Feed	27/02/2020	Sale of 138 units of LNK @ \$4.956377	Accounted	0.38	Dr
28/02/2020	Automated Feed	27/02/2020	Sale of 9 units of MQG @ \$139.368889	Accounted	0.38	Dr
28/02/2020	Automated Feed	27/02/2020	Sale of 39 units of WBC @ \$24.267692	Accounted	0.38	Dr

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29/02/2020	Automated Feed	27/02/2020	Purchase of 750 of TLS @ \$3.45	Accounted	0.24	Dr
28/02/2020	Automated Feed	27/02/2020	Purchase of 31 of BHP @ \$35.205161	Accounted	0.38	Dr
28/02/2020	Automated Feed	27/02/2020	Purchase of 261 of ING @ \$3.481916	Accounted	0.24	Dr
28/02/2020	Automated Feed	27/02/2020	Purchase of 11 of REA @ \$103.172727	Accounted	0.24	Dr
28/02/2020	Automated Feed	27/02/2020	Sale of 66 units of WOW @ \$40.159394	Accounted	0.38	Dr
28/02/2020	Automated Feed	27/02/2020	Sale of 29 units of CTX @ \$33.745172	Accounted	0.38	Dr
2/03/2020	Auto Transaction Rules	28/02/2020	ADVISER FEES	Accounted	86.60	Dr
22/02/2021	Transaction Rules	28/02/2020	ACCOUNTING FEES	Accounted	20.00	Dr
3/03/2020	Automated Feed	2/03/2020	Sale of 596 units of LNK @ \$4.627802	Accounted	0.38	Dr
3/03/2020	Automated Feed	2/03/2020	Purchase of 187 of SUL @ \$7.988824	Accounted	0.38	Dr
3/03/2020	Automated Feed	2/03/2020	Purchase of 62 of TWE @ \$10.937742	Accounted	0.38	Dr
22/02/2021	Transaction Rules	4/03/2020	ADMINISTRATION FEE	Accounted	12.88	Dr
5/03/2020	Auto Transaction Rules	4/03/2020	SMA MANAGEMENT FEE	Accounted	8.95	Dr
6/03/2020	Automated Feed	5/03/2020	Purchase of 13 of WES @ \$40.474615	Accounted	0.38	Dr
6/03/2020	Automated Feed	5/03/2020	Purchase of 646 of SKC @ \$3.075	Accounted	0.38	Dr
6/03/2020	Automated Feed	5/03/2020	Sale of 83 units of LLC @ \$17.781687	Accounted	0.38	Dr
11/03/2020	Automated Feed	10/03/2020	Purchase of 129 of TLS @ \$3.43	Accounted	0.38	Dr
12/03/2020	Automated Feed	10/03/2020	Purchase of 35 of RIO @ \$81.216	Accounted	0.38	Dr
12/03/2020	Automated Feed	10/03/2020	Purchase of 268 of AMC @ \$13.427612	Accounted	0.38	Dr
12/03/2020	Automated Feed	10/03/2020	Sale of 66 units of BHP @ \$27.728788	Accounted	0.38	Dr
11/03/2020	Automated Feed	10/03/2020	Sale of 188 units of SUN @ \$10.360319	Accounted	0.38	Dr
11/03/2020	Automated Feed	10/03/2020	Sale of 478 units of SGR @ \$3.164205	Accounted	0.38	Dr
11/03/2020	Automated Feed	10/03/2020	Sale of 57 units of LLC @ \$15.228246	Accounted	0.38	Dr
11/03/2020	Automated Feed	10/03/2020	Sale of 21 units of CTX @ \$27.132381	Accounted	0.38	Dr
11/03/2020	Automated Feed	10/03/2020	Sale of 132 units of BXB @ \$10.606894	Accounted	0.38	Dr
13/03/2020	Automated Feed	12/03/2020	Sale of 574 units of SGR @ \$2.878902	Accounted	0.38	Dr
13/03/2020	Automated Feed	12/03/2020	Purchase of 51 of RHC @ \$59.856863	Accounted	0.38	Dr
14/03/2020	Automated Feed	13/03/2020	Sale of 41 units of RIO @ \$75.040732	Accounted	0.38	Dr
14/03/2020	Automated Feed	13/03/2020	Sale of 50 units of BXB @ \$9.4316	Accounted	0.38	Dr
14/03/2020	Automated Feed	13/03/2020	Purchase of 730 of SYD @ \$5.265904	Accounted	0.38	Dr
14/03/2020	Automated Feed	13/03/2020	Purchase of 161 of ALX @ \$5.814596	Accounted	0.38	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	16/03/2020	FIG SECURITIES 2000170510 FEE-JG9T	Accounted	2.92	Dr
17/03/2020	Automated Feed	16/03/2020	Sale of 2637 units of AMP @ \$1.358601	Accounted	0.38	Dr
17/03/2020	Automated Feed	16/03/2020	Purchase of 21 of WES @ \$35.625714	Accounted	0.38	Dr
17/03/2020	Automated Feed	16/03/2020	Purchase of 337 of VUK @ \$1.889496	Accounted	0.38	Dr
17/03/2020	Automated Feed	16/03/2020	Purchase of 7 of MQG @ \$105.115714	Accounted	0.38	Dr
17/03/2020	Automated Feed	16/03/2020	Purchase of 58 of NAB @ \$16.745172	Accounted	0.38	Dr
17/03/2020	Automated Feed	16/03/2020	Purchase of 159 of SYD @ \$4.884403	Accounted	0.38	Dr
18/03/2020	Automated Feed	16/03/2020	Purchase of 10 of RHC @ \$57.409	Accounted	0.38	Dr
18/03/2020	Automated Feed	17/03/2020	Purchase of 158 of ALX @ \$5.296709	Accounted	0.38	Dr
18/03/2020	Automated Feed	17/03/2020	Sale of 259 units of TLS @ \$3.39	Accounted	0.38	Dr
18/03/2020	Automated Feed	17/03/2020	Sale of 74 units of IPH @ \$7.213784	Accounted	0.38	Dr
18/03/2020	Automated Feed	17/03/2020	Sale of 74 units of CTX @ \$21.203514	Accounted	0.38	Dr
19/03/2020	Automated Feed	18/03/2020	Purchase of 43 of SEK @ \$14.317907	Accounted	0.38	Dr
19/03/2020	Automated Feed	18/03/2020	Purchase of 95 of AMC @ \$10.338	Accounted	0.38	Dr
19/03/2020	Automated Feed	18/03/2020	Sale of 269 units of ING @ \$3.104684	Accounted	0.38	Dr
20/03/2020	Automated Feed	19/03/2020	Purchase of 32 of SEK @ \$14.36	Accounted	0.38	Dr
20/03/2020	Automated Feed	19/03/2020	Sale of 185 units of ING @ \$3.218216	Accounted	0.38	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Liabilities

Other Taxes Payable · GST Payable · Refundable

20/03/2020	Automated Feed	19/03/2020	Sale of 5 units of RIO @ \$81.452	Accounted	0.38	Dr
20/03/2020	Automated Feed	19/03/2020	Purchase of 587 of TAH @ \$2.468893	Accounted	0.38	Dr
20/03/2020	Automated Feed	19/03/2020	Purchase of 11 of RHC @ \$55.109091	Accounted	0.38	Dr
20/03/2020	Automated Feed	19/03/2020	Purchase of 44 of AMC @ \$10.998182	Accounted	0.38	Dr
24/03/2020	Automated Feed	23/03/2020	Purchase of 37 of JHX @ \$15.79973	Accounted	0.38	Dr
24/03/2020	Automated Feed	23/03/2020	Sale of 168 units of ING @ \$3.109702	Accounted	0.38	Dr
24/03/2020	Automated Feed	23/03/2020	Sale of 7 units of RIO @ \$76.995714	Accounted	0.38	Dr
24/03/2020	Automated Feed	23/03/2020	Sale of 2299 units of TLS @ \$2.96	Accounted	0.38	Dr
24/03/2020	Automated Feed	23/03/2020	Sale of 104 units of BXB @ \$9.824712	Accounted	0.38	Dr
24/03/2020	Automated Feed	23/03/2020	Purchase of 70 of LLC @ \$9.577143	Accounted	0.38	Dr
24/03/2020	Automated Feed	23/03/2020	Purchase of 8 of MQG @ \$71.15	Accounted	0.38	Dr
24/03/2020	Automated Feed	23/03/2020	Purchase of 145 of SYD @ \$4.877931	Accounted	0.38	Dr
24/03/2020	Automated Feed	23/03/2020	Purchase of 181 of WBC @ \$14.020773	Accounted	0.38	Dr
24/03/2020	Automated Feed	23/03/2020	Purchase of 2168 of MGR @ \$1.795798	Accounted	0.38	Dr
22/02/2021	Transaction Rules	27/03/2020	ACCOUNTING FEES	Accounted	20.00	Dr
28/03/2020	Auto Transaction Rules	27/03/2020	ADVISER FEES	Accounted	86.60	Dr
22/02/2021	Transaction Rules	3/04/2020	ADMINISTRATION FEE	Accounted	13.76	Dr
22/02/2021	Transaction Rules	3/04/2020	SMA MANAGEMENT FEE	Accounted	7.17	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/04/2020	FIGG SECURITIES 2000170510 FEE-JPZ9	Accounted	3.08	Dr
29/04/2020	Auto Transaction Rules	28/04/2020	ADVISER FEES	Accounted	86.60	Dr
22/02/2021	Transaction Rules	28/04/2020	ACCOUNTING FEES	Accounted	20.00	Dr
22/02/2021	Transaction Rules	5/05/2020	ADMINISTRATION FEE	Accounted	13.32	Dr
22/02/2021	Transaction Rules	5/05/2020	SMA MANAGEMENT FEE	Accounted	6.68	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/05/2020	FIGG SECURITIES 2000170510 FEE-JZ38	Accounted	2.73	Dr
22/02/2021	Transaction Rules	28/05/2020	ACCOUNTING FEES	Accounted	20.00	Dr
29/05/2020	Auto Transaction Rules	28/05/2020	ADVISER FEES	Accounted	86.60	Dr
22/02/2021	Transaction Rules	3/06/2020	ADMINISTRATION FEE	Accounted	13.76	Dr
22/02/2021	Transaction Rules	3/06/2020	SMA MANAGEMENT FEE	Accounted	7.30	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	8/06/2020	ATO ATODD7116046305554	Accounted	28.00	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/06/2020	FIGG SECURITIES 2000170510 FEE-K8R9	Accounted	2.50	Dr
27/06/2020	Auto Transaction Rules	26/06/2020	ADVISER FEES	Accounted	86.60	Dr
22/02/2021	Transaction Rules	26/06/2020	ACCOUNTING FEES	Accounted	20.00	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Fund Administration Fee	Accounted	27.50	Cr

Member Entitlements

Member Entitlement Accounts · Mr Paul Ramsden · Account Based Pension02

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Investment Profit or Loss	Accounted	20,605.20	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Income Taxes Allocated	Accounted	561.50	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	Pension Drawdown - Gross	Accounted	19,100.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Investment Profit or Loss	Accounted	21,716.83	Cr

Member Entitlement Accounts · Mr Paul Ramsden · Account Based Pension03

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Member Entitlements

Member Entitlement Accounts · Mr Paul Ramsden · Account Based Pension03

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Investment Profit or Loss	Accounted	4,785.94	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Income Taxes Allocated	Accounted	130.47	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	Pension Drawdown - Gross	Accounted	5,900.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Investment Profit or Loss	Accounted	5,038.23	Cr

Member Entitlement Accounts · Mr Paul Ramsden · Accumulation

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Investment Profit or Loss	Accounted	1,683.61	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Income Taxes Allocated	Accounted	46.03	Dr
19/02/2021	pdelsignore@mcqueengroup.com.au	15/05/2020	PAUL RAMSDEN PAUL CON CONTRIBUT	Accounted	20,000.00	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	18/05/2020	PAUL RAMSDEN PAUL CON CONTRIBUT	Accounted	5,000.00	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Income Taxes Allocated	Accounted	889.36	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Investment Profit or Loss	Accounted	1,874.83	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Contribution Tax	Accounted	3,750.00	Dr

Member Entitlement Accounts · Mrs Julie Ramsden · Account Based Pension02

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Investment Profit or Loss	Accounted	10,084.83	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Income Taxes Allocated	Accounted	274.87	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	Pension Drawdown - Gross	Accounted	9,350.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Income Taxes Allocated	Accounted	5,041.27	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Investment Profit or Loss	Accounted	10,628.71	Cr

Member Entitlement Accounts · Mrs Julie Ramsden · Account Based Pension03

23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Investment Profit or Loss	Accounted	4,055.83	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Income Taxes Allocated	Accounted	110.56	Dr
22/02/2021	pdelsignore@mcqueengroup.com.au	12/05/2020	Pension Drawdown - Gross	Accounted	10,650.00	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Income Taxes Allocated	Accounted	2,014.34	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Investment Profit or Loss	Accounted	4,246.72	Cr

Member Entitlement Accounts · Mrs Julie Ramsden · Accumulation

15/08/2019	Transaction Rules - Modified by psmith@mcqueengroup.com.au	19/07/2019	SuperChoice P/L PC06C011-5593061	Accounted	339.36	Cr
20/08/2019	Auto Transaction Rules - Modified by psmith@mcqueengroup.com.au	19/08/2019	SuperChoice P/L PC06C011-5615022	Accounted	434.36	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Member Entitlements

Member Entitlement Accounts · Mrs Julie Ramsden · Accumulation

21/09/2019	Auto Transaction Rules - Modified by psmith@mcqueengroup.com.au	20/09/2019	SuperChoice P/L PC06C011-5642450	Accounted	349.52	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Investment Profit or Loss	Accounted	1,546.50	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Contribution Tax	Accounted	168.49	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	28/09/2019	Income Taxes Allocated	Accounted	42.12	Dr
29/10/2019	Auto Transaction Rules	28/10/2019	SuperChoice P/L PC06C011-5658118	Accounted	314.58	Cr
15/11/2019	Auto Transaction Rules	14/11/2019	SuperChoice P/L PC06C011-5687322	Accounted	436.90	Cr
23/12/2019	Auto Transaction Rules	20/12/2019	SuperChoice P/L PC06C011-5709300	Accounted	349.52	Cr
24/01/2020	Auto Transaction Rules	23/01/2020	SuperChoice P/L PC06C011-5731241	Accounted	436.90	Cr
14/02/2020	Auto Transaction Rules	13/02/2020	SuperChoice P/L PC06C011-5751076	Accounted	349.52	Cr
24/03/2020	Auto Transaction Rules	23/03/2020	SuperChoice P/L PC06C012-5769319	Accounted	349.52	Cr
22/04/2020	Auto Transaction Rules	21/04/2020	SuperChoice P/L PC06C014-5791435	Accounted	436.90	Cr
23/05/2020	Auto Transaction Rules	22/05/2020	SuperChoice P/L PC06C014-5819170	Accounted	393.62	Cr
19/02/2021	pdelsignore@mcqueengroup.com.au	26/05/2020	PAUL RAMSDEN JULIE CONTRIBUTION	Accounted	20,000.00	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Income Taxes Allocated	Accounted	825.42	Dr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Investment Profit or Loss	Accounted	1,740.13	Cr
23/02/2021	pdelsignore@mcqueengroup.com.au	30/06/2020	Contribution Tax	Accounted	3,512.55	Dr
1/07/2020	Auto Transaction Rules	30/06/2020	SuperChoice P/L PC06C014-5838065	Accounted	349.52	Cr

Rambo Super Fund
Contribution Caps
For the Period From 1 July 2019 to 30 June 2020

Mr Paul Ramsden

Date of Birth: 29 Sep 1954
Age: 65 (at 30/06/2020)
Status: Member must meet work test criteria, other conditions apply

Contributions Summary

Prior Year Contributions
Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	25,000.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		25,000.00	0.00
Amount above caps	4	0.00	0.00
Available		0.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2019, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	25,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	25,000.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
15/05/2020	Personal	20,000.00			manual
18/05/2020	Personal	5,000.00			manual
Totals:		25,000.00			

Rambo Super Fund
Contribution Caps
For the Period From 1 July 2019 to 30 June 2020

Mrs Julie Ramsden

Date of Birth: 12 Jun 1957
Age: 63 (at 30/06/2020)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions
Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	24,540.22	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		24,540.22	0.00
Amount above caps	4	0.00	0.00
Available		459.78	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2019, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	4,540.22
	Personal	20,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	24,540.22
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
19/07/2019	Employer Mandated	339.36			manual
19/08/2019	Employer Mandated	434.36			manual
20/09/2019	Employer Mandated	349.52			manual
28/10/2019	Employer Mandated	314.58			manual
14/11/2019	Employer Mandated	436.90			manual
20/12/2019	Employer Mandated	349.52			manual
23/01/2020	Employer Mandated	436.90			manual

Rambo Super Fund
Contribution Caps
For the Period From 1 July 2019 to 30 June 2020

Mrs Julie Ramsden

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
13/02/2020	Employer Mandated	349.52			manual
23/03/2020	Employer Mandated	349.52			manual
21/04/2020	Employer Mandated	436.90			manual
22/05/2020	Employer Mandated	393.62			manual
26/05/2020	Personal	20,000.00			manual
30/06/2020	Employer Mandated	349.52			manual
	Totals:	24,540.22			

Rambo Super Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
AMP Cash Management Account														
521.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.24	0.00	0.00	0.00	0.00
Antares Dividend Builder SMA (SMAANT02S)														
29.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.43	0.00	0.00	0.00	0.00
Macquarie Cash Management Account														
497.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.99	0.00	0.00	0.00	0.00
SMADNR03S Bank Account														
49.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.33	0.00	0.00	0.00	0.00
Wealthtrac Cash Account														
309.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.26	0.00	0.00	0.00	0.00
1,407.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.25	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
APA Group - Units Fully Paid Stapled Securities (ASX:APA)														
107.37	20.69	0.00	0.00	0.00	0.00	59.08	0.00	0.00	0.00	68.98	0.00	0.00	0.00	0.00
Boral Limited. (ASX:BLD)														
143.76	30.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.56	0.00	0.00	0.00	0.00
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)														
1,432.25	0.00	0.00	0.00	0.00	1,432.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Orora Limited (ASX:ORA)														
818.74	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.18	0.00	0.00	0.00	0.00
SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
64.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.25	0.00	0.00	0.00	0.00
SMADNR03S Aurizon Holdings Limited (ASX:AZJ)														
379.96	113.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.95	0.00	0.00	0.00	0.00
SMADNR03S BHP Group Limited (ASX:BHP)														
289.50	124.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.57	0.00	0.00	0.00	0.00
SMADNR03S Brambles Limited (ASX:BXB)														

Rambo Super Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
350.25	26.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.86	0.00	0.00	0.00	0.00
SMADNR03S Caltex Australia Limited (ASX:CTX)													
102.21	43.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.01	0.00	0.00	0.00	0.00
SMADNR03S Commonwealth Bank Of Australia. (ASX:CBA)													
683.76	293.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.80	0.00	0.00	0.00	0.00
SMADNR03S Flight Centre Travel Group Limited (ASX:FLT)													
104.86	44.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.80	0.00	0.00	0.00	0.00
SMADNR03S Inghams Group Limited (ASX:ING)													
116.58	49.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.54	0.00	0.00	0.00	0.00
SMADNR03S IPH Limited (ASX:IPH)													
245.87	85.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.92	0.00	0.00	0.00	0.00
SMADNR03S James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)													
42.41	0.00	10.60	0.00	0.00	0.00	0.00	0.00	0.00	53.01	0.00	0.00	0.00	0.00
SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)													
436.88	0.00	0.81	0.00	0.00	(16.52)	0.00	65.20	0.00	389.01	0.00	32.60	0.00	32.60
SMADNR03S Link Administration Holdings Limited (ASX:LNK)													
170.38	73.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.40	0.00	0.00	0.00	0.00
SMADNR03S Macquarie Group Limited (ASX:MQG)													
230.00	39.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.43	0.00	0.00	0.00	0.00
SMADNR03S Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)													
65.04	0.00	0.00	0.00	0.00	8.65	0.00	10.94	0.00	45.45	0.00	5.47	0.00	5.47
SMADNR03S National Australia Bank Limited (ASX:NAB)													
524.56	224.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.37	0.00	0.00	0.00	0.00
SMADNR03S REA Group Ltd (ASX:REA)													
76.30	32.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00
SMADNR03S Rio Tinto Limited (ASX:RIO)													
312.19	133.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.98	0.00	0.00	0.00	0.00
SMADNR03S Seek Limited (ASX:SEK)													
71.28	30.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.83	0.00	0.00	0.00	0.00

