

Enhanced Transaction Summary

Portfolio: The Woolcock Superannuation Fund

From 1 Jul 2021 Through 31 Jul 2022



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Ardea Real Outcome Fund							
Purchase	19 Jan 2022	107,956.39	100,000.00		\$0.00	\$0.00	Purchase: 107956.3856@92.63 Ardea Real Outcome Fund (HOW0098AU)
Distribution Entitlement	31 Mar 2022		0.00	486.29	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	6,096.24	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Total for Ardea Real Outcome Fund:		107,956.39	100,000.00	6,582.53	\$0.00	\$0.00	
Bentham Global Income Fund							
Distribution Entitlement	30 Jul 2021		0.00	362.12	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Aug 2021		0.00	360.31	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Sep 2021		0.00	360.73	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Oct 2021		0.00	361.66	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Nov 2021		0.00	361.29	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	359.66	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Jan 2022		0.00	361.23	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Feb 2022		0.00	362.78	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	362.11	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Apr 2022		0.00	364.38	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 May 2022		0.00	362.42	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	546.14	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Jul 2022		0.00	751.56	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Total for Bentham Global Income Fund:			0.00	5,276.39	\$0.00	\$0.00	
Dexus AREIT Fund							
Redemption	15 Dec 2021	-24,177.95	-40,000.00		\$0.00	\$0.00	Redemption: 24177.95@165.44 APN AREIT Fund (APN0008AU)
Distribution Entitlement	31 Jul 2022		0.00	554.19	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Total for Dexus AREIT Fund:		-24,177.95	-40,000.00	554.19	\$0.00	\$0.00	

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Fidelity Australian Equities Fund							
Distribution Entitlement	30 Sep 2021		0.00	107.73	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Dec 2021		0.00	2,715.37	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Mar 2022		0.00	2,376.12	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	30 Jun 2022		0.00	16,581.44	\$0.00	\$5.80	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Total for Fidelity Australian Equities Fund:			0.00	21,780.66	\$0.00	\$5.80	
Franklin Global Growth Fund - W Class							
Purchase	21 Dec 2021	30,227.46	80,000.00		\$0.00	\$0.00	Purchase: 30227.46@264.66 Franklin Global Growth Fund - W Class (FRT0009AU)
Distribution Entitlement	31 Dec 2021		0.00	0.00	\$0.00	\$0.00	Corporate Action - FRT0009AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	412.15	\$0.00	\$0.00	Corporate Action - FRT0009AU.FND Distribution
Total for Franklin Global Growth Fund - W Class:			30,227.46	80,000.00	412.15	\$0.00	\$0.00
Greencape High Conviction Fund							
Distribution Entitlement	30 Sep 2021		0.00	2,798.75	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	1,014.33	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	1,451.61	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	26,248.42	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Total for Greencape High Conviction Fund:			0.00	31,513.11	\$0.00	\$0.00	
Hyperion Small Growth Companies Fund							
Distribution Entitlement	1 Jul 2022		0.00	12,962.31	\$0.00	\$52.58	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Total for Hyperion Small Growth Companies Fund:			0.00	12,962.31	\$0.00	\$52.58	

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
IFP Global Franchise Fund							
Distribution Entitlement	30 Jun 2022		0.00	32,957.69	\$0.00	\$555.36	Distribution Entitlement: IFP Global Franchise Fund (MAQ0404AU)
Total for IFP Global Franchise Fund:			0.00	32,957.69	\$0.00	\$555.36	
Investors Mutual Australian Share Fund							
Distribution Entitlement	31 Dec 2021		0.00	2,904.96	\$0.00	\$0.00	Corporate Action - IML0002AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	12,362.40	\$0.00	\$0.00	Corporate Action - IML0002AU.FND Distribution
Total for Investors Mutual Australian Share Fund:			0.00	15,267.36	\$0.00	\$0.00	
Janus Henderson Australian Fixed Interest Fund - Institutional							
Distribution Entitlement	30 Sep 2021		0.00	226.59	\$0.00	\$0.00	Corporate Action - IOF0113AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	0.00	\$0.00	\$0.00	Corporate Action - IOF0113AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - IOF0113AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - IOF0113AU.FND Distribution
Total for Janus Henderson Australian Fixed Interest Fund - Institutional:			0.00	226.59	\$0.00	\$0.00	
Lazard Global Small Cap Fund - W Class							
Distribution Entitlement	30 Jun 2022		0.00	7,891.12	\$0.00	\$0.00	Corporate Action - LAZ0012AU.FND Distribution
Total for Lazard Global Small Cap Fund - W Class:			0.00	7,891.12	\$0.00	\$0.00	
Macquarie CMA							
Pension Payment	1 Jul 2021	-13,750.00	-13,750.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	6 Jul 2021	15,298.11	15,298.11		\$0.00	\$0.00	PENDAL PENDAL0002314781
Distribution Effect Pos	7 Jul 2021	289.06	289.06		\$0.00	\$0.00	PIMCO Funds 300104130
Distribution Effect Pos	7 Jul 2021	49.35	49.35		\$0.00	\$0.00	PIMCO Funds 300104130
Deposit	9 Jul 2021	15,329.81	15,329.81		\$0.00	\$0.00	MIML 1 86407 14378
Deposit	9 Jul 2021	897.78	897.78		\$0.00	\$0.00	MIML 1 94477 14383
Deposit	9 Jul 2021	206.94	206.94		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	12 Jul 2021	722.35	722.35		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Distrib
Deposit	12 Jul 2021	6,229.22	6,229.22		\$0.00	\$0.00	INVESTORS MUTUAL Distribution IML00