Rambo Super Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
SMADNR03S Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:SKC)														
303.01	0.00	53.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.48	0.00	0.00	0.00	0.00
SMADNR03S Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:SPK)														
175.69	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.69	0.00	0.00	0.00	0.00
SMADNR03S Suncorp Group Limited (ASX:SUN)														
464.62	199.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.74	0.00	0.00	0.00	0.00
SMADNR03S Super Retail Group Limited (ASX:SUL)														
117.71	50.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.16	0.00	0.00	0.00	0.00
SMADNR03S Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)														
285.87	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	285.65	0.00	0.00	0.00	0.00
SMADNR03S Tabcorp Holdings Limited (ASX:TAH)														
513.04	219.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.91	0.00	0.00	0.00	0.00
SMADNR03S Telstra Corporation Limited. (ASX:TLS)														
134.32	57.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.89	0.00	0.00	0.00	0.00
SMADNR03S The Star Entertainment Group Limited (ASX:SGR)														
166.20	71.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.43	0.00	0.00	0.00	0.00
SMADNR03S Treasury Wine Estates Limited (ASX:TWE)														
110.40	47.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.71	0.00	0.00	0.00	0.00
SMADNR03S Wesfarmers Limited (ASX:WES)														
340.41	145.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.30	0.00	0.00	0.00	0.00
SMADNR03S Westpac Banking Corporation (ASX:WBC)														
614.40	263.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.71	0.00	0.00	0.00	0.00
SMADNR03S Woodside Petroleum Ltd (ASX:WPL)														
81.47	34.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.39	0.00	0.00	0.00	0.00
SMADNR03S Woolworths Group Limited (ASX:WOW)														
127.11	54.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.59	0.00	0.00	0.00	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)														
10.66	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.23	0.00	0.00	0.00	0.00

Rambo Super Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
10,213.31	2,691.41	95.88	0.00	0.00	1,424.38	59.30	76.14	0.00	11,440.78	0.00	38.07	0.00	38.07

Managed Funds Market

AMP Capital Core Infrastructure Fund - Class A Units													
1,868.41	17.78	0.00	0.00	0.00	1,845.56	0.00	0.00	0.00	40.63	0.00	0.00	0.00	0.00
AMP Capital Core Property Fund - Class A Units													
4,890.21	60.93	329.20	0.00	0.00	2,585.92	0.00	178.44	0.00	2,515.98	0.00	89.22	0.00	89.22
AMP Capital Corporate Bond Fund - Class A Units													
670.83	0.00	0.00	0.00	0.00	(74.21)	0.00	0.00	0.00	745.04	0.00	0.00	0.00	0.00
Australian Unity Healthcare Property Trust Wholesale Units													
2,381.95	0.00	0.00	0.00	0.00	2,297.29	0.00	11.94	0.00	72.72	0.00	5.97	0.00	5.97
Capital Group New Perspective Fund (AU)													
995.51	0.00	0.00	0.00	0.00	0.00	0.00	908.86	0.00	86.65	0.00	454.43	0.00	454.43
Hyperion Small Growth Companies Fund													
11,457.08	314.02	14.54	0.00	0.00	0.00	0.00	11,371.91	0.00	413.73	0.00	5,685.96	0.00	5,685.95
Macquarie Income Opportunities Fund													
5,100.51	0.00	0.00	0.00	0.00	2.63	0.00	251.08	0.00	4,846.80	0.00	125.18	0.72	125.18
Magellan Global Fund													
8,992.42	0.00	0.00	0.00	0.00	(18,865.26)	0.00	27,857.68	0.00	0.00	0.00	13,928.84	0.00	13,928.84
MFS Global Equity Trust													
7,723.28	0.00	157.59	0.00	0.00	0.00	0.00	6,806.06	0.00	1,074.81	0.00	3,403.03	0.00	3,403.03
PIMCO Diversified Fixed Interest Fund - Wholesale Class													
3,264.66	0.00	0.18	0.00	0.00	0.00	0.00	17.20	0.00	3,247.64	0.00	8.60	0.00	8.60
Platinum Asia Fund													
6,787.71	0.00	109.07	0.00	0.00	0.00	0.00	5,034.60	0.00	1,862.18	0.00	1,867.16	1,300.29	1,867.15
UBS Diversified Fixed Income Fund													
3,713.81	1.77	0.02	0.00	0.00	0.00	0.00	0.00	0.00	3,715.60	0.00	0.00	0.00	0.00
Vanguard Cash Plus Index Fund													
280.75	0.00	0.00	0.00	0.00	7.51	0.00	0.00	0.00	273.24	0.00	0.00	0.00	0.00

Rambo Super Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
58,127.13	394.50	610.60	0.00	0.00	(12,200.56)	0.00	52,437.77	0.00	18,895.02	0.00	25,568.39	1,301.01	25,568.37
<i>Money Market</i>													
Adani Abbot Point Terminal Pty Ltd - Coupon Rate 6.1%													
3,136.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.64	0.00	0.00	0.00	0.00
Stockland Trust													
4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00	0.00	0.00
Sydney Airport Finance													
3,785.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,785.34	0.00	0.00	0.00	0.00
Sydney Airport Finance													
1,683.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.61	0.00	0.00	0.00	0.00
12,730.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,730.59	0.00	0.00	0.00	0.00
<i>Term Deposits</i>													
AMM 31/07/2019 2.35% 3mth term													
888.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.49	0.00	0.00	0.00	0.00
AMP TD 16/09/2019													
850.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.68	0.00	0.00	0.00	0.00
AMP TD 2019/11/12 1.80%													
665.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.75	0.00	0.00	0.00	0.00
Macquarie Term Deposit													
1,627.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.40	0.00	0.00	0.00	0.00
4,032.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032.32	0.00	0.00	0.00	0.00
86,510.60	3,085.91	706.48	0.00	0.00	(10,776.18)	59.30	52,513.91	0.00	48,505.96	0.00	25,606.46	1,301.01	25,606.44

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Rambo Super Fund
Distribution Reconciliation Report
For the period 1 July 2019 to 30 June 2020

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Listed Securities Market</i>																
APA Group - Units Fully Paid Stapled Securities (ASX:APA)																
107.37	48.29	20.69	0.00	0.00	0.00	59.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.06	68.98
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)																
1,432.25	0.00	0.00	0.00	1,432.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,432.25)	1,432.25	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)																
10.66	10.66	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.23	15.23
SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)																
436.88	383.80	0.00	0.00	(16.52)	0.00	0.00	0.00	4.40	0.81	32.60	32.60	0.00	0.00	16.52	437.69	383.80
SMADNR03S Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)																
65.04	45.45	0.00	0.00	8.65	0.00	0.00	0.00	0.00	0.00	5.47	5.47	0.00	0.00	(8.65)	65.04	45.45
SMADNR03S Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)																
285.87	285.65	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.87	285.65
2,338.07	773.85	25.26	0.00	1,424.38	0.00	59.30	0.00	4.40	0.81	38.07	38.07	0.00	0.00	(1,424.38)	2,364.14	799.11

Managed Funds Market

Rambo Super Fund
Distribution Reconciliation Report
For the period 1 July 2019 to 30 June 2020

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
AMP Capital Corporate Bond Fund - Class A Units																
670.83	608.37	0.00	0.00	(74.21)	0.00	0.00	0.00	136.67	0.00	0.00	0.00	0.00	0.00	74.21	670.83	608.37
AMP Capital Core Property Fund - Class A Units																
4,890.21	1,139.05	60.93	0.00	2,585.92	0.00	0.00	0.00	986.80	329.20	89.22	89.22	0.00	0.00	(2,585.92)	5,280.34	1,199.98
AMP Capital Core Infrastructure Fund - Class A Units																
1,868.41	22.85	17.78	0.00	1,845.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,845.56)	1,886.19	40.63
Australian Unity Healthcare Property Trust Wholesale Units																
2,381.95	72.72	0.00	0.00	2,297.29	0.00	0.00	0.00	0.00	0.00	5.97	5.97	0.00	0.00	(2,297.29)	2,381.95	72.72
Hyperion Small Growth Companies Fund																
11,457.08	78.23	314.02	0.00	0.00	0.00	0.00	0.00	6.94	14.54	5,685.96	5,685.95	0.00	0.00	0.00	11,785.64	392.25
Capital Group New Perspective Fund (AU)																
995.51	0.01	0.00	0.00	0.00	0.00	0.00	0.00	86.64	0.00	454.43	454.43	0.00	0.00	0.00	995.51	0.01
PIMCO Diversified Fixed Interest Fund - Wholesale Class																
3,264.66	1,544.25	0.00	0.00	0.00	0.00	0.00	0.00	1,703.21	0.18	8.60	8.60	0.00	0.00	0.00	3,264.84	1,544.25
Macquarie Income Opportunities Fund																
5,100.51	3,172.63	0.00	0.00	2.63	0.00	0.00	0.00	1,674.17	0.00	125.18	125.18	0.00	0.72	(2.63)	5,100.51	3,172.63
Magellan Global Fund																
8,992.42	0.00	0.00	0.00	(18,865.26)	0.00	0.00	0.00	0.00	0.00	13,928.84	13,928.84	0.00	0.00	18,865.26	8,992.42	0.00
MFS Global Equity Trust																
7,723.28	0.03	0.00	0.00	0.00	0.00	0.00	0.00	917.19	157.59	3,403.03	3,403.03	0.00	0.00	0.00	7,880.87	0.03
Platinum Asia Fund																
6,787.71	229.75	0.00	0.00	0.00	0.00	0.00	0.00	1,523.36	109.07	1,867.16	1,867.15	0.00	1,300.29	0.00	6,896.78	229.75
UBS Diversified Fixed Income Fund																
3,713.81	2,519.67	1.77	0.00	0.00	0.00	0.00	0.00	1,194.14	0.02	0.00	0.00	0.00	0.00	0.00	3,715.60	2,521.44
Vanguard Cash Plus Index Fund																
280.75	158.43	0.00	0.00	7.51	0.00	0.00	0.00	114.81	0.00	0.00	0.00	0.00	0.00	(7.51)	280.75	158.43
58,127.13	9,545.99	394.50	0.00	(12,200.56)	0.00	0.00	0.00	8,343.93	610.60	25,568.39	25,568.37	0.00	1,301.01	12,200.56	59,132.23	9,940.49
60,465.20	10,319.84	419.76	0.00	(10,776.18)	0.00	59.30	0.00	8,348.33	611.41	25,606.46	25,606.44	0.00	1,301.01	10,776.18	61,496.37	10,739.60

Rambo Super Fund
Distribution Reconciliation Report
For the period 1 July 2019 to 30 June 2020

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	10,319.84	419.76	(10,776.18)	-	-	59.30	8,348.33	611.41	25,606.46	25,606.44	-	1,301.01	61,496.37	-
Gross Tax Distribution	10,319.84	419.76	-	-	-	-	-	-	-	-	-	-	-	10,739.60
Net Foreign Income	-	-	-	-	-	-	8,348.33	611.41	-	-	-	-	-	8,959.74
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	51,212.92	N/A	-	1,301.01	-	52,513.93

Rambo Super Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
APA Group - Units Fully Paid Stapled Securities (ASX:APA)								
11/09/2019	APA DST 001231697838	\$107.37	-	-	-	-	-	-
	Total	\$107.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Unity Healthcare Property Trust Wholesale Units								
03/10/2019	AUFM DISTRIBUTIO AUI101711242	\$576.79	-	-	-	-	-	-
06/01/2020	AUFM DISTRIBUTIO AUI101711242	\$591.17	-	-	-	-	-	-
08/04/2020	AUFM DISTRIBUTIO AUI101711242	\$583.41	-	-	-	-	-	-
29/06/2020	Investment Income	\$630.58	-	-	-	-	-	-
	Total	\$2,381.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Group New Perspective Fund (AU)								
01/04/2020	CIM0006AU Distribution - Cash	\$17.90	-	-	-	-	-	-
30/06/2020	CIM0006AU Distribution - Cash	\$977.61	-	-	-	-	-	-
	Total	\$995.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hyperion Small Growth Companies Fund								
30/09/2019	Distribution - Cash for BNT0101AU	\$135.07	-	-	-	-	-	-
31/03/2020	BNT0101AU Distribution - Cash	\$154.90	-	-	-	-	-	-
30/06/2020	BNT0101AU Distribution - Cash	\$11,167.11	-	-	-	-	-	-
	Total	\$11,457.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Income Opportunities Fund								
31/07/2019	MAQ0277AU Distribution - Cash	\$98.24	-	-	-	-	-	-
31/08/2019	Distribution - Cash for MAQ0277AU	\$98.24	-	-	-	-	-	-
30/09/2019	Distribution - Cash for MAQ0277AU	\$98.24	-	-	-	-	-	-
31/10/2019	Distribution - Cash for MAQ0277AU	\$98.24	-	-	-	-	-	-

Rambo Super Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Platinum Asia Fund								
30/06/2020	PLA0004AU Distribution - Cash	\$6,787.71	-	-	-	-	-	-
	Total	\$6,787.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)								
26/08/2019	Distribution - Cash for LLC	\$67.57	-	-	-	-	-	-
16/09/2019	LLC DIST 19REC/00854506	\$145.73	-	-	-	-	-	-
27/02/2020	Distribution - Cash for LLC	\$200.40	-	-	-	-	-	-
29/06/2020	Distribution - Cash for LLC	\$23.18	-	-	-	-	-	-
	Total	\$436.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMADNR03S Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)								
29/06/2020	Distribution - Cash for MGR	\$65.04	-	-	-	-	-	-
	Total	\$65.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMADNR03S Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)								
15/08/2019	SYD DISTRIBUTION AUG19/00894327	\$285.87	-	-	-	-	-	-
	Total	\$285.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)								
09/08/2019	TCL DIV/DIST AUF19/00895140	\$10.66	-	-	-	-	-	-
	Total	\$10.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UBS Diversified Fixed Income Fund								
31/03/2020	SBC0007AU Distribution - Cash	\$714.05	-	-	-	-	-	-
30/06/2020	SBC0007AU Distribution - Cash	\$2,999.76	-	-	-	-	-	-
	Total	\$3,713.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Cash Plus Index Fund								
31/03/2020	VAN0102AU Distribution - Cash	\$75.11	-	-	-	-	-	-

Rambo Super Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/04/2020	VAN0102AU Distribution - Cash	\$73.83	-	-	-	-	-	-
31/05/2020	VAN0102AU Distribution - Cash	\$62.88	-	-	-	-	-	-
30/06/2020	VAN0102AU Distribution - Cash	\$68.93	-	-	-	-	-	-
Total		\$280.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$60,465.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

Dividend

Boral Limited. (ASX:BLD)

01/10/2019	Dividend - Cash for BLD	\$84.38	\$42.19	\$42.19	\$18.08	\$0.00	\$0.00	\$0.00
15/04/2020	Dividend - Cash for BLD	\$59.38	\$29.69	\$29.69	\$12.72	\$0.00	\$0.00	\$0.00
Total		\$143.76	\$71.88	\$71.88	\$30.80	\$0.00	\$0.00	\$0.00

Orora Limited (ASX:ORA)

29/06/2020	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.11	\$818.74	\$409.37	\$409.37	\$175.44	\$0.00	\$0.00	\$0.00
Total		\$818.74	\$409.37	\$409.37	\$175.44	\$0.00	\$0.00	\$0.00

SMADNR03S Aurizon Holdings Limited (ASX:AZJ)

23/09/2019	Dividend - Cash for AZJ	\$204.60	\$143.22	\$61.38	\$61.38	\$0.00	\$0.00	\$0.00
23/03/2020	Dividend - Cash for AZJ	\$175.36	\$122.75	\$52.61	\$52.61	\$0.00	\$0.00	\$0.00
Total		\$379.96	\$265.97	\$113.99	\$113.99	\$0.00	\$0.00	\$0.00

SMADNR03S BHP Group Limited (ASX:BHP)

25/09/2019	Dividend - Cash for BHP	\$104.61	\$104.61	\$0.00	\$44.83	\$0.00	\$0.00	\$0.00
24/03/2020	Dividend - Cash for BHP	\$184.89	\$184.89	\$0.00	\$79.24	\$0.00	\$0.00	\$0.00
Total		\$289.50	\$289.50	\$0.00	\$124.07	\$0.00	\$0.00	\$0.00

SMADNR03S Brambles Limited (ASX:BXB)

10/10/2019	Dividend - Cash for BXB	\$122.24	\$36.67	\$85.57	\$15.72	\$0.00	\$0.00	\$0.00
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Rambo Super Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
22/10/2019	Dividend - Cash for BXB	\$143.31	\$0.00	\$143.31	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	Dividend - Cash for BXB	\$84.70	\$25.41	\$59.29	\$10.89	\$0.00	\$0.00	\$0.00
	Total	\$350.25	\$62.08	\$288.17	\$26.61	\$0.00	\$0.00	\$0.00
SMADNR03S Caltex Australia Limited (ASX:CTX)								
04/10/2019	Dividend - Cash for CTX	\$53.76	\$53.76	\$0.00	\$23.04	\$0.00	\$0.00	\$0.00
03/04/2020	Dividend - Cash for CTX	\$48.45	\$48.45	\$0.00	\$20.76	\$0.00	\$0.00	\$0.00
	Total	\$102.21	\$102.21	\$0.00	\$43.80	\$0.00	\$0.00	\$0.00
SMADNR03S Commonwealth Bank Of Australia. (ASX:CBA)								
26/09/2019	Dividend - Cash for CBA	\$683.76	\$683.76	\$0.00	\$293.04	\$0.00	\$0.00	\$0.00
	Total	\$683.76	\$683.76	\$0.00	\$293.04	\$0.00	\$0.00	\$0.00
SMADNR03S Flight Centre Travel Group Limited (ASX:FLT)								
11/10/2019	Dividend - Cash for FLT	\$104.86	\$104.86	\$0.00	\$44.94	\$0.00	\$0.00	\$0.00
	Total	\$104.86	\$104.86	\$0.00	\$44.94	\$0.00	\$0.00	\$0.00
SMADNR03S Inghams Group Limited (ASX:ING)								
09/04/2020	Dividend - Cash for ING	\$116.58	\$116.58	\$0.00	\$49.96	\$0.00	\$0.00	\$0.00
	Total	\$116.58	\$116.58	\$0.00	\$49.96	\$0.00	\$0.00	\$0.00
SMADNR03S IPH Limited (ASX:IPH)								
18/09/2019	Dividend - Cash for IPH	\$118.56	\$71.14	\$47.42	\$30.49	\$0.00	\$0.00	\$0.00
13/03/2020	Dividend - Cash for IPH	\$127.31	\$127.31	\$0.00	\$54.56	\$0.00	\$0.00	\$0.00
	Total	\$245.87	\$198.45	\$47.42	\$85.05	\$0.00	\$0.00	\$0.00
SMADNR03S Link Administration Holdings Limited (ASX:LNK)								
10/10/2019	Dividend - Cash for LNK	\$170.38	\$170.38	\$0.00	\$73.02	\$0.00	\$0.00	\$0.00
	Total	\$170.38	\$170.38	\$0.00	\$73.02	\$0.00	\$0.00	\$0.00
SMADNR03S Macquarie Group Limited (ASX:MQG)								

Rambo Super Fund
Investment Income Detailed Report
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Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
18/12/2019	Dividend - Cash for MQG	\$230.00	\$92.00	\$138.00	\$39.43	\$0.00	\$0.00	\$0.00
	Total	\$230.00	\$92.00	\$138.00	\$39.43	\$0.00	\$0.00	\$0.00
SMADNR03S National Australia Bank Limited (ASX:NAB)								
12/12/2019	Dividend - Cash for NAB	\$524.56	\$524.56	\$0.00	\$224.81	\$0.00	\$0.00	\$0.00
	Total	\$524.56	\$524.56	\$0.00	\$224.81	\$0.00	\$0.00	\$0.00
SMADNR03S REA Group Ltd (ASX:REA)								
19/09/2019	Dividend - Cash for REA	\$37.80	\$37.80	\$0.00	\$16.20	\$0.00	\$0.00	\$0.00
24/03/2020	Dividend - Cash for REA	\$38.50	\$38.50	\$0.00	\$16.50	\$0.00	\$0.00	\$0.00
	Total	\$76.30	\$76.30	\$0.00	\$32.70	\$0.00	\$0.00	\$0.00
SMADNR03S Rio Tinto Limited (ASX:RIO)								
19/09/2019	Dividend - Cash for RIO	\$95.35	\$95.35	\$0.00	\$40.86	\$0.00	\$0.00	\$0.00
16/04/2020	Dividend - Cash for RIO	\$216.84	\$216.84	\$0.00	\$92.93	\$0.00	\$0.00	\$0.00
	Total	\$312.19	\$312.19	\$0.00	\$133.79	\$0.00	\$0.00	\$0.00
SMADNR03S Seek Limited (ASX:SEK)								
03/10/2019	Dividend - Cash for SEK	\$71.28	\$71.28	\$0.00	\$30.55	\$0.00	\$0.00	\$0.00
	Total	\$71.28	\$71.28	\$0.00	\$30.55	\$0.00	\$0.00	\$0.00
SMADNR03S Suncorp Group Limited (ASX:SUN)								
25/09/2019	Dividend - Cash for SUN	\$280.28	\$280.28	\$0.00	\$120.12	\$0.00	\$0.00	\$0.00
31/03/2020	Dividend - Cash for SUN	\$184.34	\$184.34	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00
	Total	\$464.62	\$464.62	\$0.00	\$199.12	\$0.00	\$0.00	\$0.00
SMADNR03S Super Retail Group Limited (ASX:SUL)								
26/09/2019	Dividend - Cash for SUL	\$117.71	\$117.71	\$0.00	\$50.45	\$0.00	\$0.00	\$0.00
	Total	\$117.71	\$117.71	\$0.00	\$50.45	\$0.00	\$0.00	\$0.00
SMADNR03S Tabcorp Holdings Limited (ASX:TAH)								

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Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
20/09/2019	Dividend - Cash for TAH	\$251.02	\$251.02	\$0.00	\$107.58	\$0.00	\$0.00	\$0.00
18/03/2020	Dividend - Cash for TAH	\$262.02	\$262.02	\$0.00	\$112.29	\$0.00	\$0.00	\$0.00
	Total	\$513.04	\$513.04	\$0.00	\$219.87	\$0.00	\$0.00	\$0.00
SMADNR03S Telstra Corporation Limited. (ASX:TLS)								
27/03/2020	Dividend - Cash for TLS	\$134.32	\$134.32	\$0.00	\$57.57	\$0.00	\$0.00	\$0.00
	Total	\$134.32	\$134.32	\$0.00	\$57.57	\$0.00	\$0.00	\$0.00
SMADNR03S The Star Entertainment Group Limited (ASX:SGR)								
26/09/2019	Dividend - Cash for SGR	\$166.20	\$166.20	\$0.00	\$71.23	\$0.00	\$0.00	\$0.00
	Total	\$166.20	\$166.20	\$0.00	\$71.23	\$0.00	\$0.00	\$0.00
SMADNR03S Treasury Wine Estates Limited (ASX:TWE)								
03/04/2020	Dividend - Cash for TWE	\$110.40	\$110.40	\$0.00	\$47.31	\$0.00	\$0.00	\$0.00
	Total	\$110.40	\$110.40	\$0.00	\$47.31	\$0.00	\$0.00	\$0.00
SMADNR03S Wesfarmers Limited (ASX:WES)								
09/10/2019	Dividend - Cash for WES	\$192.66	\$192.66	\$0.00	\$82.57	\$0.00	\$0.00	\$0.00
31/03/2020	Dividend - Cash for WES	\$147.75	\$147.75	\$0.00	\$63.32	\$0.00	\$0.00	\$0.00
	Total	\$340.41	\$340.41	\$0.00	\$145.89	\$0.00	\$0.00	\$0.00
SMADNR03S Westpac Banking Corporation (ASX:WBC)								
20/12/2019	Dividend - Cash for WBC	\$614.40	\$614.40	\$0.00	\$263.31	\$0.00	\$0.00	\$0.00
	Total	\$614.40	\$614.40	\$0.00	\$263.31	\$0.00	\$0.00	\$0.00
SMADNR03S Woodside Petroleum Ltd (ASX:WPL)								
20/03/2020	Dividend - Cash for WPL	\$81.47	\$81.47	\$0.00	\$34.92	\$0.00	\$0.00	\$0.00
	Total	\$81.47	\$81.47	\$0.00	\$34.92	\$0.00	\$0.00	\$0.00
SMADNR03S Woolworths Group Limited (ASX:WOW)								
30/09/2019	Dividend - Cash for WOW	\$127.11	\$127.11	\$0.00	\$54.48	\$0.00	\$0.00	\$0.00

Rambo Super Fund
Investment Income Detailed Report
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Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
	Total	\$127.11	\$127.11	\$0.00	\$54.48	\$0.00	\$0.00	\$0.00
		\$7,289.88	\$6,221.05	\$1,068.83	\$2,666.15	\$0.00	\$0.00	\$0.00

Foreign Income

SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)

17/06/2020	AMCOR PLC DIV	\$64.25	\$0.00	\$0.00	\$0.00	\$0.00	\$64.25	\$0.00
	Total	\$64.25	\$0.00	\$0.00	\$0.00	\$0.00	\$64.25	\$0.00

SMADNR03S James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)

20/12/2019	Foreign Income for JHX	\$42.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42.41	\$10.60
	Total	\$42.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42.41	\$10.60

SMADNR03S Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKC)

13/09/2019	Foreign Income for SKC	\$126.21	\$0.00	\$0.00	\$0.00	\$0.00	\$126.21	\$22.27
13/03/2020	Foreign Income for SKC	\$176.80	\$0.00	\$0.00	\$0.00	\$0.00	\$176.80	\$31.20
	Total	\$303.01	\$0.00	\$0.00	\$0.00	\$0.00	\$303.01	\$53.47

SMADNR03S Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)

04/10/2019	Foreign Income for SPK	\$175.69	\$0.00	\$0.00	\$0.00	\$0.00	\$175.69	\$31.00
	Total	\$175.69	\$0.00	\$0.00	\$0.00	\$0.00	\$175.69	\$31.00
		\$585.36	\$0.00	\$0.00	\$0.00	\$0.00	\$585.36	\$95.07

Interest Received

Adani Abbot Point Terminal Pty Ltd - Coupon Rate 6.1%

28/11/2019	Interest Received for AU3CB0221422	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17/04/2020	Interest Received for AU3CB0221422	\$1,361.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,136.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AMM 31/07/2019 2.35% 3mth term

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2020	A	22,295.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	9,565.00
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2020	A	96,530.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	52,513.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(33,848.00)
Less Discount		30 Jun 2020	A	(49,018.00)
Total Net Capital Gain			A	98,037.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Transfer from Term Deposit	AMM2.35%31/07/19: AMM 31/07/2019 2.35% 3mth term	06 Aug 2019	C	888.49
transfer from TD	AMP TD 2019/11/12 1.80%: AMP TD 2019/11/12 1.80%	12 Nov 2019	C	665.75
transfer from term deposit	AMP01: AMP TD 16/09/2019	17 Sep 2019	C	850.68
Interest Received for AU300SAFC041	AU300SAFC041: Sydney Airport Finance	19 Aug 2019	C	940.02
Interest Received for AU300SAFC041	AU300SAFC041: Sydney Airport Finance	19 Nov 2019	C	942.91
Interest Received for AU300SAFC041	AU300SAFC041: Sydney Airport Finance	20 Feb 2020	C	948.31
Interest Received for AU300SAFC041	AU300SAFC041: Sydney Airport Finance	20 May 2020	C	954.10
Interest Received for AU3AB0000085	AU3AB0000085: Sydney Airport Finance	19 Aug 2019	C	418.08
Interest Received for AU3AB0000085	AU3AB0000085: Sydney Airport Finance	19 Nov 2019	C	419.39
Interest Received for AU3AB0000085	AU3AB0000085: Sydney Airport Finance	20 Feb 2020	C	421.79
Interest Received for AU3AB0000085	AU3AB0000085: Sydney Airport Finance	20 May 2020	C	424.35
Interest Received for AU3CB0164820	AU3CB0164820: Stockland Trust	24 Nov 2019	C	2,062.50
Interest Received for AU3CB0164820	AU3CB0164820: Stockland Trust	25 May 2020	C	2,062.50
Interest Received for AU3CB0221422	AU3CB0221422: Adani Abbot Point Terminal Pty Ltd - Coupon Rate 6.1%	28 Nov 2019	C	1,775.00
Interest Received for AU3CB0221422	AU3CB0221422: Adani Abbot Point Terminal Pty Ltd - Coupon Rate 6.1%	17 Apr 2020	C	1,361.64
Credit Interest to 30/06/2019	Bank01: AMP Cash Management Account	01 Jul 2019	C	187.35
Credit Interest to 31/07/2019	Bank01: AMP Cash Management Account	01 Aug 2019	C	100.93
Credit Interest to 31/08/2019	Bank01: AMP Cash Management Account	01 Sep 2019	C	129.42
interest	Bank01: AMP Cash Management Account	01 Oct 2019	C	62.36
interest	Bank01: AMP Cash Management Account	01 Nov 2019	C	10.67
interest	Bank01: AMP Cash Management Account	20 Nov 2019	C	30.51
INTEREST PAID	Bank02: Wealthtrac Cash Account	31 Jul 2019	C	51.19
INTEREST PAID	Bank02: Wealthtrac Cash Account	30 Aug 2019	C	30.42
INTEREST PAID	Bank02: Wealthtrac Cash Account	30 Sep 2019	C	29.71
INTEREST PAID	Bank02: Wealthtrac Cash Account	31 Oct 2019	C	24.20
INTEREST PAID	Bank02: Wealthtrac Cash Account	29 Nov 2019	C	23.11
INTEREST PAID	Bank02: Wealthtrac Cash Account	31 Dec 2019	C	23.91
INTEREST PAID	Bank02: Wealthtrac Cash Account	31 Jan 2020	C	24.99
INTEREST PAID	Bank02: Wealthtrac Cash Account	28 Feb 2020	C	68.95
INTEREST PAID	Bank02: Wealthtrac Cash Account	31 Mar 2020	C	13.89
INTEREST PAID	Bank02: Wealthtrac Cash Account	30 Apr 2020	C	6.09
INTEREST PAID	Bank02: Wealthtrac Cash Account	29 May 2020	C	6.50

Rambo Super Fund
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For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
INTEREST PAID	Bank02: Wealthtrac Cash Account	30 Jun 2020	C	6.30
MACQUARIE CMA INTEREST PAID	Bank04: Macquarie Cash Management Account	31 Jul 2019	C	16.87
MACQUARIE CMA INTEREST PAID	Bank04: Macquarie Cash Management Account	30 Aug 2019	C	16.51
MACQUARIE CMA INTEREST PAID	Bank04: Macquarie Cash Management Account	30 Sep 2019	C	86.45
MACQUARIE CMA INTEREST PAID	Bank04: Macquarie Cash Management Account	31 Oct 2019	C	131.91
MACQUARIE CMA INTEREST PAID	Bank04: Macquarie Cash Management Account	29 Nov 2019	C	89.45
MACQUARIE CMA INTEREST PAID	Bank04: Macquarie Cash Management Account	31 Dec 2019	C	18.21
MACQUARIE CMA INTEREST PAID	Bank04: Macquarie Cash Management Account	31 Jan 2020	C	17.62
MACQUARIE CMA INTEREST PAID	Bank04: Macquarie Cash Management Account	28 Feb 2020	C	48.75
MACQUARIE CMA INTEREST PAID	Bank04: Macquarie Cash Management Account	31 Mar 2020	C	43.91
MACQUARIE CMA INTEREST PAID	Bank04: Macquarie Cash Management Account	30 Apr 2020	C	8.82
MACQUARIE CMA INTEREST PAID	Bank04: Macquarie Cash Management Account	29 May 2020	C	9.79
MACQUARIE CMA INTEREST PAID	Bank04: Macquarie Cash Management Account	30 Jun 2020	C	9.70
MACQUARIE BANK TERM DEP/AT CALL	Macquarie Term Deposit: Macquarie Term Deposit	19 Feb 2020	C	1,627.40
MACQUARIE CMA INTEREST PAID	SMAANT02S: Antares Dividend Builder SMA (SMAANT02S)	31 Jul 2019	C	28.88
MACQUARIE CMA INTEREST PAID	SMAANT02S: Antares Dividend Builder SMA (SMAANT02S)	30 Aug 2019	C	0.22
Interest Received for Bank Account	SMAANT02S: Antares Dividend Builder SMA (SMAANT02S)	17 Sep 2019	C	0.33
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	31 Jul 2019	C	18.52
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	30 Aug 2019	C	7.37
Interest Received for Bank Account	SMADNR03S.BACCT: SMADNR03S Bank Account	30 Sep 2019	C	4.23
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	31 Oct 2019	C	3.68
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	29 Nov 2019	C	2.53
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	31 Dec 2019	C	3.78
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	31 Jan 2020	C	3.98
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	28 Feb 2020	C	3.08
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	31 Mar 2020	C	1.52
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	30 Apr 2020	C	0.27
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	29 May 2020	C	0.18
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	30 Jun 2020	C	0.19
<i>Less Rounding</i>			C	(0.16)
Total Gross Interest			C	18,170.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	31 Jan 2020	D	136.67
Distribution - Tax Statement	AMP1015AU: AMP Capital Core Property Fund - Class A Units	30 Jun 2020	D	1,316.00
Distribution - Tax Statement	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2020	D	21.48
Distribution - Tax Statement	CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2020	D	86.64
Distribution - Tax Statement	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2020	D	1,703.39

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	MAQ0277AU_1: Macquarie Income Opportunities Fund	30 Jun 2020	D	1,674.17
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2020	D	1,074.78
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2020	D	1,632.43
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2020	D	1,194.16
AMCOR PLC DIV	SMADNR03S.AMC: SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	17 Jun 2020	D	64.25
Foreign Income for JHX	SMADNR03S.JHX: SMADNR03S James Hardie Industries PLC - Chess Depository Interests 1:1	20 Dec 2019	D	53.01
Distribution - Tax Statement	SMADNR03S.LLC: SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	D	5.21
Foreign Income for SKC	SMADNR03S.SKC: SMADNR03S Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	13 Sep 2019	D	148.48
Foreign Income for SKC	SMADNR03S.SKC: SMADNR03S Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	13 Mar 2020	D	208.00
Foreign Income for SPK	SMADNR03S.SPK: SMADNR03S Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	04 Oct 2019	D	206.69
Distribution - Tax Statement	VAN0102AU: Vanguard Cash Plus Index Fund	30 Jun 2020	D	114.81
<i>Less Rounding</i>			D	(0.17)
Total Net Foreign Income			D	9,640.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
Dividend - Cash for BLD	BLD: Boral Limited.	01 Oct 2019	J	42.19
Dividend - Cash for BLD	BLD: Boral Limited.	15 Apr 2020	J	29.69
ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI, DRP SUS	ORA: Orora Limited	29 Jun 2020	J	409.37
Dividend - Cash for AZJ	SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited	23 Sep 2019	J	61.38
Dividend - Cash for AZJ	SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited	23 Mar 2020	J	52.61
Dividend - Cash for BXB	SMADNR03S.BXB: SMADNR03S Brambles Limited	10 Oct 2019	J	85.57
Dividend - Cash for BXB	SMADNR03S.BXB: SMADNR03S Brambles Limited	22 Oct 2019	J	143.31
Dividend - Cash for BXB	SMADNR03S.BXB: SMADNR03S Brambles Limited	09 Apr 2020	J	59.29
Dividend - Cash for IPH	SMADNR03S.IPH: SMADNR03S IPH Limited	18 Sep 2019	J	47.42
Dividend - Cash for MQG	SMADNR03S.MQG: SMADNR03S Macquarie Group Limited	18 Dec 2019	J	138.00
<i>Less Rounding</i>			J	(0.83)
Total Unfranked Dividend Amount			J	1,068.00
Franked Dividend Amount				
Dividend - Cash for BLD	BLD: Boral Limited.	01 Oct 2019	K	42.19
Dividend - Cash for BLD	BLD: Boral Limited.	15 Apr 2020	K	29.69
ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI, DRP SUS	ORA: Orora Limited	29 Jun 2020	K	409.37
Dividend - Cash for AZJ	SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited	23 Sep 2019	K	143.22
Dividend - Cash for AZJ	SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited	23 Mar 2020	K	122.75

Rambo Super Fund
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
Dividend - Cash for BHP	SMADNR03S.BHP: SMADNR03S BHP Group Limited	25 Sep 2019	K	104.61
Dividend - Cash for BHP	SMADNR03S.BHP: SMADNR03S BHP Group Limited	24 Mar 2020	K	184.89
Dividend - Cash for BXB	SMADNR03S.BXB: SMADNR03S Brambles Limited	10 Oct 2019	K	36.67
Dividend - Cash for BXB	SMADNR03S.BXB: SMADNR03S Brambles Limited	09 Apr 2020	K	25.41
Dividend - Cash for CBA	SMADNR03S.CBA: SMADNR03S Commonwealth Bank Of Australia.	26 Sep 2019	K	683.76
Dividend - Cash for CTX	SMADNR03S.CTX: SMADNR03S Caltex Australia Limited	04 Oct 2019	K	53.76
Dividend - Cash for CTX	SMADNR03S.CTX: SMADNR03S Caltex Australia Limited	03 Apr 2020	K	48.45
Dividend - Cash for FLT	SMADNR03S.FLT: SMADNR03S Flight Centre Travel Group Limited	11 Oct 2019	K	104.86
Dividend - Cash for ING	SMADNR03S.ING: SMADNR03S Inghams Group Limited	09 Apr 2020	K	116.58
Dividend - Cash for IPH	SMADNR03S.IPH: SMADNR03S IPH Limited	18 Sep 2019	K	71.14
Dividend - Cash for IPH	SMADNR03S.IPH: SMADNR03S IPH Limited	13 Mar 2020	K	127.31
Dividend - Cash for LNK	SMADNR03S.LNK: SMADNR03S Link Administration Holdings Limited	10 Oct 2019	K	170.38
Dividend - Cash for MQG	SMADNR03S.MQG: SMADNR03S Macquarie Group Limited	18 Dec 2019	K	92.00
Dividend - Cash for NAB	SMADNR03S.NAB: SMADNR03S National Australia Bank Limited	12 Dec 2019	K	524.56
Dividend - Cash for REA	SMADNR03S.REA: SMADNR03S REA Group Ltd	19 Sep 2019	K	37.80
Dividend - Cash for REA	SMADNR03S.REA: SMADNR03S REA Group Ltd	24 Mar 2020	K	38.50
Dividend - Cash for RIO	SMADNR03S.RIO: SMADNR03S Rio Tinto Limited	19 Sep 2019	K	95.35
Dividend - Cash for RIO	SMADNR03S.RIO: SMADNR03S Rio Tinto Limited	16 Apr 2020	K	216.84
Dividend - Cash for SEK	SMADNR03S.SEK: SMADNR03S Seek Limited	03 Oct 2019	K	71.28
Dividend - Cash for SGR	SMADNR03S.SGR: SMADNR03S The Star Entertainment Group Limited	26 Sep 2019	K	166.20
Dividend - Cash for SUL	SMADNR03S.SUL: SMADNR03S Super Retail Group Limited	26 Sep 2019	K	117.71
Dividend - Cash for SUN	SMADNR03S.SUN: SMADNR03S Suncorp Group Limited	25 Sep 2019	K	280.28
Dividend - Cash for SUN	SMADNR03S.SUN: SMADNR03S Suncorp Group Limited	31 Mar 2020	K	184.34
Dividend - Cash for TAH	SMADNR03S.TAH: SMADNR03S Tabcorp Holdings Limited	20 Sep 2019	K	251.02
Dividend - Cash for TAH	SMADNR03S.TAH: SMADNR03S Tabcorp Holdings Limited	18 Mar 2020	K	262.02
Dividend - Cash for TLS	SMADNR03S.TLS: SMADNR03S Telstra Corporation Limited.	27 Mar 2020	K	134.32
Dividend - Cash for TWE	SMADNR03S.TWE: SMADNR03S Treasury Wine Estates Limited	03 Apr 2020	K	110.40
Dividend - Cash for WBC	SMADNR03S.WBC: SMADNR03S Westpac Banking Corporation	20 Dec 2019	K	614.40
Dividend - Cash for WES	SMADNR03S.WES: SMADNR03S Wesfarmers Limited	09 Oct 2019	K	192.66
Dividend - Cash for WES	SMADNR03S.WES: SMADNR03S Wesfarmers Limited	31 Mar 2020	K	147.75
Dividend - Cash for WOW	SMADNR03S.WOW: SMADNR03S Woolworths Group Limited	30 Sep 2019	K	127.11
Dividend - Cash for WPL	SMADNR03S.WPL: SMADNR03S Woodside Petroleum Ltd	20 Mar 2020	K	81.47
<i>Less Rounding</i>			K	(0.05)
Total Franked Dividend Amount			K	6,221.00
Dividend Franking Credit				
Dividend - Cash for BLD	BLD: Boral Limited.	01 Oct 2019	L	18.08