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	12 Jul 2021	11,186.16	11,186.16		\$0.00	\$0.00	PENDAL PENDAL0002316154
Deposit	14 Jul 2021	15,965.84	15,965.84		\$0.00	\$0.00	PLATINUM INVEST PAF 49706CPAMdis21
Deposit	14 Jul 2021	1,566.10	1,566.10		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400207354
Deposit	14 Jul 2021	620.16	620.16		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	14 Jul 2021	1,902.51	1,902.51		\$0.00	\$0.00	PLATINUM INVEST PJF 49706CPAMdis21
Deposit	15 Jul 2021	8,649.04	8,649.04		\$0.00	\$0.00	LAZARD DD071 WOOLCOCKS-00
Distribution Effect Pos	15 Jul 2021	1,938.97	1,938.97		\$0.00	\$0.00	Janus Henderson 200069078
Deposit	15 Jul 2021	21,987.83	21,987.83		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400259983
Deposit	15 Jul 2021	4,974.98	4,974.98		\$0.00	\$0.00	SIF ANZ Payments Smallco -Dist
Transfer Out	16 Jul 2021	-7,701.35	-7,701.35		\$0.00	\$0.00	JUNE 2021 IMS FEE
Deposit	16 Jul 2021	6,853.55	6,853.55		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004483793
Deposit	16 Jul 2021	15,724.48	15,724.48		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	21 Jul 2021	2,615.83	2,615.83		\$0.00	\$0.00	MAGELLAN MAGELLAN0002312452
Deposit	21 Jul 2021	5,067.93	5,067.93		\$0.00	\$0.00	MAGELLAN MAGELLAN0002523416
Pension Payment	30 Jul 2021	-13,750.00	-13,750.00		\$0.00	\$0.00	PENSION PAYMENTS
Distribution Effect Pos	30 Jul 2021	28.98	28.98		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jul 2021		0.00	28.98	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	10 Aug 2021	722.35	722.35		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Distrib
Deposit	10 Aug 2021	362.12	362.12		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400207354
Distribution Effect Pos	31 Aug 2021	32.89	32.89		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2021		0.00	32.89	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Sep 2021	-13,750.00	-13,750.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	8 Sep 2021	360.33	360.33		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400207354
Deposit	10 Sep 2021	722.35	722.35		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Distrib
Distribution Effect Pos	30 Sep 2021	30.62	30.62		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Sep 2021		0.00	30.62	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Oct 2021	-13,750.00	-13,750.00		\$0.00	\$0.00	PENSION PAYMENTS
Distribution Effect Pos	5 Oct 2021	265.08	265.08		\$0.00	\$0.00	PIMCO Funds 300104130
Distribution Effect Pos	5 Oct 2021	431.83	431.83		\$0.00	\$0.00	PIMCO Funds 300104130
Deposit	7 Oct 2021	238.71	238.71		\$0.00	\$0.00	PENDAL PENDAL0002567393
Deposit	7 Oct 2021	4,394.41	4,394.41		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00