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Dividend - Cash for BLD	BLD: Boral Limited.	15 Apr 2020	L	12.72
ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI, DRP SUS	ORA: Orora Limited	29 Jun 2020	L	175.44
Dividend - Cash for AZJ	SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited	23 Sep 2019	L	61.38
Dividend - Cash for AZJ	SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited	23 Mar 2020	L	52.61
Dividend - Cash for BHP	SMADNR03S.BHP: SMADNR03S BHP Group Limited	25 Sep 2019	L	44.83
Dividend - Cash for BHP	SMADNR03S.BHP: SMADNR03S BHP Group Limited	24 Mar 2020	L	79.24
Dividend - Cash for BXB	SMADNR03S.BXB: SMADNR03S Brambles Limited	10 Oct 2019	L	15.72
Dividend - Cash for BXB	SMADNR03S.BXB: SMADNR03S Brambles Limited	09 Apr 2020	L	10.89
Dividend - Cash for CBA	SMADNR03S.CBA: SMADNR03S Commonwealth Bank Of Australia.	26 Sep 2019	L	293.04
Dividend - Cash for CTX	SMADNR03S.CTX: SMADNR03S Caltex Australia Limited	04 Oct 2019	L	23.04
Dividend - Cash for CTX	SMADNR03S.CTX: SMADNR03S Caltex Australia Limited	03 Apr 2020	L	20.76
Dividend - Cash for FLT	SMADNR03S.FLT: SMADNR03S Flight Centre Travel Group Limited	11 Oct 2019	L	44.94
Dividend - Cash for ING	SMADNR03S.ING: SMADNR03S Inghams Group Limited	09 Apr 2020	L	49.96
Dividend - Cash for IPH	SMADNR03S.IPH: SMADNR03S IPH Limited	18 Sep 2019	L	30.49
Dividend - Cash for IPH	SMADNR03S.IPH: SMADNR03S IPH Limited	13 Mar 2020	L	54.56
Dividend - Cash for LNK	SMADNR03S.LNK: SMADNR03S Link Administration Holdings Limited	10 Oct 2019	L	73.02
Dividend - Cash for MQG	SMADNR03S.MQG: SMADNR03S Macquarie Group Limited	18 Dec 2019	L	39.43
Dividend - Cash for NAB	SMADNR03S.NAB: SMADNR03S National Australia Bank Limited	12 Dec 2019	L	224.81
Dividend - Cash for REA	SMADNR03S.REA: SMADNR03S REA Group Ltd	19 Sep 2019	L	16.20
Dividend - Cash for REA	SMADNR03S.REA: SMADNR03S REA Group Ltd	24 Mar 2020	L	16.50
Dividend - Cash for RIO	SMADNR03S.RIO: SMADNR03S Rio Tinto Limited	19 Sep 2019	L	40.86
Dividend - Cash for RIO	SMADNR03S.RIO: SMADNR03S Rio Tinto Limited	16 Apr 2020	L	92.93
Dividend - Cash for SEK	SMADNR03S.SEK: SMADNR03S Seek Limited	03 Oct 2019	L	30.55
Dividend - Cash for SGR	SMADNR03S.SGR: SMADNR03S The Star Entertainment Group Limited	26 Sep 2019	L	71.23
Dividend - Cash for SUL	SMADNR03S.SUL: SMADNR03S Super Retail Group Limited	26 Sep 2019	L	50.45
Dividend - Cash for SUN	SMADNR03S.SUN: SMADNR03S Suncorp Group Limited	25 Sep 2019	L	120.12
Dividend - Cash for SUN	SMADNR03S.SUN: SMADNR03S Suncorp Group Limited	31 Mar 2020	L	79.00
Dividend - Cash for TAH	SMADNR03S.TAH: SMADNR03S Tabcorp Holdings Limited	20 Sep 2019	L	107.58
Dividend - Cash for TAH	SMADNR03S.TAH: SMADNR03S Tabcorp Holdings Limited	18 Mar 2020	L	112.29
Dividend - Cash for TLS	SMADNR03S.TLS: SMADNR03S Telstra Corporation Limited.	27 Mar 2020	L	57.57
Dividend - Cash for TWE	SMADNR03S.TWE: SMADNR03S Treasury Wine Estates Limited	03 Apr 2020	L	47.31
Dividend - Cash for WBC	SMADNR03S.WBC: SMADNR03S Westpac Banking Corporation	20 Dec 2019	L	263.31
Dividend - Cash for WES	SMADNR03S.WES: SMADNR03S Wesfarmers Limited	09 Oct 2019	L	82.57
Dividend - Cash for WES	SMADNR03S.WES: SMADNR03S Wesfarmers Limited	31 Mar 2020	L	63.32
Dividend - Cash for WOW	SMADNR03S.WOW: SMADNR03S Woolworths Group Limited	30 Sep 2019	L	54.48

Rambo Super Fund
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Description	Investment Reference	Date	Tax Return Ref.	Amount
Dividend - Cash for WPL	SMADNR03S.WPL: SMADNR03S Woodside Petroleum Ltd	20 Mar 2020	L	34.92
<i>Less Rounding</i>			L	(0.15)
Total Dividend Franking Credit			L	2,666.00
Gross Trust Distributions				
AMP0557AU Distribution - Cash	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	31 Jul 2019	M	96.02
AMP0557AU Distribution - Cash	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	31 Aug 2019	M	95.89
Distribution - Cash for AMP0557AU	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	30 Sep 2019	M	95.86
Distribution - Cash for AMP0557AU	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	31 Oct 2019	M	95.77
Distribution - Cash for AMP0557AU	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	30 Nov 2019	M	95.77
Distribution - Cash for AMP0557AU	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	31 Dec 2019	M	95.70
Distribution - Cash for AMP0557AU	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	31 Jan 2020	M	95.82
Distribution - Tax Statement	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	31 Jan 2020	M	(62.46)
Distribution - Cash for AMP1015AU	AMP1015AU: AMP Capital Core Property Fund - Class A Units	30 Sep 2019	M	1,385.92
Distribution - Cash for AMP1015AU	AMP1015AU: AMP Capital Core Property Fund - Class A Units	31 Dec 2019	M	1,432.32
Distribution - Cash for AMP1015AU	AMP1015AU: AMP Capital Core Property Fund - Class A Units	31 Mar 2020	M	1,030.45
Distribution - Cash for AMP1015AU	AMP1015AU: AMP Capital Core Property Fund - Class A Units	30 Jun 2020	M	1,041.52
Distribution - Tax Statement	AMP1015AU: AMP Capital Core Property Fund - Class A Units	30 Jun 2020	M	(3,690.23)
Distribution - Cash for AMP1179AU	AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	30 Sep 2019	M	367.95
Distribution - Cash for AMP1179AU	AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	31 Dec 2019	M	464.38
AMP1179AU Distribution - Cash	AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	31 Mar 2020	M	489.69
AMP1179AU Distribution - Cash	AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	30 Jun 2020	M	546.39
Distribution - Tax Statement	AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	30 Jun 2020	M	(1,827.78)
Distribution - Tax Statement	APA: APA Group - Units Fully Paid Stapled Securities	02 Jul 2019	M	(38.39)
APA DST 001231697838	APA: APA Group - Units Fully Paid Stapled Securities	11 Sep 2019	M	107.37
AUFM DISTRIBUTIO AUI101711242	Australian Unity : Australian Unity Healthcare Property Trust Wholesale Units	03 Oct 2019	M	576.79
Distribution - Tax Statement	Australian Unity : Australian Unity Healthcare Property Trust Wholesale Units	03 Oct 2019	M	(559.18)
AUFM DISTRIBUTIO AUI101711242	Australian Unity : Australian Unity Healthcare Property Trust Wholesale Units	06 Jan 2020	M	591.17
Distribution - Tax Statement	Australian Unity : Australian Unity Healthcare Property Trust Wholesale Units	06 Jan 2020	M	(573.12)
AUFM DISTRIBUTIO AUI101711242	Australian Unity : Australian Unity Healthcare Property Trust Wholesale Units	08 Apr 2020	M	583.41
Distribution - Tax Statement	Australian Unity : Australian Unity Healthcare Property Trust Wholesale Units	08 Apr 2020	M	(565.60)
Distribution - Tax Statement	Australian Unity : Australian Unity Healthcare Property Trust Wholesale Units	29 Jun 2020	M	(611.33)
Investment Income	Australian Unity : Australian Unity Healthcare Property Trust Wholesale Units	29 Jun 2020	M	630.58
Distribution - Cash for BNT0101AU	BNT0101AU: Hyperion Small Growth Companies Fund	30 Sep 2019	M	135.07
BNT0101AU Distribution - Cash	BNT0101AU: Hyperion Small Growth Companies Fund	31 Mar 2020	M	154.90

Rambo Super Fund
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Description	Investment Reference	Date	Tax Return Ref.	Amount
BNT0101AU Distribution - Cash	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2020	M	11,167.11
Distribution - Tax Statement	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2020	M	(11,064.83)
CIM0006AU Distribution - Cash	CIM0006AU: Capital Group New Perspective Fund (AU)	01 Apr 2020	M	17.90
CIM0006AU Distribution - Cash	CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2020	M	977.61
Distribution - Tax Statement	CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2020	M	(995.50)
ETL0016AU Distribution - Cash	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	31 Mar 2020	M	80.19
Distribution - Tax Statement	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2020	M	(1,720.41)
ETL0016AU Distribution - Cash	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2020	M	3,184.47
MAQ0277AU Distribution - Cash	MAQ0277AU_1: Macquarie Income Opportunities Fund	31 Jul 2019	M	98.24
Distribution - Cash for MAQ0277AU	MAQ0277AU_1: Macquarie Income Opportunities Fund	31 Aug 2019	M	98.24
Distribution - Cash for MAQ0277AU	MAQ0277AU_1: Macquarie Income Opportunities Fund	30 Sep 2019	M	98.24
Distribution - Cash for MAQ0277AU	MAQ0277AU_1: Macquarie Income Opportunities Fund	31 Oct 2019	M	98.24
Distribution - Cash for MAQ0277AU	MAQ0277AU_1: Macquarie Income Opportunities Fund	30 Nov 2019	M	98.24
MAQ0277AU Distribution - Cash	MAQ0277AU_1: Macquarie Income Opportunities Fund	31 Dec 2019	M	98.24
Distribution - Cash for MAQ0277AU	MAQ0277AU_1: Macquarie Income Opportunities Fund	31 Jan 2020	M	122.80
Distribution - Cash for MAQ0277AU	MAQ0277AU_1: Macquarie Income Opportunities Fund	29 Feb 2020	M	220.60
MAQ0277AU Distribution - Cash	MAQ0277AU_1: Macquarie Income Opportunities Fund	31 Mar 2020	M	73.53
MAQ0277AU Distribution - Cash	MAQ0277AU_1: Macquarie Income Opportunities Fund	30 Apr 2020	M	147.06
MAQ0277AU Distribution - Cash	MAQ0277AU_1: Macquarie Income Opportunities Fund	31 May 2020	M	294.13
Distribution - Tax Statement	MAQ0277AU_1: Macquarie Income Opportunities Fund	30 Jun 2020	M	(1,927.88)
MAQ0277AU Distribution - Cash	MAQ0277AU_1: Macquarie Income Opportunities Fund	30 Jun 2020	M	3,652.95
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2020	M	(8,992.42)
MGE0001AU Distribution - Cash	MGE0001AU: Magellan Global Fund	30 Jun 2020	M	8,992.42
Distribution - Cash for MGG	MGG_1: Magellan Global Trust - Ordinary Units Fully Paid	02 Jan 2020	M	701.25
Distribution - Tax Statement	MGG_1: Magellan Global Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(1,432.25)
MGG AUD DRP 5% DISC	MGG_1: Magellan Global Trust - Ordinary Units Fully Paid	30 Jun 2020	M	731.00
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2020	M	(7,723.25)
MIA0001AU Distribution - Cash	MIA0001AU: MFS Global Equity Trust	30 Jun 2020	M	7,723.28
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2020	M	(6,557.96)
PLA0004AU Distribution - Cash	PLA0004AU: Platinum Asia Fund	30 Jun 2020	M	6,787.71
SBC0007AU Distribution - Cash	SBC0007AU: UBS Diversified Fixed Income Fund	31 Mar 2020	M	714.05
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2020	M	(1,192.37)
SBC0007AU Distribution - Cash	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2020	M	2,999.76
Distribution - Cash for LLC	SMADNR03S.LLC: SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	26 Aug 2019	M	67.57
LLC DIST 19REC/00854506	SMADNR03S.LLC: SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	16 Sep 2019	M	145.73

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Cash for LLC	SMADNR03S.LLC: SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	27 Feb 2020	M	200.40
Distribution - Cash for LLC	SMADNR03S.LLC: SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2020	M	23.18
Distribution - Tax Statement	SMADNR03S.LLC: SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	M	(53.08)
Distribution - Cash for MGR	SMADNR03S.MGR: SMADNR03S Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2020	M	65.04
Distribution - Tax Statement	SMADNR03S.MGR: SMADNR03S Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	M	(19.59)
SYD DISTRIBUTION AUG19/00894327	SMADNR03S.SYD: SMADNR03S Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	15 Aug 2019	M	285.87
Distribution - Tax Statement	SMADNR03S.SYD: SMADNR03S Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	M	(0.22)
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	02 Jul 2019	M	4.57
TCL DIV/DIST AUF19/00895140	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	09 Aug 2019	M	10.66
VAN0102AU Distribution - Cash	VAN0102AU: Vanguard Cash Plus Index Fund	31 Mar 2020	M	75.11
VAN0102AU Distribution - Cash	VAN0102AU: Vanguard Cash Plus Index Fund	30 Apr 2020	M	73.83
VAN0102AU Distribution - Cash	VAN0102AU: Vanguard Cash Plus Index Fund	31 May 2020	M	62.88
Distribution - Tax Statement	VAN0102AU: Vanguard Cash Plus Index Fund	30 Jun 2020	M	(122.32)
VAN0102AU Distribution - Cash	VAN0102AU: Vanguard Cash Plus Index Fund	30 Jun 2020	M	68.93
<i>Less Rounding</i>			M	(0.60)
Total Gross Trust Distributions			M	10,739.00
Assessable Employer Contributions				
SuperChoice P/L PC06C011-5593061	2: Julie Ramsden	19 Jul 2019	R1	339.36
SuperChoice P/L PC06C011-5615022	2: Julie Ramsden	19 Aug 2019	R1	434.36
SuperChoice P/L PC06C011-5642450	2: Julie Ramsden	20 Sep 2019	R1	349.52
SuperChoice P/L PC06C011-5658118	2: Julie Ramsden	28 Oct 2019	R1	314.58
SuperChoice P/L PC06C011-5687322	2: Julie Ramsden	14 Nov 2019	R1	436.90
SuperChoice P/L PC06C011-5709300	2: Julie Ramsden	20 Dec 2019	R1	349.52
SuperChoice P/L PC06C011-5731241	2: Julie Ramsden	23 Jan 2020	R1	436.90
SuperChoice P/L PC06C011-5751076	2: Julie Ramsden	13 Feb 2020	R1	349.52
SuperChoice P/L PC06C012-5769319	2: Julie Ramsden	23 Mar 2020	R1	349.52
SuperChoice P/L PC06C014-5791435	2: Julie Ramsden	21 Apr 2020	R1	436.90
SuperChoice P/L PC06C014-5819170	2: Julie Ramsden	22 May 2020	R1	393.62
SuperChoice P/L PC06C014-5838065	2: Julie Ramsden	30 Jun 2020	R1	349.52
<i>Less Rounding</i>			R1	(0.22)
Total Assessable Employer Contributions			R1	4,540.00
Assessable Personal Contributions				
PAUL RAMSDEN PAUL CON CONTRIBUT	1: Paul Ramsden	15 May 2020	R2	20,000.00
PAUL RAMSDEN PAUL CON CONTRIBUT	1: Paul Ramsden	18 May 2020	R2	5,000.00
PAUL RAMSDEN JULIE CONTRIBUTION	2: Julie Ramsden	26 May 2020	R2	20,000.00
Total Assessable Personal Contributions			R2	45,000.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	49,540.00
Other Income				

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
REBATE OF ADVISER COMMISSION		02 Jul 2019	S	5.83
REBATE OF ADVISER COMMISSION		02 Aug 2019	S	6.13
REBATE OF ADVISER COMMISSION		03 Sep 2019	S	6.21
REBATE OF ADVISER COMMISSION		02 Oct 2019	S	28.03
REBATE OF ADVISER COMMISSION		04 Nov 2019	S	58.46
REBATE OF ADVISER COMMISSION		03 Dec 2019	S	41.68
REBATE OF ADVISER COMMISSION		03 Jan 2020	S	9.33
REBATE OF ADVISER COMMISSION		04 Feb 2020	S	9.09
REBATE OF ADVISER COMMISSION		03 Mar 2020	S	23.20
REBATE OF ADVISER COMMISSION		02 Apr 2020	S	40.91
REBATE OF ADVISER COMMISSION		04 May 2020	S	44.31
REBATE OF ADVISER COMMISSION		02 Jun 2020	S	49.03
<i>Less Rounding</i>			S	(0.21)
Total Other Income			S	322.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2020	Y	(1,214.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(2,833.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(8,274.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(4,890.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2020	Y	(44,646.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(4,390.00)
Exempt Current Pension Income	Other Income	30 Jun 2020	Y	(146.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(486.00)
Total Exempt Current Pension Income			Y	(66,879.00)
Total Assessable Income				129,524.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Direct Entry Debit Item Ref: 616421 SUPERIQ PTY LTD		15 Jul 2019	H	36.66
Auditor Fee		30 Jun 2020	H	403.26
Less Current Pension Deductions		30 Jun 2020	H	(149.81)
<i>Less Rounding</i>			H	(0.11)
Total Approved Auditor Fee			H	290.00
Investment Expenses				

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Direct Entry Debit Item Ref: FEE-G23P FIIG-2000170510		15 Jul 2019	|	41.15
Direct Entry Debit Item Ref: FEE-GBJY FIIG-2000170510		15 Aug 2019	|	42.68
debit		16 Sep 2019	|	42.85
FIIG SECURITIES 2000170510 FEE-GYXB		15 Oct 2019	|	41.46
FIIG SECURITIES 2000170510 FEE-HC5G		15 Nov 2019	|	43.04
FIIG SECURITIES 2000170510 FEE-HMVM		16 Dec 2019	|	41.38
FIIG SECURITIES 2000170510 FEE-HWB6		15 Jan 2020	|	42.46
FIIG SECURITIES 2000170510 FEE-J63Q		17 Feb 2020	|	42.59
FIIG SECURITIES 2000170510 FEE-JG9T		16 Mar 2020	|	39.90
FIIG SECURITIES 2000170510 FEE-JPZ9		15 Apr 2020	|	42.09
FIIG SECURITIES 2000170510 FEE-JZ38		15 May 2020	|	37.36
FIIG SECURITIES 2000170510 FEE-K8R9		15 Jun 2020	|	34.16
fee	Bank01: AMP Cash Management Account	31 Oct 2019	|	6.00
Less Current Pension Deductions		30 Jun 2020	|	(226.39)
Less Rounding			|	(0.73)
Total Investment Expenses			I	270.00
Management and Administration Expenses				
ADMINISTRATION FEE		03 Jul 2019	J	182.52
SMA MANAGEMENT FEE		03 Jul 2019	J	14.35
Direct Entry Debit Item Ref: 616422 SUPERIQ PTY LTD		15 Jul 2019	J	248.48
ADMINISTRATION FEE		05 Aug 2019	J	188.61
SMA MANAGEMENT FEE		05 Aug 2019	J	66.63
Direct Entry Debit Item Ref: 626144 SUPERIQ PTY LTD		14 Aug 2019	J	1,127.27
ADMINISTRATION FEE		04 Sep 2019	J	188.61
SMA MANAGEMENT FEE		04 Sep 2019	J	119.68
ADVISER FEES		17 Sep 2019	J	2,254.54
ACCOUNTING FEES		19 Sep 2019	J	546.66
ACCOUNTING FEES		27 Sep 2019	J	273.33
ADVISER FEES		27 Sep 2019	J	1,127.27
ADMINISTRATION FEE		03 Oct 2019	J	182.52
SMA MANAGEMENT FEE		03 Oct 2019	J	121.12
ACCOUNTING FEES		28 Oct 2019	J	273.33
ADVISER FEES		28 Oct 2019	J	1,127.27
ADMINISTRATION FEE		05 Nov 2019	J	188.61
SMA MANAGEMENT FEE		05 Nov 2019	J	126.85
ACCOUNTING FEES		28 Nov 2019	J	273.33
ADVISER FEES		28 Nov 2019	J	1,127.27
ADMINISTRATION FEE		04 Dec 2019	J	182.52
SMA MANAGEMENT FEE		04 Dec 2019	J	125.21
ACCOUNTING FEES		27 Dec 2019	J	273.33
ADVISER FEES		27 Dec 2019	J	1,127.27
ADMINISTRATION FEE		06 Jan 2020	J	188.61
SMA MANAGEMENT FEE		06 Jan 2020	J	129.87
ACCOUNTING FEES		28 Jan 2020	J	273.33
ADVISER FEES		28 Jan 2020	J	1,127.27
ADMINISTRATION FEE		05 Feb 2020	J	188.09
SMA MANAGEMENT FEE		05 Feb 2020	J	131.93
ACCOUNTING FEES		28 Feb 2020	J	273.33
ADVISER FEES		28 Feb 2020	J	1,183.48
ADMINISTRATION FEE		04 Mar 2020	J	175.96
SMA MANAGEMENT FEE		04 Mar 2020	J	122.29

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
ACCOUNTING FEES		27 Mar 2020	J	273.33
ADVISER FEES		27 Mar 2020	J	1,183.48
ADMINISTRATION FEE		03 Apr 2020	J	188.09
SMA MANAGEMENT FEE		03 Apr 2020	J	98.04
ACCOUNTING FEES		28 Apr 2020	J	273.33
ADVISER FEES		28 Apr 2020	J	1,183.48
ADMINISTRATION FEE		05 May 2020	J	182.02
SMA MANAGEMENT FEE		05 May 2020	J	91.25
ACCOUNTING FEES		28 May 2020	J	273.33
ADVISER FEES		28 May 2020	J	1,183.48
ADMINISTRATION FEE		03 Jun 2020	J	188.09
SMA MANAGEMENT FEE		03 Jun 2020	J	99.77
ACCOUNTING FEES		26 Jun 2020	J	273.33
ADVISER FEES		26 Jun 2020	J	1,183.48
Fund Administration Fee		30 Jun 2020	J	(375.76)
Less Current Pension Deductions		30 Jun 2020	J	(7,341.70)
Less Rounding			J	(0.78)
Total Management and Administration Expenses			J	14,217.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Traditional Security Loss	AU3CB0221422: Adani Abbot Point Terminal Pty Ltd - Coupon Rate 6.1%	30 Jun 2020	L	2,042.00
Less Current Pension Deductions		30 Jun 2020	L	(929.93)
Less Rounding			L	(0.07)
Total Other Deductions			L	1,112.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				15,889.00
Taxable Income or Loss			(V - N) O	113,635.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	17,045.25
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2020	J	0.00
Total Gross Tax				17,045.25

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	AMP1015AU: AMP Capital Core Property Fund - Class A Units	30 Jun 2020	C1	329.20
Distribution - Tax Statement	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2020	C1	14.54
Distribution - Tax Statement	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2020	C1	0.18
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2020	C1	157.59
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2020	C1	109.07
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2020	C1	0.02

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Foreign Income for JHX	SMADNR03S.JHX: SMADNR03S James Hardie Industries PLC - Chess Depository Interests 1:1	20 Dec 2019	C1	10.60
Distribution - Tax Statement	SMADNR03S.LLC: SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	C1	0.81
Foreign Income for SKC	SMADNR03S.SKC: SMADNR03S Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	13 Sep 2019	C1	22.27
Foreign Income for SKC	SMADNR03S.SKC: SMADNR03S Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	13 Mar 2020	C1	31.20
Foreign Income for SPK	SMADNR03S.SPK: SMADNR03S Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	04 Oct 2019	C1	31.00
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1	(321.73)
Total Credit: Foreign Tax Income Offset			C1	384.75
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	384.75
SUBTOTAL				16,660.50
Credit: Refundable Franking Credits				
Distribution - Tax Statement	AMP1015AU: AMP Capital Core Property Fund - Class A Units	30 Jun 2020	E1	60.93
Distribution - Tax Statement	AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	30 Jun 2020	E1	17.78
Distribution - Tax Statement	APA: APA Group - Units Fully Paid Stapled Securities	02 Jul 2019	E1	20.69
Dividend - Cash for BLD	BLD: Boral Limited.	01 Oct 2019	E1	18.08
Dividend - Cash for BLD	BLD: Boral Limited.	15 Apr 2020	E1	12.72
Distribution - Tax Statement	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2020	E1	314.02
ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI, DRP SUS	ORA: Orora Limited	29 Jun 2020	E1	175.44
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2020	E1	1.77
Dividend - Cash for AZJ	SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited	23 Sep 2019	E1	61.38
Dividend - Cash for AZJ	SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited	23 Mar 2020	E1	52.61
Dividend - Cash for BHP	SMADNR03S.BHP: SMADNR03S BHP Group Limited	25 Sep 2019	E1	44.83
Dividend - Cash for BHP	SMADNR03S.BHP: SMADNR03S BHP Group Limited	24 Mar 2020	E1	79.24
Dividend - Cash for BXB	SMADNR03S.BXB: SMADNR03S Brambles Limited	10 Oct 2019	E1	15.72
Dividend - Cash for BXB	SMADNR03S.BXB: SMADNR03S Brambles Limited	09 Apr 2020	E1	10.89
Dividend - Cash for CBA	SMADNR03S.CBA: SMADNR03S Commonwealth Bank Of Australia.	26 Sep 2019	E1	293.04
Dividend - Cash for CTX	SMADNR03S.CTX: SMADNR03S Caltex Australia Limited	04 Oct 2019	E1	23.04
Dividend - Cash for CTX	SMADNR03S.CTX: SMADNR03S Caltex Australia Limited	03 Apr 2020	E1	20.76
Dividend - Cash for FLT	SMADNR03S.FLT: SMADNR03S Flight Centre Travel Group Limited	11 Oct 2019	E1	44.94
Dividend - Cash for ING	SMADNR03S.ING: SMADNR03S Inghams Group Limited	09 Apr 2020	E1	49.96
Dividend - Cash for IPH	SMADNR03S.IPH: SMADNR03S IPH Limited	18 Sep 2019	E1	30.49
Dividend - Cash for IPH	SMADNR03S.IPH: SMADNR03S IPH Limited	13 Mar 2020	E1	54.56
Dividend - Cash for LNK	SMADNR03S.LNK: SMADNR03S Link Administration Holdings Limited	10 Oct 2019	E1	73.02
Dividend - Cash for MQG	SMADNR03S.MQG: SMADNR03S Macquarie Group Limited	18 Dec 2019	E1	39.43

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Dividend - Cash for NAB	SMADNR03S.NAB: SMADNR03S National Australia Bank Limited	12 Dec 2019	E1	224.81
Dividend - Cash for REA	SMADNR03S.REA: SMADNR03S REA Group Ltd	19 Sep 2019	E1	16.20
Dividend - Cash for REA	SMADNR03S.REA: SMADNR03S REA Group Ltd	24 Mar 2020	E1	16.50
Dividend - Cash for RIO	SMADNR03S.RIO: SMADNR03S Rio Tinto Limited	19 Sep 2019	E1	40.86
Dividend - Cash for RIO	SMADNR03S.RIO: SMADNR03S Rio Tinto Limited	16 Apr 2020	E1	92.93
Dividend - Cash for SEK	SMADNR03S.SEK: SMADNR03S Seek Limited	03 Oct 2019	E1	30.55
Dividend - Cash for SGR	SMADNR03S.SGR: SMADNR03S The Star Entertainment Group Limited	26 Sep 2019	E1	71.23
Dividend - Cash for SUL	SMADNR03S.SUL: SMADNR03S Super Retail Group Limited	26 Sep 2019	E1	50.45
Dividend - Cash for SUN	SMADNR03S.SUN: SMADNR03S Suncorp Group Limited	25 Sep 2019	E1	120.12
Dividend - Cash for SUN	SMADNR03S.SUN: SMADNR03S Suncorp Group Limited	31 Mar 2020	E1	79.00
Dividend - Cash for TAH	SMADNR03S.TAH: SMADNR03S Tabcorp Holdings Limited	20 Sep 2019	E1	107.58
Dividend - Cash for TAH	SMADNR03S.TAH: SMADNR03S Tabcorp Holdings Limited	18 Mar 2020	E1	112.29
Dividend - Cash for TLS	SMADNR03S.TLS: SMADNR03S Telstra Corporation Limited.	27 Mar 2020	E1	57.57
Dividend - Cash for TWE	SMADNR03S.TWE: SMADNR03S Treasury Wine Estates Limited	03 Apr 2020	E1	47.31
Dividend - Cash for WBC	SMADNR03S.WBC: SMADNR03S Westpac Banking Corporation	20 Dec 2019	E1	263.31
Dividend - Cash for WES	SMADNR03S.WES: SMADNR03S Wesfarmers Limited	09 Oct 2019	E1	82.57
Dividend - Cash for WES	SMADNR03S.WES: SMADNR03S Wesfarmers Limited	31 Mar 2020	E1	63.32
Dividend - Cash for WOW	SMADNR03S.WOW: SMADNR03S Woolworths Group Limited	30 Sep 2019	E1	54.48
Dividend - Cash for WPL	SMADNR03S.WPL: SMADNR03S Woodside Petroleum Ltd	20 Mar 2020	E1	34.92
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	02 Jul 2019	E1	4.57
Total Credit: Refundable Franking Credits			E1	3,085.91
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				13,574.59
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2019	K	3,008.00
Fund Activity Statement		31 Dec 2019	K	3,008.00
ATO ATODD7116046305554		31 Mar 2020	K	3,008.00
Fund Activity Statement		30 Jun 2020	K	3,008.00
Total PAYG Instalments Raised			K	12,032.00
Total Supervisory Levy			L	259.00

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				1,801.59

Rambo Super Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash and Cash Equivalents									
AMM2.35%31/07/19: AMM 31/07/2019 2.35% 3mth term									
06/08/2019	Interest	888.49	0.00						
		888.49	0.00						
AMP TD 2019/11/12 1.80%: AMP TD 2019/11/12 1.80%									
12/11/2019	Interest	665.75	0.00						
		665.75	0.00						
AMP01: AMP TD 16/09/2019									
17/09/2019	Interest	850.68	0.00						
		850.68	0.00						
Macquarie Term Deposit: Macquarie Term Deposit									
19/02/2020	Interest	1,627.40	0.00						
		1,627.40	0.00						
Total		4,032.32	0.00						
Cash At Bank									
Bank01: AMP Cash Management Account									
01/07/2019	Interest	187.35	0.00						
01/08/2019	Interest	100.93	0.00						
01/09/2019	Interest	129.42	0.00						
01/10/2019	Interest	62.36	0.00						
01/11/2019	Interest	10.67	0.00						
20/11/2019	Interest	30.51	0.00						
		521.24	0.00						
Bank02: Wealthtrac Cash Account									
31/07/2019	Interest	51.19	0.00						
30/08/2019	Interest	30.42	0.00						
30/09/2019	Interest	29.71	0.00						
31/10/2019	Interest	24.20	0.00						
29/11/2019	Interest	23.11	0.00						
31/12/2019	Interest	23.91	0.00						
31/01/2020	Interest	24.99	0.00						
28/02/2020	Interest	68.95	0.00						
31/03/2020	Interest	13.89	0.00						
30/04/2020	Interest	6.09	0.00						
29/05/2020	Interest	6.50	0.00						
30/06/2020	Interest	6.30	0.00						
		309.26	0.00						
Bank04: Macquarie Cash Management Account									
31/07/2019	Interest	16.87	0.00						
30/08/2019	Interest	16.51	0.00						
30/09/2019	Interest	86.45	0.00						
31/10/2019	Interest	131.91	0.00						
29/11/2019	Interest	89.45	0.00						
31/12/2019	Interest	18.21	0.00						
31/01/2020	Interest	17.62	0.00						
28/02/2020	Interest	48.75	0.00						
31/03/2020	Interest	43.91	0.00						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Rambo Super Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/04/2020	Interest	8.82	0.00						
29/05/2020	Interest	9.79	0.00						
30/06/2020	Interest	9.70	0.00						
		497.99	0.00						
SMAANT02S: Antares Dividend Builder SMA (SMAANT02S)									
31/07/2019	Interest	28.88	0.00						
30/08/2019	Interest	0.22	0.00						
17/09/2019	Interest	0.33	0.00						
		29.43	0.00						
SMADNR03S.BACCT: SMADNR03S Bank Account									
31/07/2019	Interest	18.52	0.00						
30/08/2019	Interest	7.37	0.00						
30/09/2019	Interest	4.23	0.00						
31/10/2019	Interest	3.68	0.00						
29/11/2019	Interest	2.53	0.00						
31/12/2019	Interest	3.78	0.00						
31/01/2020	Interest	3.98	0.00						
28/02/2020	Interest	3.08	0.00						
31/03/2020	Interest	1.52	0.00						
30/04/2020	Interest	0.27	0.00						
29/05/2020	Interest	0.18	0.00						
30/06/2020	Interest	0.19	0.00						
		49.33	0.00						
Total		1,407.25	0.00						

Managed Investments

AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units

31/07/2019	Distribution	96.02	0.00	*	46,133	0	0.0021	95.96	0.00
31/08/2019	Distribution	95.89	0.00	*	46,133	0	0.0021	95.96	0.00
30/09/2019	Distribution	95.86	0.00	*	46,133	0	0.0021	95.96	0.00
31/10/2019	Distribution	95.77	0.00	*	46,133	0	0.0021	95.96	0.00
30/11/2019	Distribution	95.77	0.00	*	46,133	0	0.0021	95.96	0.00
31/12/2019	Distribution	95.70	0.00	*	46,133	0	0.0021	95.50	0.00
31/01/2020	Distribution	95.82	0.00	*	46,133	0	0.0021	95.96	0.00
		670.83	0.00					671.26	0.00

AMP1015AU: AMP Capital Core Property Fund - Class A Units

30/09/2019	Distribution	1,385.92	0.00	*	96,148	0	0.0144	1,386.45	0.00
31/12/2019	Distribution	1,432.32	0.00	*	96,148	0	0.0149	1,432.60	0.00
31/03/2020	Distribution	1,030.45	0.00	*	69,196	0	0.0149	1,030.34	0.00
30/06/2020	Distribution	1,041.52	0.00	*	69,196	0	0.0150	1,041.41	0.00
		4,890.21	0.00					4,890.80	0.00

AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units

30/09/2019	Distribution	367.95	0.00	*	38,907	0	0.0095	368.06	0.00
31/12/2019	Distribution	464.38	0.00	*	38,907	0	0.0119	464.55	0.00
31/03/2020	Distribution	489.69	0.00	*	66,046	0	0.0074	489.40	0.00
30/06/2020	Distribution	546.39	0.00	*	66,046	0	0.0083	546.20	0.00
		1,868.41	0.00					1,868.21	0.00

Australian Unity: Australian Unity Healthcare Property Trust Wholesale Units

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Rambo Super Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
03/10/2019	Distribution	576.79	0.00	*					
06/01/2020	Distribution	591.17	0.00	*					
08/04/2020	Distribution	583.41	0.00	*					
29/06/2020	Distribution	630.58	0.00	*					
		2,381.95	0.00						0.00
BNT0101AU: Hyperion Small Growth Companies Fund									
30/09/2019	Distribution	135.07	0.00		20,420	0	0.0066	135.07	0.00
31/03/2020	Distribution	154.90	0.00		20,420	0	0.0076	154.90	0.00
30/06/2020	Distribution	11,167.11	0.00		20,420	0	0.5469	11,167.11	0.00
		11,457.08	0.00					11,457.08	0.00
CIM0006AU: Capital Group New Perspective Fund (AU)									
01/04/2020	Distribution	17.90	0.00	*	36,679	0	0.0005	17.89	0.00
30/06/2020	Distribution	977.61	0.00		36,679	0	0.0267	977.61	0.00
		995.51	0.00					995.50	0.00
ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class									
31/03/2020	Distribution	80.19	0.00	*	161,971	0	0.0005	80.18	0.00
30/06/2020	Distribution	3,184.47	0.00	*	161,971	0	0.0197	3,184.35	0.00
		3,264.66	0.00					3,264.53	0.00
MAQ0277AU_1: Macquarie Income Opportunities Fund									
31/07/2019	Distribution	98.24	0.00		49,121	0	0.0020	98.24	0.00
31/08/2019	Distribution	98.24	0.00		49,121	0	0.0020	98.24	0.00
30/09/2019	Distribution	98.24	0.00		49,121	0	0.0020	98.24	0.00
31/10/2019	Distribution	98.24	0.00		49,121	0	0.0020	98.24	0.00
30/11/2019	Distribution	98.24	0.00		49,121	0	0.0020	98.24	0.00
31/12/2019	Distribution	98.24	0.00		49,121	0	0.0020	98.24	0.00
31/01/2020	Distribution	122.80	0.00		49,121	0	0.0025	122.80	0.00
29/02/2020	Distribution	220.60	0.00		147,064	0	0.0015	220.60	0.00
31/03/2020	Distribution	73.53	0.00		147,064	0	0.0005	73.53	0.00
30/04/2020	Distribution	147.06	0.00		147,064	0	0.0010	147.06	0.00
31/05/2020	Distribution	294.13	0.00		147,064	0	0.0020	294.13	0.00
30/06/2020	Distribution	3,652.95	0.00	*	147,064	0	0.0248	3,652.94	0.00
		5,100.51	0.00					5,100.50	0.00
MGE0001AU: Magellan Global Fund									
30/06/2020	Distribution	8,992.42	0.00		85,642	0	0.1050	8,992.42	0.00
		8,992.42	0.00					8,992.42	0.00
MIA0001AU: MFS Global Equity Trust									
30/06/2020	Distribution	7,723.28	0.00		32,900	0	0.2347	7,723.28	0.00
		7,723.28	0.00					7,723.28	0.00
PLA0004AU: Platinum Asia Fund									
30/06/2020	Distribution	6,787.71	0.00		27,322	0	0.2484	6,787.71	0.00
		6,787.71	0.00					6,787.71	0.00
SBC0007AU: UBS Diversified Fixed Income Fund									
31/03/2020	Distribution	714.05	0.00		178,513	0	0.0040	714.05	0.00
30/06/2020	Distribution	2,999.76	0.00		178,513	0	0.0168	2,999.76	0.00
		3,713.81	0.00					3,713.81	0.00
VAN0102AU: Vanguard Cash Plus Index Fund									

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Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
31/03/2020	Distribution	75.11	0.00		61,747	0	0.0012	75.11	0.00
30/04/2020	Distribution	73.83	0.00		61,747	0	0.0012	73.83	0.00
31/05/2020	Distribution	62.88	0.00		61,747	0	0.0010	62.88	0.00
30/06/2020	Distribution	68.93	0.00		61,747	0	0.0011	68.93	0.00
		280.75	0.00					280.75	0.00
Total		58,127.13	0.00					55,745.85	0.00
Other Fixed Interest Securities									
AU300SAFC041: Sydney Airport Finance									
19/08/2019	Interest	940.02	0.00	*					
19/11/2019	Interest	942.91	0.00	*					
20/02/2020	Interest	948.31	0.00	*					
20/05/2020	Interest	954.10	0.00	*					
		3,785.34	0.00						0.00
AU3AB0000085: Sydney Airport Finance									
19/08/2019	Interest	418.08	0.00	*					
19/11/2019	Interest	419.39	0.00	*					
20/02/2020	Interest	421.79	0.00	*					
20/05/2020	Interest	424.35	0.00	*					
		1,683.61	0.00						0.00
AU3CB0164820: Stockland Trust									
24/11/2019	Interest	2,062.50	0.00	*					
25/05/2020	Interest	2,062.50	0.00	*					
		4,125.00	0.00						0.00
AU3CB0221422: Adani Abbot Point Terminal Pty Ltd - Coupon Rate 6.1%									
28/11/2019	Interest	1,775.00	0.00	*					
17/04/2020	Interest	1,361.64	0.00	*					
		3,136.64	0.00						0.00
Total		12,730.59	0.00						0.00
Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2019	Dividend	0.00	0.00	*	475	0	0.8000	380.00	162.86
		0.00	0.00					380.00	162.86
BLD: Boral Limited. (ASX:BLD)									
01/10/2019	Dividend	84.38	18.08	*	0	0	0.1350	0.00	0.00
15/04/2020	Dividend	59.38	12.72		625	0	0.0950	59.38	12.72
		143.76	30.80					59.38	12.72
ORA: Orora Limited (ASX:ORA)									
29/06/2020	Dividend	818.74	175.44		2,195	0	0.3730	818.74	175.44
		818.74	175.44					818.74	175.44
SMADNR03S.AMC: SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)									
17/06/2020	Foreign Income	64.25	0.00	*	407	0	0.1770	72.04	0.00
		64.25	0.00					72.04	0.00
SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited (ASX:AZJ)									
23/09/2019	Dividend	204.60	61.38		1,650	0	0.1240	204.60	61.38

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
23/03/2020	Dividend	175.36	52.61		1,280	0	0.1370	175.36	52.61	
		379.96	113.99					379.96	113.99	
SMADNR03S.BHP: SMADNR03S BHP Group Limited (ASX:BHP)										
25/09/2019	Dividend	104.61	44.83		92	0	1.1370	104.61	44.83	
24/03/2020	Dividend	184.89	79.24	*	186	31	0.9940	184.89	66.03	
		289.50	124.07					289.50	110.86	
SMADNR03S.BXB: SMADNR03S Brambles Limited (ASX:BXB)										
10/10/2019	Dividend	122.24	15.72		843	0	0.1450	122.24	15.72	
22/10/2019	Dividend	143.31	0.00		843	0	0.1700	143.31	0.00	
09/04/2020	Dividend	84.70	10.89		633	0	0.1338	84.70	10.89	
		350.25	26.61					350.25	26.61	
SMADNR03S.CBA: SMADNR03S Commonwealth Bank Of Australia. (ASX:CBA)										
26/09/2019	Dividend	683.76	293.04	*	296	101	2.3100	683.76	193.05	
		683.76	293.04					683.76	193.05	
SMADNR03S.CTX: SMADNR03S Caltex Australia Limited (ASX:CTX)										
04/10/2019	Dividend	53.76	23.04		168	0	0.3200	53.76	23.04	
03/04/2020	Dividend	48.45	20.76		95	0	0.5100	48.45	20.76	
		102.21	43.80					102.21	43.80	
SMADNR03S.FLT: SMADNR03S Flight Centre Travel Group Limited (ASX:FLT)										
11/10/2019	Dividend	104.86	44.94		107	0	0.9800	104.86	44.94	
		104.86	44.94					104.86	44.94	
SMADNR03S.ING: SMADNR03S Inghams Group Limited (ASX:ING)										
09/04/2020	Dividend	116.58	49.96	*	1,597	261	0.0730	116.58	41.80	
		116.58	49.96					116.58	41.80	
SMADNR03S.IPH: SMADNR03S IPH Limited (ASX:IPH)										
18/09/2019	Dividend	118.56	30.49	*	912	109	0.1300	118.56	26.84	
13/03/2020	Dividend	127.31	54.56	*	943	0	0.1350	127.30	54.56	
		245.87	85.05					245.86	81.40	
SMADNR03S.JHX: SMADNR03S James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)										
20/12/2019	Foreign Income	53.01	10.60	*	361	0	0.1175	53.00	10.60	
		53.01	10.60					53.00	10.60	
SMADNR03S.LNK: SMADNR03S Link Administration Holdings Limited (ASX:LNK)										
10/10/2019	Dividend	170.38	73.02		1,363	0	0.1250	170.38	73.02	
09/04/2020	Dividend	0.00	0.00	*	596	0	0.0650	38.74	16.60	
		170.38	73.02					209.12	89.62	
SMADNR03S.MQG: SMADNR03S Macquarie Group Limited (ASX:MQG)										
18/12/2019	Dividend	230.00	39.43		92	0	2.5000	230.00	39.43	
		230.00	39.43					230.00	39.43	
SMADNR03S.NAB: SMADNR03S National Australia Bank Limited (ASX:NAB)										
12/12/2019	Dividend	524.56	224.81		632	0	0.8300	524.56	224.81	
		524.56	224.81					524.56	224.81	
SMADNR03S.REA: SMADNR03S REA Group Ltd (ASX:REA)										
19/09/2019	Dividend	37.80	16.20		60	0	0.6300	37.80	16.20	
24/03/2020	Dividend	38.50	16.50		70	0	0.5500	38.50	16.50	

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Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		76.30	32.70					76.30	32.70
SMADNR03S.RIO: SMADNR03S Rio Tinto Limited (ASX:RIO)									
19/09/2019	Dividend	95.35	40.86		31	0	3.0758	95.35	40.86
16/04/2020	Dividend	216.84	92.93		62	0	3.4974	216.84	92.93
		312.19	133.79					312.19	133.79
SMADNR03S.SEK: SMADNR03S Seek Limited (ASX:SEK)									
03/10/2019	Dividend	71.28	30.55		324	0	0.2200	71.28	30.55
		71.28	30.55					71.28	30.55
SMADNR03S.SGR: SMADNR03S The Star Entertainment Group Limited (ASX:SGR)									
26/09/2019	Dividend	166.20	71.23		1,662	0	0.1000	166.20	71.23
		166.20	71.23					166.20	71.23
SMADNR03S.SKC: SMADNR03S Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:SKC)									
13/09/2019	Foreign Income	148.48	22.27		1,347	0	0.0937	148.48	22.27
13/03/2020	Foreign Income	208.00	31.20		1,850	0	0.0956	208.00	31.20
		356.48	53.47					356.48	53.47
SMADNR03S.SPK: SMADNR03S Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:SPK)									
04/10/2019	Foreign Income	206.69	31.00		1,566	0	0.1122	206.69	31.00
		206.69	31.00					206.69	31.00
SMADNR03S.SUL: SMADNR03S Super Retail Group Limited (ASX:SUL)									
26/09/2019	Dividend	117.71	50.45	*	413	0	0.2850	117.70	50.44
		117.71	50.45					117.70	50.44
SMADNR03S.SUN: SMADNR03S Suncorp Group Limited (ASX:SUN)									
25/09/2019	Dividend	280.28	120.12		637	0	0.4400	280.28	120.12
31/03/2020	Dividend	184.34	79.00	*	709	90	0.2600	184.34	68.97
		464.62	199.12					464.62	189.09
SMADNR03S.TAH: SMADNR03S Tabcorp Holdings Limited (ASX:TAH)									
20/09/2019	Dividend	251.02	107.58	*	2,062	0	0.1100	226.82	97.21
18/03/2020	Dividend	262.02	112.29		2,382	0	0.1100	262.02	112.29
		513.04	219.87					488.84	209.50
SMADNR03S.TLS: SMADNR03S Telstra Corporation Limited. (ASX:TLS)									
27/03/2020	Dividend	134.32	57.57		1,679	0	0.0800	134.32	57.57
		134.32	57.57					134.32	57.57
SMADNR03S.TWE: SMADNR03S Treasury Wine Estates Limited (ASX:TWE)									
03/04/2020	Dividend	110.40	47.31		552	0	0.2000	110.40	47.31
		110.40	47.31					110.40	47.31
SMADNR03S.WBC: SMADNR03S Westpac Banking Corporation (ASX:WBC)									
20/12/2019	Dividend	614.40	263.31		768	0	0.8000	614.40	263.31
		614.40	263.31					614.40	263.31
SMADNR03S.WES: SMADNR03S Wesfarmers Limited (ASX:WES)									
09/10/2019	Dividend	192.66	82.57		247	0	0.7800	192.66	82.57
31/03/2020	Dividend	147.75	63.32		197	0	0.7500	147.75	63.32
		340.41	145.89					340.41	145.89

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
SMADNR03S.WOW: SMADNR03S Woolworths Group Limited (ASX:WOW)									
30/09/2019	Dividend	127.11	54.48		223	0	0.5700	127.11	54.48
		<u>127.11</u>	<u>54.48</u>					<u>127.11</u>	<u>54.48</u>
SMADNR03S.WPL: SMADNR03S Woodside Petroleum Ltd (ASX:WPL)									
20/03/2020	Dividend	81.47	34.92		98	0	0.8313	81.47	34.92
		<u>81.47</u>	<u>34.92</u>					<u>81.47</u>	<u>34.92</u>
Total		7,970.31	2,761.22					8,288.23	2,777.19
Stapled Securities									
APA: APA Group - Units Fully Paid Stapled Securities (ASX:APA)									
01/07/2019	Distribution	0.00	0.00	*	649	566	0.2313	150.13	2.75
11/09/2019	Distribution	107.37	0.00	*					
		<u>107.37</u>	<u>0.00</u>					<u>150.13</u>	<u>2.75</u>
SMADNR03S.LLC: SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)									
26/08/2019	Distribution	67.57	0.00	*					
16/09/2019	Distribution	145.73	0.00	*					
16/09/2019	Dividend	0.00	0.00	*	711	0	0.0950	67.57	0.00
27/02/2020	Distribution	200.40	0.00		668	0	0.3000	200.40	0.00
29/06/2020	Distribution	23.18	0.00	*					
30/06/2020	Distribution	0.00	0.00	*	598	0	0.0326	19.47	0.00
		<u>436.88</u>	<u>0.00</u>					<u>287.44</u>	<u>0.00</u>
SMADNR03S.MGR: SMADNR03S Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)									
29/06/2020	Distribution	65.04	0.00		2,168	0	0.0300	65.04	0.00
		<u>65.04</u>	<u>0.00</u>					<u>65.04</u>	<u>0.00</u>
SMADNR03S.SYD: SMADNR03S Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)									
15/08/2019	Distribution	285.87	0.00	*					
		<u>285.87</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
SYD: Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (ASX:SYD)									
01/07/2019	Distribution	0.00	0.00	*	1,466	1,466	0.1950	285.87	0.00
		<u>0.00</u>	<u>0.00</u>					<u>285.87</u>	<u>0.00</u>
TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)									
09/08/2019	Distribution	10.66	0.00	*					
09/08/2019	Dividend	0.00	0.00	*	533	0	0.0200	10.66	4.57
		<u>10.66</u>	<u>0.00</u>					<u>10.66</u>	<u>4.57</u>
Total		905.82	0.00					799.14	7.32
Units In Listed Unit Trusts									
MGG_1: Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)									
02/01/2020	Distribution	701.25	0.00		21,250	0	0.0330	701.25	0.00
30/06/2020	Distribution	731.00	0.00		21,250	0	0.0344	731.00	0.00
		<u>1,432.25</u>	<u>0.00</u>					<u>1,432.25</u>	<u>0.00</u>
Total		1,432.25	0.00					1,432.25	0.00

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Realised Capital Gains
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	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
Ancor Limited (ASX:AMC)											
03/07/2019	Sale	552.00	8,931.98	7,703.84	1,228.14	7,703.84		1,228.14			
		552.00	8,931.98	7,703.84	1,228.14	7,703.84		1,228.14		0.00	
AMP Limited (ASX:AMP)											
03/07/2019	Sale	1,372.00	2,932.56	4,175.78	(1,243.22)		4,175.78				1,243.22
		1,372.00	2,932.56	4,175.78	(1,243.22)		4,175.78			0.00	1,243.22
APA Group - Units Fully Paid Stapled Securities (ASX:APA)											
03/07/2019	Sale	566.00	6,188.52	4,624.78	1,563.74	4,565.70		1,622.82			
		566.00	6,188.52	4,624.78	1,563.74	4,565.70		1,622.82		0.00	
Aurizon Holdings Limited (ASX:AZJ)											
03/07/2019	Sale	1,158.00	6,272.84	4,994.55	1,278.29	4,994.55		1,278.29			
		1,158.00	6,272.84	4,994.55	1,278.29	4,994.55		1,278.29		0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)											
03/07/2019	Sale	475.00	13,467.48	12,601.99	865.49	12,601.99		865.49			
		475.00	13,467.48	12,601.99	865.49	12,601.99		865.49		0.00	
Bank Of Queensland Limited. (ASX:BOQ)											
03/07/2019	Sale	394.00	3,763.12	4,278.11	(514.99)		4,278.11				514.99
		394.00	3,763.12	4,278.11	(514.99)		4,278.11			0.00	514.99
Boral Limited. (ASX:BLD)											
03/07/2019	Sale	625.00	3,225.73	1,531.76	1,693.97	1,531.76			1,693.97		
		625.00	3,225.73	1,531.76	1,693.97	1,531.76			1,693.97	0.00	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)											
03/07/2019	Sale	413.00	5,479.01	4,825.75	653.26	4,825.75		653.26			
		413.00	5,479.01	4,825.75	653.26	4,825.75		653.26		0.00	
Commonwealth Bank Of Australia. (ASX:CBA)											
03/07/2019	Sale	214.00	17,620.32	14,308.41	3,311.91	14,308.41		3,311.91			
		214.00	17,620.32	14,308.41	3,311.91	14,308.41		3,311.91		0.00	
Harvey Norman Holdings Limited (ASX:HVN)											
03/07/2019	Sale	1,016.00	4,090.96	3,464.79	626.17	3,464.79		626.17			
		1,016.00	4,090.96	3,464.79	626.17	3,464.79		626.17		0.00	

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
Magellan Priority ASX Ent											
08/10/2019	Sale	33,334.00	0.00	0.00		0.00				0.00	
		33,334.00	0.00	0.00		0.00				0.00	
Medibank Private Limited (ASX:MPL)											
03/07/2019	Sale	2,273.00	7,951.98	6,923.04	1,028.94	6,923.04		1,028.94			
		2,273.00	7,951.98	6,923.04	1,028.94	6,923.04		1,028.94	0.00	0.00	
National Australia Bank Limited (ASX:NAB)											
03/07/2019	Sale	562.00	15,146.54	15,549.67	(403.13)		15,549.67			403.13	
		562.00	15,146.54	15,549.67	(403.13)		15,549.67		0.00	0.00	
Nine Entertainment Co. Holdings Limited (ASX:NEC)											
03/07/2019	Sale	1,739.00	3,300.58	2,982.18	318.40	2,982.18		318.40			
		1,739.00	3,300.58	2,982.18	318.40	2,982.18		318.40	0.00	0.00	
Orora Limited (ASX:ORA)											
29/06/2020	Sale	1,250.00	3,321.50	3,700.95	(379.45)		3,700.95			379.45	
		1,250.00	3,321.50	3,700.95	(379.45)		3,700.95		0.00	0.00	
Scentre Group - Stapled Securities (ASX:SCG)											
03/07/2019	Sale	2,621.00	10,139.75	10,968.96	(829.21)		10,968.96			829.21	
		2,621.00	10,139.75	10,968.96	(829.21)		10,968.96		0.00	0.00	
SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)											
06/05/2020	Sale	44.00	578.82	591.66	(12.84)		591.66			12.84	
03/06/2020	Sale	35.00	517.39	470.63	46.76	470.63		46.76			
		79.00	1,096.21	1,062.29	33.92	470.63	591.66	46.76	0.00	12.84	
SMADNR03S AMP Limited (ASX:AMP)											
14/11/2019	Sale	315.00	615.92	566.56	49.36	566.56		49.36			
16/03/2020	Sale	2,637.00	3,577.51	4,742.88	(1,165.37)		4,742.88			1,165.37	
		2,952.00	4,193.43	5,309.44	(1,116.01)	566.56	4,742.88	49.36	0.00	1,165.37	
SMADNR03S Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)											
28/05/2020	Sale	125.00	858.69	1,020.22	(161.53)		1,020.22			161.53	
25/06/2020	Sale	340.00	2,301.40	2,726.76	(425.36)		2,726.76			425.36	
		465.00	3,160.09	3,746.98	(586.89)		3,746.98		0.00	586.89	

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	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
SMADNR03S Aurizon Holdings Limited (ASX:AZJ)											
22/08/2019	Sale	183.00	1,081.03	1,016.00	65.03	1,016.00			65.03		
20/09/2019	Sale	160.00	961.52	888.31	73.21	888.31			73.21		
15/10/2019	Sale	103.00	600.90	571.85	29.05	571.85			29.05		
24/10/2019	Sale	107.00	627.49	594.06	33.43	594.06			33.43		
21/04/2020	Sale	169.00	767.68	938.27	(170.59)		938.27				170.59
06/05/2020	Sale	144.00	649.01	799.48	(150.47)		799.48				150.47
		866.00	4,687.63	4,807.97	(120.34)	3,070.22	1,737.75		200.72	0.00	321.06
SMADNR03S BHP Group Limited (ASX:BHP)											
10/03/2020	Sale	66.00	1,824.98	2,596.97	(771.99)		2,596.97				771.99
30/03/2020	Sale	16.00	490.11	593.91	(103.80)		593.91				103.80
12/06/2020	Sale	16.00	599.73	593.92	5.81	593.92		5.81			
		98.00	2,914.82	3,784.80	(869.98)	593.92	3,190.88		5.81	0.00	875.79
SMADNR03S Brambles Limited (ASX:BXB)											
29/10/2019	Sale	78.00	938.08	941.01	(2.93)		941.01				2.93
10/03/2020	Sale	132.00	1,394.99	1,592.47	(197.48)		1,592.47				197.48
13/03/2020	Sale	50.00	466.46	603.21	(136.75)		603.21				136.75
23/03/2020	Sale	104.00	1,016.65	1,254.67	(238.02)		1,254.67				238.02
29/04/2020	Sale	479.00	5,258.81	5,778.74	(519.93)		5,778.74				519.93
		843.00	9,074.99	10,170.10	(1,095.11)		10,170.10			0.00	1,095.11
SMADNR03S Caltex Australia Limited (ASX:CTX)											
14/11/2019	Sale	56.00	1,571.77	1,422.45	149.32	1,422.45		149.32			
02/12/2019	Sale	70.00	2,427.12	1,778.07	649.05	1,778.07		649.05			
27/02/2020	Sale	29.00	973.49	736.63	236.86	736.63		236.86			
10/03/2020	Sale	21.00	564.66	533.18	31.48	533.18		31.48			
17/03/2020	Sale	74.00	1,563.94	1,877.44	(313.50)		1,877.44				313.50
		250.00	7,100.98	6,347.77	753.21	4,470.33	1,877.44	1,066.71	0.00		313.50

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	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
SMADNR03S Commonwealth Bank Of Australia. (ASX:CBA)											
07/08/2019	Sale	6.00	486.08	485.91	0.17	485.91			0.17		
08/08/2019	Sale	21.00	1,669.75	1,700.70	(30.95)		1,700.70			30.95	
21/08/2019	Sale	101.00	7,677.88	8,179.55	(501.67)		8,179.55			501.67	
10/09/2019	Sale	102.00	8,145.84	8,260.53	(114.69)		8,260.53			114.69	
11/10/2019	Sale	93.00	7,307.34	7,531.66	(224.32)		7,531.66			224.32	
		323.00	25,286.89	26,158.35	(871.46)	485.91	25,672.44		0.17	0.00	871.63
SMADNR03S Cybg PLC - Cdi 1:1 Foreign Exempt Lse (ASX:CYB)											
15/11/2019	Sale	557.00	1,188.69	1,188.69	0.00	1,188.69			0.00		
15/11/2019	Sale	1,477.00	5,335.49	5,335.49	0.00	5,335.49			0.00		
		2,034.00	6,524.18	6,524.18	0.00	6,524.18			0.00	0.00	
SMADNR03S Flight Centre Travel Group Limited (ASX:FLT)											
27/02/2020	Sale	26.00	891.88	1,124.58	(232.70)		1,124.58			232.70	
28/05/2020	Sale	136.00	1,922.31	5,315.02	(3,392.71)	163.87	5,151.15		48.15	3,440.86	
29/05/2020	Sale	37.00	511.02	404.23	106.79	404.23			106.79		
09/06/2020	Sale	40.00	554.10	437.00	117.10	437.00			117.10		
15/06/2020	Sale	201.00	3,058.10	1,935.17	1,122.93	1,935.17			1,122.93		
		440.00	6,937.41	9,216.00	(2,278.59)	2,940.27	6,275.73		1,394.97	0.00	3,673.56
SMADNR03S Inghams Group Limited (ASX:ING)											
18/03/2020	Sale	269.00	830.04	938.63	(108.59)		938.63			108.59	
19/03/2020	Sale	185.00	590.25	614.36	(24.11)		614.36			24.11	
23/03/2020	Sale	168.00	517.31	557.90	(40.59)		557.90			40.59	
21/04/2020	Sale	135.00	458.14	448.31	9.83	448.31			9.83		
07/05/2020	Sale	840.00	2,730.63	2,789.52	(58.89)		2,789.52			58.89	
		1,597.00	5,126.37	5,348.72	(222.35)	448.31	4,900.41		9.83	0.00	232.18

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
SMADNR03S IPH Limited (ASX:IPH)													
28/08/2019	Sale	109.00	1,005.48		869.15	136.33	869.15				136.33		
10/09/2019	Sale	109.00	1,003.39		869.15	134.24	869.15				134.24		
19/02/2020	Sale	88.00	849.80		724.17	125.63	724.17				125.63		
17/03/2020	Sale	74.00	528.70		605.87	(77.17)		605.87					77.17
25/06/2020	Sale	84.00	651.45		677.62	(26.17)		677.62					26.17
		464.00	4,038.82		3,745.96	292.86	2,462.47	1,283.49			396.20	0.00	103.34
SMADNR03S James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)													
28/08/2019	Sale	43.00	958.49		801.68	156.81	801.68				156.81		
14/10/2019	Sale	28.00	681.65		521.76	159.89	521.76				159.89		
14/11/2019	Sale	43.00	1,237.56		801.02	436.54	801.02				436.54		
26/05/2020	Sale	62.00	1,475.31		1,154.96	320.35	1,154.96				320.35		
03/06/2020	Sale	21.00	544.49		391.20	153.29	391.20				153.29		
25/06/2020	Sale	25.00	705.69		465.71	239.98	465.71				239.98		
		222.00	5,603.19		4,136.33	1,466.86	4,136.33				1,466.86	0.00	
SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)													
24/10/2019	Sale	43.00	770.78		612.96	157.82	612.96				157.82		
05/03/2020	Sale	83.00	1,470.76		1,183.16	287.60	1,183.16				287.60		
10/03/2020	Sale	57.00	862.89		812.53	50.36	812.53				50.36		
30/06/2020	Dist	0.00	0.00		0.00					65.20			
		183.00	3,104.43		2,608.65	495.78	2,608.65			65.20	495.78	0.00	
SMADNR03S Link Administration Holdings Limited (ASX:LNK)													
14/11/2019	Sale	97.00	557.82		490.10	67.72	490.10				67.72		
02/12/2019	Sale	191.00	1,091.74		965.04	126.70	965.04				126.70		
20/01/2020	Sale	171.00	1,060.36		863.99	196.37	863.99				196.37		
05/02/2020	Sale	170.00	1,098.81		858.94	239.87	858.94				239.87		
27/02/2020	Sale	138.00	678.86		697.26	(18.40)		697.26					18.40
02/03/2020	Sale	596.00	2,753.05		3,011.34	(258.29)		3,011.34					258.29
		1,363.00	7,240.64		6,886.67	353.97	3,178.07	3,708.60			630.66	0.00	276.69

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
SMADNR03S Macquarie Group Limited (ASX:MQG)													
20/08/2019	Sale	7.00	859.93		886.30	(26.37)		886.30					26.37
27/02/2020	Sale	9.00	1,249.20		1,219.45	29.75	633.07	586.38			60.93		31.18
		16.00	2,109.13		2,105.75	3.38	633.07	1,472.68			60.93	0.00	57.55
SMADNR03S Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)													
30/06/2020	Dist	0.00	0.00		0.00					10.94			
		0.00	0.00		0.00					10.94		0.00	
SMADNR03S National Australia Bank Limited (ASX:NAB)													
25/07/2019	Sale	23.00	635.69		617.58	18.11	617.58				18.11		
08/08/2019	Sale	53.00	1,453.21		1,423.11	30.10	1,423.11				30.10		
20/08/2019	Sale	35.00	953.42		939.79	13.63	939.79				13.63		
21/04/2020	Sale	25.00	406.50		681.37	(274.87)		681.37					274.87
		136.00	3,448.82		3,661.85	(213.03)	2,980.48	681.37			61.84	0.00	274.87
SMADNR03S Ramsay Health Care Limited (ASX:RHC)													
26/05/2020	Sale	6.00	397.34		373.57	23.77	373.57				23.77		
		6.00	397.34		373.57	23.77	373.57				23.77	0.00	
SMADNR03S REA Group Ltd (ASX:REA)													
28/08/2019	Sale	9.00	942.02		885.34	56.68	885.34				56.68		
24/10/2019	Sale	10.00	1,093.09		983.71	109.38	983.71				109.38		
		19.00	2,035.11		1,869.05	166.06	1,869.05				166.06	0.00	
SMADNR03S Rio Tinto Limited (ASX:RIO)													
13/03/2020	Sale	41.00	3,071.55		3,972.71	(901.16)		3,972.71					901.16
19/03/2020	Sale	5.00	402.14		463.74	(61.60)		463.74					61.60
23/03/2020	Sale	7.00	533.85		648.18	(114.33)		648.18					114.33
25/06/2020	Sale	6.00	581.86		554.75	27.11	554.75				27.11		
		59.00	4,589.40		5,639.38	(1,049.98)	554.75	5,084.63			27.11	0.00	1,077.09
SMADNR03S Seek Limited (ASX:SEK)													
03/06/2020	Sale	60.00	1,196.90		1,297.85	(100.95)		1,297.85					100.95
		60.00	1,196.90		1,297.85	(100.95)		1,297.85				0.00	100.95

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		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
SMADNR03S Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKC)														
25/07/2019	Sale	274.00	1,012.72		1,036.31	(23.59)		1,036.31						23.59
02/12/2019	Sale	289.00	1,085.61		1,093.05	(7.44)		1,093.05						7.44
20/01/2020	Sale	273.00	1,056.00		1,032.53	23.47	1,032.53				23.47			
12/06/2020	Sale	216.00	614.48		816.95	(202.47)		816.95						202.47
		1,052.00	3,768.81		3,978.84	(210.03)	1,032.53	2,946.31			23.47	0.00		233.50
SMADNR03S Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)														
14/10/2019	Sale	485.00	2,033.67		1,814.99	218.68	1,814.99				218.68			
26/11/2019	Sale	466.00	1,959.84		1,743.89	215.95	1,743.89				215.95			
17/02/2020	Sale	615.00	2,778.99		2,301.48	477.51	2,301.48				477.51			
		1,566.00	6,772.50		5,860.36	912.14	5,860.36				912.14	0.00		
SMADNR03S Suncorp Group Limited (ASX:SUN)														
10/03/2020	Sale	188.00	1,942.62		2,479.63	(537.01)		2,479.63						537.01
		188.00	1,942.62		2,479.63	(537.01)		2,479.63				0.00		537.01
SMADNR03S Super Retail Group Limited (ASX:SUL)														
21/08/2019	Sale	102.00	987.87		973.90	13.97	973.90				13.97			
15/10/2019	Sale	108.00	999.95		1,031.19	(31.24)		1,031.19						31.24
28/05/2020	Sale	120.00	1,008.61		1,145.76	(137.15)		1,145.76						137.15
01/06/2020	Sale	87.00	745.75		830.67	(84.92)		830.67						84.92
		417.00	3,742.18		3,981.52	(239.34)	973.90	3,007.62			13.97	0.00		253.31
SMADNR03S Tabcorp Holdings Limited (ASX:TAH)														
22/11/2019	Sale	143.00	677.13		668.09	9.04	668.09				9.04			
06/05/2020	Sale	287.00	874.16		1,343.58	(469.42)		1,343.58						469.42
26/06/2020	Sale	255.00	885.47		1,191.35	(305.88)		1,191.35						305.88
		685.00	2,436.76		3,203.02	(766.26)	668.09	2,534.93			9.04	0.00		775.30
SMADNR03S Telstra Corporation Limited. (ASX:TLS)														
17/03/2020	Sale	259.00	872.89		924.58	(51.69)		924.58						51.69
23/03/2020	Sale	2,299.00	6,799.92		8,075.47	(1,275.55)		8,075.47						1,275.55
		2,558.00	7,672.81		9,000.05	(1,327.24)		9,000.05				0.00		1,327.24

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	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
SMADNR03S The Star Entertainment Group Limited (ASX:SGR)											
24/10/2019	Sale	155.00	719.02	632.76	86.26	632.76			86.26		
14/11/2019	Sale	224.00	1,048.58	914.44	134.14	914.44			134.14		
26/11/2019	Sale	231.00	1,083.58	943.01	140.57	943.01			140.57		
10/03/2020	Sale	478.00	1,507.37	1,951.35	(443.98)		1,951.35				443.98
12/03/2020	Sale	574.00	1,647.37	2,297.79	(650.42)		2,297.79				650.42
		1,662.00	6,005.92	6,739.35	(733.43)	2,490.21	4,249.14		360.97	0.00	1,094.40
SMADNR03S Treasury Wine Estates Limited (ASX:TWE)											
06/05/2020	Sale	48.00	445.70	578.49	(132.79)		578.49				132.79
		48.00	445.70	578.49	(132.79)		578.49			0.00	132.79
SMADNR03S Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)											
01/06/2020	Sale	374.00	738.87	1,351.03	(612.16)		1,351.03				612.16
		374.00	738.87	1,351.03	(612.16)		1,351.03			0.00	612.16
SMADNR03S Wesfarmers Limited (ASX:WES)											
08/08/2019	Sale	32.00	1,216.34	1,216.40	(0.06)		1,216.40				0.06
16/12/2019	Sale	26.00	1,076.98	988.33	88.65	988.33		88.65			
20/01/2020	Sale	24.00	1,046.49	912.30	134.19	912.30		134.19			
09/06/2020	Sale	11.00	459.58	449.55	10.03	449.55		10.03			
		93.00	3,799.39	3,566.58	232.81	2,350.18	1,216.40	232.87	0.00		0.06
SMADNR03S Westpac Banking Corporation (ASX:WBC)											
30/01/2020	Sale	85.00	2,140.28	2,474.88	(334.60)		2,474.88				334.60
11/02/2020	Sale	45.00	1,128.69	1,310.23	(181.54)		1,310.23				181.54
17/02/2020	Sale	56.00	1,427.47	1,630.51	(203.04)		1,630.51				203.04
19/02/2020	Sale	130.00	3,321.33	3,775.12	(453.79)		3,775.12				453.79
27/02/2020	Sale	39.00	941.32	1,121.60	(180.28)		1,121.60				180.28
15/04/2020	Sale	127.00	1,981.72	3,652.40	(1,670.68)		3,652.40				1,670.68
21/04/2020	Sale	101.00	1,607.09	2,877.09	(1,270.00)		2,877.09				1,270.00
09/06/2020	Sale	31.00	556.80	868.43	(311.63)		868.43				311.63
25/06/2020	Sale	57.00	1,028.86	1,596.79	(567.93)		1,596.79				567.93
		671.00	14,133.56	19,307.05	(5,173.49)		19,307.05			0.00	5,173.49

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Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
SMADNR03S Woodside Petroleum Ltd (ASX:WPL)											
07/08/2019	Sale	84.00	2,822.16	2,954.44	(132.28)		2,954.44				132.28
		84.00	2,822.16	2,954.44	(132.28)		2,954.44			0.00	132.28
SMADNR03S Woolworths Group Limited (ASX:WOW)											
14/10/2019	Sale	48.00	1,797.46	1,738.10	59.36	1,738.10			59.36		
24/10/2019	Sale	29.00	1,084.64	1,050.10	34.54	1,050.10			34.54		
29/10/2019	Sale	29.00	1,100.16	1,050.11	50.05	1,050.11			50.05		
02/12/2019	Sale	28.00	1,113.98	1,013.89	100.09	1,013.89			100.09		
16/12/2019	Sale	23.00	861.98	832.84	29.14	832.84			29.14		
27/02/2020	Sale	66.00	2,645.40	2,389.90	255.50	2,389.90			255.50		
		223.00	8,603.62	8,074.94	528.68	8,074.94			528.68	0.00	
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (ASX:SKI)											
03/07/2019	Sale	1,577.00	3,844.36	3,311.89	532.47	3,311.89			532.47		
		1,577.00	3,844.36	3,311.89	532.47	3,311.89			532.47		0.00
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)											
03/07/2019	Sale	1,942.00	8,172.30	7,501.60	670.70	7,501.60			670.70		
		1,942.00	8,172.30	7,501.60	670.70	7,501.60			670.70		0.00
Suncorp Group Limited (ASX:SUN)											
03/07/2019	Sale	424.00	5,712.00	4,939.39	772.61	4,939.39			772.61		
		424.00	5,712.00	4,939.39	772.61	4,939.39			772.61		0.00
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (ASX:SYD)											
03/07/2019	Sale	1,466.00	11,856.42	7,349.40	4,507.02	7,349.40			4,507.02		
		1,466.00	11,856.42	7,349.40	4,507.02	7,349.40			4,507.02		0.00
Tabcorp Holdings Limited (ASX:TAH)											
03/07/2019	Sale	1,509.00	6,817.16	5,783.92	1,033.24	5,783.92			1,033.24		
		1,509.00	6,817.16	5,783.92	1,033.24	5,783.92			1,033.24		0.00
The Star Entertainment Group Limited (ASX:SGR)											
03/07/2019	Sale	1,255.00	5,229.83	5,757.52	(527.69)		5,757.52				527.69
		1,255.00	5,229.83	5,757.52	(527.69)		5,757.52			0.00	527.69

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)												
03/07/2019	Sale	533.00	7,858.23	6,120.42	1,737.81	6,120.42			1,737.81			
		533.00	7,858.23	6,120.42	1,737.81	6,120.42			1,737.81		0.00	
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:VEA)												
03/07/2019	Sale	1,585.00	3,340.83	3,962.50	(621.67)		3,962.50				621.67	
		1,585.00	3,340.83	3,962.50	(621.67)		3,962.50				0.00	
Wesfarmers Limited (ASX:WES)												
03/07/2019	Sale	183.00	6,585.23	4,950.01	1,635.22	4,950.01			1,635.22			
		183.00	6,585.23	4,950.01	1,635.22	4,950.01			1,635.22		0.00	
Westpac Banking Corporation (ASX:WBC)												
03/07/2019	Sale	673.00	19,168.84	19,007.15	161.69	19,007.15			161.69			
		673.00	19,168.84	19,007.15	161.69	19,007.15			161.69		0.00	
Listed Securities Market Total		363,169.75		357,195.32	5,974.43	182,682.77	174,453.47		22,060.32	9,878.65	0.00	25,829.32
<u>Managed Funds Market</u>												
AMP Capital Core Property Fund - Class A Units												
04/02/2020	Sale	26,951.09	40,000.00	25,440.01	14,559.99	24,190.60			15,809.40			
30/06/2020	Dist	0.00	0.00	0.00					178.44			
		26,951.09	40,000.00	25,440.01	14,559.99	24,190.60			15,987.84		0.00	
AMP Capital Corporate Bond Fund - Class A Units												
04/02/2020	Sale	46,133.04	47,833.97	50,000.00	(2,166.03)		49,952.05				2,118.08	
		46,133.04	47,833.97	50,000.00	(2,166.03)		49,952.05				0.00	
Antares Dividend Builder SMA												
05/07/2019	Sale	15,750.06	16,130.73	15,750.06	380.67	15,750.06				380.67		
		15,750.06	16,130.73	15,750.06	380.67	15,750.06				380.67	0.00	

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Managed Funds Market</u>														
Australian Unity Healthcare Property Trust Wholesale Units														
03/10/2019	Dist	0.00	0.00		0.00					2.89				
06/01/2020	Dist	0.00	0.00		0.00					2.96				
08/04/2020	Dist	0.00	0.00		0.00					2.92				
29/06/2020	Dist	0.00	0.00		0.00					3.17				
		0.00	0.00		0.00					11.94		0.00		
BlackRock Multi Opportunity Absolute Return Fund														
30/03/2020	Sale	46,696.85	44,685.99		50,230.17	(5,544.18)		50,433.51						5,747.52
		46,696.85	44,685.99		50,230.17	(5,544.18)		50,433.51				0.00		5,747.52
Capital Group New Perspective Fund (AU)														
30/06/2020	Dist	0.00	0.00		0.00					908.86				
		0.00	0.00		0.00					908.86		0.00		
Hyperion Small Growth Companies Fund														
30/06/2020	Dist	0.00	0.00		0.00					11,371.92				
		0.00	0.00		0.00					11,371.92		0.00		
Macquarie Income Opportunities Fund														
30/06/2020	Dist	0.00	0.00		0.00					250.36	0.72			
		0.00	0.00		0.00					250.36	0.72	0.00		
Magellan Global Fund														
04/02/2020	Sale	53,011.03	150,000.00		86,220.41	63,779.59	86,226.41			59,916.25	3,857.34			
30/06/2020	Dist	0.00	0.00		0.00					27,857.68				
		53,011.03	150,000.00		86,220.41	63,779.59	86,226.41			87,773.93	3,857.34	0.00		
MFS Global Equity Trust														
30/06/2020	Dist	0.00	0.00		0.00					6,806.06				
		0.00	0.00		0.00					6,806.06		0.00		
P.M. Capital Global Companies Fund														
04/02/2020	Sale	26,262.36	91,301.10		77,531.71	13,769.39	77,531.71			11,257.88	2,511.51			
		26,262.36	91,301.10		77,531.71	13,769.39	77,531.71			11,257.88	2,511.51	0.00		

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>											
PIMCO Diversified Fixed Interest Fund - Wholesale Class											
30/06/2020	Dist	0.00	0.00	0.00				17.20			
		0.00	0.00	0.00				17.20		0.00	
Platinum Asia Fund											
04/02/2020	Sale	18,671.35	50,000.00	47,319.89	2,680.11	45,872.57	1,484.34	2,735.97	61.49		154.37
30/06/2020	Dist	0.00	0.00	0.00				3,734.32	1,300.29		
		18,671.35	50,000.00	47,319.89	2,680.11	45,872.57	1,484.34	6,470.29	1,361.78	0.00	154.37
Managed Funds Market Total		439,951.79		352,492.25	87,459.54	249,571.35	101,869.90	140,856.28	8,112.02	0.00	8,019.97
<u>Money Market</u>											
Adani Abbot Point Terminal Pty Ltd - Coupon Rate 6.1%											
17/04/2020	Sale	50,000.00	50,000.00	52,042.00	(2,042.00)						
		50,000.00	50,000.00	52,042.00	(2,042.00)					0.00	
Money Market Total		50,000.00		52,042.00	(2,042.00)					0.00	
<u>Unlisted Market</u>											
SUL_R (ASX:SUL_R)											
30/06/2020	Sale	72.00	0.00	0.00		0.00			0.00		
30/06/2020	Sale	60.00	0.00	0.00		0.00			0.00		
		132.00	0.00	0.00		0.00			0.00	0.00	
Unlisted Market Total		0.00		0.00		0.00			0.00	0.00	
Grand Total		853,121.54		761,729.57	91,391.97	432,254.12	276,323.37	162,916.60	17,990.67	0.00	33,849.29

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	12,913.00	9,382.00	0.00	22,295.00	25,000.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	9,070.00	495.00	0.00	9,565.00	829.00
Shares & Units - Other Units	0.00	89,719.00	6,811.00	0.00	96,530.00	8,019.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	51,212.00	1,301.00	0.00	52,513.00	0.00
	0.00	162,914.00	17,989.00	0.00	180,903.00	33,848.00
Capital Losses Applied						
Current Year	0.00	15,859.00	17,989.00	0.00	33,848.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	15,859.00	17,989.00	0.00	33,848.00	
Net Capital Gains						
Net Gain after applying losses	0.00	147,055.00	0.00	0.00	147,055.00	
Discount applicable		49,018.00				
Net Gain after applying discount	0.00	98,037.00	0.00	0.00	98,037.00	

Rambo Super Fund
Pension Withdrawal Limits
For the Period 1 July 2019 to 30 June 2020

Mr Paul Ramsden

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension02	19,100.00	OK!	19,100.00	OK!	19,100.00	76,414.90	95,514.90	73.36%
Account Based Pension03	5,900.00	OK!	4,440.00	OK!	4,440.00	16,284.91	22,184.91	55.58%
Totals								
Gross Drawdowns	25,000.00	0.00	23,540.00	0.00	23,540.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	25,000.00	0.00	23,540.00	0.00	23,540.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension02

Date	Gross Amount	PAYG	Net Amount	Description
12/05/2020	19,100.00	0.00	19,100.00	part of \$25,000.00 PENSION - PAUL
Totals:	19,100.00	0.00	19,100.00	

Account Based Pension03

Date	Gross Amount	PAYG	Net Amount	Description
12/05/2020	5,900.00	0.00	5,900.00	part of \$25,000.00 PENSION - PAUL
Totals:	5,900.00	0.00	5,900.00	

Rambo Super Fund
Pension Withdrawal Limits
For the Period 1 July 2019 to 30 June 2020

Mrs Julie Ramsden

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension02	9,350.00	OK!	9,350.00	OK!	9,350.00	37,397.23	46,747.23	77.99%
Account Based Pension03	10,650.00	OK!	3,760.00	OK!	3,760.00	8,150.85	18,800.85	65.59%
Totals								
Gross Drawdowns	20,000.00	0.00	13,110.00	0.00	13,110.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	20,000.00	0.00	13,110.00	0.00	13,110.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension02

Date	Gross Amount	PAYG	Net Amount	Description
12/05/2020	9,350.00	0.00	9,350.00	part of \$20,000.00 PENSION - JULIE
Totals:	9,350.00	0.00	9,350.00	

Account Based Pension03

Date	Gross Amount	PAYG	Net Amount	Description
12/05/2020	10,650.00	0.00	10,650.00	part of \$20,000.00 PENSION - JULIE
Totals:	10,650.00	0.00	10,650.00	

Rambo Super Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Management Account				235,433.80	235,433.80			11.67%
Wealthtrac Cash Account				51,330.07	51,330.07			2.54%
SMADNR03S Bank Account				1,795.68	1,795.68			0.09%
				288,559.55	288,559.55			14.31%
<u>Listed Securities Market</u>								
Boral Limited. (ASX:BLD)	625.00000	2.4508	3.7900	1,531.75	2,368.75	837.00	54.64%	0.12%
Carnegie Clean Energy Limited (ASX:CCE)	60,000.00000	0.0504	0.0010	3,022.10	60.00	(2,962.10)	(98.01)%	- %
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	21,250.00000	1.4118	1.7450	30,000.00	37,081.25	7,081.25	23.60%	1.84%
Orora Limited (ASX:ORA)	506.00000	2.9608	2.5400	1,498.14	1,285.24	(212.90)	(14.21)%	0.06%
SMADNR03S Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	796.00000	6.3416	6.6200	5,047.95	5,269.52	221.57	4.39%	0.26%
SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	328.00000	12.2491	14.4800	4,017.70	4,749.44	731.74	18.21%	0.24%
SMADNR03S Aurizon Holdings Limited (ASX:AZJ)	1,083.00000	5.4740	4.9200	5,928.39	5,328.36	(600.03)	(10.12)%	0.26%
SMADNR03S BHP Group Limited (ASX:BHP)	116.00000	34.6674	35.8200	4,021.42	4,155.12	133.70	3.32%	0.21%
SMADNR03S Coles Group Limited. (ASX:COL)	337.00000	16.5714	17.1700	5,584.57	5,786.29	201.72	3.61%	0.29%
SMADNR03S IPH Limited (ASX:IPH)	796.00000	7.9351	7.4600	6,316.30	5,938.16	(378.14)	(5.99)%	0.29%
SMADNR03S James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	290.00000	18.2851	27.5200	5,302.68	7,980.80	2,678.12	50.51%	0.40%
SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	712.00000	13.3919	12.3700	9,535.00	8,807.44	(727.56)	(7.63)%	0.44%
SMADNR03S Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)	2,168.00000	1.7982	2.1700	3,898.41	4,704.56	806.15	20.68%	0.23%
SMADNR03S Macquarie Group Limited (ASX:MQG)	102.00000	120.6505	118.6000	12,306.35	12,097.20	(209.15)	(1.70)%	0.60%
SMADNR03S National Australia Bank Limited (ASX:NAB)	842.00000	25.3997	18.2200	21,386.53	15,341.24	(6,045.29)	(28.27)%	0.76%
SMADNR03S REA Group Ltd (ASX:REA)	70.00000	100.5417	107.8800	7,037.92	7,551.60	513.68	7.30%	0.37%
SMADNR03S Ramsay Health Care Limited (ASX:RHC)	96.00000	59.5054	66.5200	5,712.52	6,385.92	673.40	11.79%	0.32%
SMADNR03S Rio Tinto Limited (ASX:RIO)	38.00000	82.2384	97.9600	3,125.06	3,722.48	597.42	19.12%	0.18%

Rambo Super Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
SMADNR03S Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	2,406.00000	2.2635	2.1700	5,445.95	5,221.02	(224.93)	(4.13)%	0.26%
SMADNR03S Seek Limited (ASX:SEK)	339.00000	20.0471	21.8900	6,795.98	7,420.71	624.73	9.19%	0.37%
SMADNR03S Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKC)	2,280.00000	3.4846	2.2300	7,944.99	5,084.40	(2,860.59)	(36.00)%	0.25%
SMADNR03S Super Retail Group Limited (ASX:SUL)	574.00000	8.4028	8.0500	4,823.22	4,620.70	(202.52)	(4.20)%	0.23%
SMADNR03S Suncorp Group Limited (ASX:SUN)	721.00000	11.9774	9.2300	8,635.73	6,654.83	(1,980.90)	(22.94)%	0.33%
SMADNR03S Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	1,034.00000	5.1677	5.6700	5,343.39	5,862.78	519.39	9.72%	0.29%
SMADNR03S Tabcorp Holdings Limited (ASX:TAH)	2,427.00000	4.0826	3.3800	9,908.54	8,203.26	(1,705.28)	(17.21)%	0.41%
SMADNR03S Telstra Corporation Limited. (ASX:TLS)	3,587.00000	3.1969	3.1300	11,467.15	11,227.31	(239.84)	(2.09)%	0.56%
SMADNR03S Treasury Wine Estates Limited (ASX:TWE)	504.00000	11.9250	10.4800	6,010.18	5,281.92	(728.26)	(12.12)%	0.26%
SMADNR03S Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	1,997.00000	2.9119	1.6550	5,815.03	3,305.04	(2,509.99)	(43.16)%	0.16%
SMADNR03S Westpac Banking Corporation (ASX:WBC)	278.00000	18.8285	17.9500	5,234.31	4,990.10	(244.21)	(4.67)%	0.25%
SMADNR03S Wesfarmers Limited (ASX:WES)	220.00000	37.8340	44.8300	8,323.49	9,862.60	1,539.11	18.49%	0.49%
SMADNR03S Woodside Petroleum Ltd (ASX:WPL)	165.00000	30.8981	21.6500	5,098.19	3,572.25	(1,525.94)	(29.93)%	0.18%
				226,118.94	219,920.29	(6,198.65)	(2.74)%	10.90%

Rambo Super Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Managed Funds Market</i>								
AMP Capital Core Property Fund - Class A Units	69,196.49427	0.9439	1.2513	65,316.80	86,585.57	21,268.77	32.56%	4.29%
AMP Capital Core Infrastructure Fund - Class A Units	66,046.04050	1.3661	1.3215	90,222.64	87,279.84	(2,942.80)	(3.26)%	4.33%
Australian Unity Healthcare Property Trust Wholesale Units	28,767.55260	1.7381	1.8530	50,000.00	53,306.27	3,306.27	6.61%	2.64%
Hyperion Small Growth Companies Fund	20,419.55229	3.9178	4.7838	80,000.00	97,683.05	17,683.05	22.10%	4.84%
Capital Group New Perspective Fund (AU)	36,679.16970	1.6358	1.5962	60,000.00	58,547.29	(1,452.71)	(2.42)%	2.90%
PIMCO Diversified Fixed Interest Fund - Wholesale Class	161,971.13970	1.0187	1.0140	165,000.00	164,238.74	(761.26)	(0.46)%	8.14%
Macquarie Income Opportunities Fund	147,063.93195	1.0200	0.9961	150,000.00	146,490.38	(3,509.62)	(2.34)%	7.26%
Magellan Global Fund	85,642.05493	1.2636	2.6236	108,217.30	224,690.50	116,473.20	107.63%	11.14%
MFS Global Equity Trust	32,900.14690	2.4316	2.1210	80,000.00	69,781.21	(10,218.79)	(12.77)%	3.46%
Platinum Asia Fund	27,322.31710	2.3988	2.8291	65,541.33	77,297.57	11,756.24	17.94%	3.83%
UBS Diversified Fixed Income Fund	178,513.46960	0.9243	0.9204	165,000.00	164,303.80	(696.20)	(0.42)%	8.15%
Vanguard Cash Plus Index Fund	61,746.54520	1.0203	1.0209	63,000.00	63,037.05	37.05	0.06%	3.13%
				1,142,298.07	1,293,241.27	150,943.20	13.21%	64.12%
<i>Money Market</i>								
Sydney Airport Finance	70,000.00000	1.0000	1.4657	70,000.00	102,599.00	32,599.00	46.57%	5.09%
Sydney Airport Finance	40,000.00000	1.2402	1.5310	49,608.00	61,241.60	11,633.60	23.45%	3.04%
Stockland Trust	50,000.00000	1.0334	1.0274	51,670.00	51,370.00	(300.00)	(0.58)%	2.55%
				171,278.00	215,210.60	43,932.60	25.65%	10.67%
				1,828,254.56	2,016,931.71	188,677.15	10.32%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Self-managed superannuation fund annual return **2020**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

Section A: Fund information

1 Tax file number (TFN)

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="9640"/> -00	Net foreign income D \$ <input type="text" value="9640"/> -00	Loss <input type="checkbox"/>
---	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **R3** \$ -00
#No-TFN-quoted contributions (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="196403"/> -00	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="66879"/> -00	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="129524"/> -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="290"/> -00	H2 \$ <input type="text" value="149"/> -00
Investment expenses	I1 \$ <input type="text" value="270"/> -00	I2 \$ <input type="text" value="226"/> -00
Management and administration expenses	J1 \$ <input type="text" value="14217"/> -00	J2 \$ <input type="text" value="7341"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="1112"/> -00 Code 0	L2 \$ <input type="text" value="929"/> -00 Code 0
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="113635"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="17045.25"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="384.75"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
				C \$ <input type="text" value="384.75"/>
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets				
				D \$ <input type="text" value="0"/>
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="3085.91"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets				
				E \$ <input type="text" value="3085.91"/>
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="1801.59"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Fund's tax file number (TFN)

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers
P \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers
Q \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 Day Month Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="61677"/>	-00
Unlisted trusts	B	\$	<input type="text" value="1293241"/>	-00
Insurance policy	C	\$	<input type="text" value="0"/>	-00
Other managed investments	D	\$	<input type="text" value="0"/>	-00

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="0"/> -00 Australian non-residential real property J2 \$ <input type="text" value="0"/> -00 Overseas real property J3 \$ <input type="text" value="0"/> -00 Australian shares J4 \$ <input type="text" value="0"/> -00 Overseas shares J5 \$ <input type="text" value="0"/> -00 Other J6 \$ <input type="text" value="0"/> -00 Property count J7 <input type="text" value="0"/>	Cash and term deposits	E	\$	<input type="text" value="288559"/>	-00
	Debt securities	F	\$	<input type="text" value="215210"/>	-00
	Loans	G	\$	<input type="text" value="0"/>	-00
	Listed shares	H	\$	<input type="text" value="158243"/>	-00
	Unlisted shares	I	\$	<input type="text" value="0"/>	-00
	Limited recourse borrowing arrangements	J	\$	<input type="text" value="0"/>	-00
	Non-residential real property	K	\$	<input type="text" value="0"/>	-00
Residential real property	L	\$	<input type="text" value="0"/>	-00	
Collectables and personal use assets	M	\$	<input type="text" value="0"/>	-00	
Other assets	O	\$	<input type="text" value="51914"/>	-00	

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	-00
-----------------	----------	----	--------------------------------	-----

15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="0"/>	-00
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	-00
Overseas residential real property	R	\$	<input type="text" value="0"/>	-00
Overseas managed investments	S	\$	<input type="text" value="0"/>	-00
Other overseas assets	T	\$	<input type="text" value="0"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="2056869"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="11975"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="2068844"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019–20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule **2020**

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="22295"/> -00	K \$ <input type="text" value="25000"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="9565"/> -00	M \$ <input type="text" value="829"/> -00
Other units	D \$ <input type="text" value="96530"/> -00	N \$ <input type="text" value="8019"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$ <input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="52513"/> -00	
Collectables	H \$ <input type="text" value="0"/> -00	Q \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00	
Total current year capital gains	J \$ <input type="text" value="180903"/> -00	

Add the amounts at labels **K** to **R** and write the total in item **2** label **A – Total current year capital losses**.

Fund's tax file number (TFN) 941187610

2 Capital lossesTotal current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2020**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.

Superannuation funds should complete and attach this schedule to their 2020 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2020*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

941187610

Name of entity

Rambo Super Fund

Australian business number

56273343346

Part A – Losses carried forward to the 2020–21 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2019–20	B	<input type="text"/> -00
2018–19	C	<input type="text"/> -00
2017–18	D	<input type="text"/> -00
2016–17	E	<input type="text"/> -00
2015–16	F	<input type="text"/> -00
2014–15 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2019–20	H	<input type="text"/> -00
2018–19	I	<input type="text"/> -00
2017–18	J	<input type="text"/> -00
2016–17	K	<input type="text"/> -00
2015–16	L	<input type="text"/> -00
2014–15 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 0-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2019–20	A	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	B	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	C	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	D	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	E	<input type="checkbox"/>	<input type="checkbox"/>
2014–15 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** -00Net capital losses **H** -00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** -00Net capital losses **J** -00**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Rambo Super Fund
(ABN: 56 273 343 346)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member	Number: 1
Mr Paul Ramsden	Date of Birth: 29 September 1954 Date Joined Fund: 3 October 2012 Eligible Service Date: 9 August 1989 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	78,030.25
Account Based Pension02	955,148.98
Account Based Pension03	221,849.12
Total as at 1 Jul 2019	<u><u>1,255,028.35</u></u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	101,903.30
Account Based Pension02	977,809.51
Account Based Pension03	225,642.82
Total as at 30 Jun 2020	<u><u>1,305,355.63</u></u>

Your Tax Components

Tax Free	874,722.45
Taxable - Taxed	430,633.18
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,305,355.63

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
email swang@mcqueengroup.com.au
mail Senney Wang,

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 1	Date of Birth: 29 September 1954
Mr Paul Ramsden	Date Joined Fund: 3 October 2012
Accumulation Account	Eligible Service Date: 9 August 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 October 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	78,030.25
<i>Increases to your account:</i>	
Member Contributions	25,000.00
Share Of Net Fund Income	3,558.44
<u>Total Increases</u>	<u>28,558.44</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Tax on Net Fund Income	935.39
<u>Total Decreases</u>	<u>4,685.39</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>101,903.30</u></u>

Your Tax Components		
Tax Free	31.4023 %	32,000.00
Taxable - Taxed		69,903.30
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		101,903.30
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 1	Date of Birth: 29 September 1954
Mr Paul Ramsden	Date Joined Fund: 3 October 2012
Pension Account	Eligible Service Date: 9 August 1989
Account Based Pension02	Tax File Number Held: Yes
	Account Start Date: 16 March 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	955,148.98
<i>Increases to your account:</i>	
Share Of Net Fund Income	42,322.03
<u>Total Increases</u>	<u>42,322.03</u>
<i>Decreases to your account:</i>	
Pension Payments	19,100.00
Tax on Net Fund Income	561.50
<u>Total Decreases</u>	<u>19,661.50</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>977,809.51</u></u>

Your Tax Components		
Tax Free	73.3591 %	717,311.98
Taxable - Taxed		260,497.53
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		977,809.51
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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mail Senney Wang,

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 1	Date of Birth: 29 September 1954
Mr Paul Ramsden	Date Joined Fund: 3 October 2012
Pension Account	Eligible Service Date: 9 August 1989
Account Based Pension03	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	221,849.12
<i>Increases to your account:</i>	
Share Of Net Fund Income	9,824.17
<u>Total Increases</u>	<u>9,824.17</u>
<i>Decreases to your account:</i>	
Pension Payments	5,900.00
Tax on Net Fund Income	130.47
<u>Total Decreases</u>	<u>6,030.47</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>225,642.82</u></u>

Your Tax Components		
Tax Free	55.5792 %	125,410.47
Taxable - Taxed		100,232.35
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		225,642.82
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

email swang@mcqueengroup.com.au
mail Senney Wang,

Trustee

The Trustee of the Fund is as follows:

Wave Hopper Investments Pty Ltd

The directors of the Trustee company are:

Paul Ramsden and
Julie Ramsden

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Paul Ramsden
Director - Wave Hopper Investments Pty Ltd

.....
Julie Ramsden
Director - Wave Hopper Investments Pty Ltd

Statement Date: 30 June 2020

For Enquiries:
email swang@mcqueengroup.com.au
mail **Senney Wang**,

Rambo Super Fund
(ABN: 56 273 343 346)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 2	Date of Birth: 12 June 1957
Mrs Julie Ramsden	Date Joined Fund: 3 October 2012
	Eligible Service Date: 9 March 1999
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	71,179.55
Account Based Pension02	467,472.29
Account Based Pension03	188,008.50
Total as at 1 Jul 2019	726,660.34

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	94,457.82
Account Based Pension02	473,519.69
Account Based Pension03	183,536.15
Total as at 30 Jun 2020	751,513.66

Your Tax Components

Tax Free	516,683.31
Taxable - Taxed	234,830.35
Taxable - Untaxed	-

Your Preservation Components

Preserved	751,513.66
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 2	Date of Birth: 12 June 1957
Mrs Julie Ramsden	Date Joined Fund: 3 October 2012
Accumulation Account	Eligible Service Date: 9 March 1999
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 October 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	71,179.55
<i>Increases to your account:</i>	
Employer Contributions	4,540.22
Member Contributions	20,000.00
Share Of Net Fund Income	3,286.63
<u>Total Increases</u>	<u>27,826.85</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,681.04
Tax on Net Fund Income	867.54
<u>Total Decreases</u>	<u>4,548.58</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>94,457.82</u></u>

Your Tax Components

Tax Free	28.5842 %	27,000.00
Taxable - Taxed		67,457.82
Taxable - Untaxed		-

Your Preservation Components

Preserved	94,457.82
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

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mail Senney Wang,

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 2	Date of Birth: 12 June 1957
Mrs Julie Ramsden	Date Joined Fund: 3 October 2012
Pension Account	Eligible Service Date: 9 March 1999
Account Based Pension02	Tax File Number Held: Yes
	Account Start Date: 16 March 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	467,472.29
<i>Increases to your account:</i>	
Share Of Net Fund Income	20,713.54
<u>Total Increases</u>	<u>20,713.54</u>
<i>Decreases to your account:</i>	
Pension Payments	9,350.00
Tax on Net Fund Income	5,316.14
<u>Total Decreases</u>	<u>14,666.14</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>473,519.69</u></u>

Your Tax Components		
Tax Free	77.9919 %	369,306.83
Taxable - Taxed		104,212.86
Taxable - Untaxed		-
Your Preservation Components		
Preserved		473,519.69
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 2	Date of Birth: 12 June 1957
Mrs Julie Ramsden	Date Joined Fund: 3 October 2012
Pension Account	Eligible Service Date: 9 March 1999
Account Based Pension03	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	188,008.50
<i>Increases to your account:</i>	
Share Of Net Fund Income	8,302.55
<u>Total Increases</u>	<u>8,302.55</u>
<i>Decreases to your account:</i>	
Pension Payments	10,650.00
Tax on Net Fund Income	2,124.90
<u>Total Decreases</u>	<u>12,774.90</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>183,536.15</u></u>

Your Tax Components		
Tax Free	65.5873 %	120,376.48
Taxable - Taxed		63,159.67
Taxable - Untaxed		-
Your Preservation Components		
Preserved		183,536.15
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

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Trustee

The Trustee of the Fund is as follows:

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The directors of the Trustee company are:

Paul Ramsden and
Julie Ramsden

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Signed on behalf of the Trustee of the Fund

.....
Paul Ramsden
Director - Wave Hopper Investments Pty Ltd

.....
Julie Ramsden
Director - Wave Hopper Investments Pty Ltd

Statement Date: 30 June 2020

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