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Distribution Effect Pos	8 Oct 2021	226.59	226.59		\$0.00	\$0.00	Janus Henderson 200069078
Deposit	11 Oct 2021	107.73	107.73		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004597629
Deposit	11 Oct 2021	722.35	722.35		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Distrib
Deposit	13 Oct 2021	2,798.76	2,798.76		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400259983
Deposit	13 Oct 2021	360.74	360.74		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400207354
Transfer Out	14 Oct 2021	-7,783.98	-7,783.98		\$0.00	\$0.00	SEPT 2021 IMS FEE
Deposit	15 Oct 2021	680.17	680.17		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Distribution Effect Pos	29 Oct 2021	30.52	30.52		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Oct 2021		0.00	30.52	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Nov 2021	-13,750.00	-13,750.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	8 Nov 2021	361.67	361.67		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400207354
Deposit	10 Nov 2021	722.35	722.35		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Distrib
Distribution Effect Pos	30 Nov 2021	19.43	19.43		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Nov 2021		0.00	19.43	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Dec 2021	-13,750.00	-13,750.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	8 Dec 2021	361.29	361.29		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400207354
Deposit	10 Dec 2021	722.35	722.35		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Distrib
Deposit	16 Dec 2021	40,000.00	40,000.00		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Redempt
Deposit	17 Dec 2021	75,714.67	75,714.67		\$0.00	\$0.00	PLATINUM INVEST PLAT49706PAF CWDL
Deposit	20 Dec 2021	128,281.73	128,281.73		\$0.00	\$0.00	MIML 1 94477 14628
Withdrawal	21 Dec 2021	-80,000.00	-80,000.00		\$0.00	\$0.00	FUNDS TFR TO FRANKLIN INVESTMENTS AUSTRA
Withdrawal	21 Dec 2021	-50,000.00	-50,000.00		\$0.00	\$0.00	FUNDS TFR TO PINNACLE APPLICATION
Pension Payment	31 Dec 2021	-13,750.00	-13,750.00		\$0.00	\$0.00	PENSION PAYMENTS
Distribution Effect Pos	31 Dec 2021	14.17	14.17		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Dec 2021		0.00	14.17	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	5 Jan 2022	-30,000.00	-30,000.00		\$0.00	\$0.00	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L
Distribution Effect Pos	6 Jan 2022	111.62	111.62		\$0.00	\$0.00	PIMCO Funds 300104130
Deposit	7 Jan 2022	596.78	596.78		\$0.00	\$0.00	PENDAL PENDAL0002657413
Deposit	7 Jan 2022	2,904.96	2,904.96		\$0.00	\$0.00	INVESTORS MUTUAL Distribution IML00
Deposit	10 Jan 2022	554.19	554.19		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Distrib

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	11 Jan 2022	2,715.37	2,715.37		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004778658
Deposit	11 Jan 2022	2,580.52	2,580.52		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	11 Jan 2022	359.67	359.67		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400207354
Deposit	13 Jan 2022	1,014.33	1,014.33		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400259983
Transfer Out	14 Jan 2022	-7,909.58	-7,909.58		\$0.00	\$0.00	DECEMBER 2021 IMS FEE
Deposit	17 Jan 2022	597.11	597.11		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	19 Jan 2022	5,067.93	5,067.93		\$0.00	\$0.00	MAGELLAN MAGELLAN0002668384
Deposit	19 Jan 2022	2,567.56	2,567.56		\$0.00	\$0.00	MAGELLAN MAGELLAN0002648834
Withdrawal	20 Jan 2022	-100,000.00	-100,000.00		\$0.00	\$0.00	FPL WHOLESALE AP FPL DD 400354024
Distribution Effect Pos	31 Jan 2022	13.45	13.45		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2022		0.00	13.45	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Feb 2022	-13,750.00	-13,750.00		\$0.00	\$0.00	PENSION PAYMENTS
Transfer Out	1 Feb 2022	-326.00	-326.00		\$0.00	\$0.00	IP PLACEMENT FEE INV 10639
Deposit	8 Feb 2022	361.25	361.25		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400207354
Deposit	10 Feb 2022	554.19	554.19		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Distrib
Distribution Effect Pos	28 Feb 2022	9.27	9.27		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2022		0.00	9.27	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Mar 2022	-13,750.00	-13,750.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	3 Mar 2022	275,785.12	275,785.12		\$0.00	\$0.00	MAGELLAN MAGELLAN0002887436
Deposit	8 Mar 2022	362.77	362.77		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400207354
Deposit	10 Mar 2022	554.19	554.19		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Distrib
Distribution Effect Pos	31 Mar 2022	20.63	20.63		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Mar 2022		0.00	20.63	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Apr 2022	-13,750.00	-13,750.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	6 Apr 2022	584.84	584.84		\$0.00	\$0.00	PENDAL PENDAL0002919493
Deposit	8 Apr 2022	4,626.75	4,626.75		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	8 Apr 2022	2,376.12	2,376.12		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004876072
Deposit	11 Apr 2022	554.19	554.19		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Distrib
Deposit	12 Apr 2022	1,451.61	1,451.61		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400259983
Deposit	12 Apr 2022	362.12	362.12		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400207354
Deposit	12 Apr 2022	486.30	486.30		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400354024

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Transfer Out	14 Apr 2022	-7,524.66	-7,524.66		\$0.00	\$0.00	30 MARCH 2022 IMS FEE
Deposit	14 Apr 2022	514.94	514.94		\$0.00	\$0.00	RESCAP RED/DIST REF: 2359319
Pension Payment	29 Apr 2022	-13,750.00	-13,750.00		\$0.00	\$0.00	PENSION PAYMENTS
Distribution Effect Pos	29 Apr 2022	19.65	19.65		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Apr 2022		0.00	19.65	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	9 May 2022	364.40	364.40		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400207354
Deposit	10 May 2022	554.19	554.19		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Distrib
Deposit	18 May 2022	2,748.71	2,748.71		\$0.00	\$0.00	ATO ATO008000016319887
Distribution Effect Pos	31 May 2022	21.12	21.12		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 May 2022		0.00	21.12	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Jun 2022	-13,750.00	-13,750.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	8 Jun 2022	362.43	362.43		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400207354
Deposit	10 Jun 2022	554.19	554.19		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Distrib
Distribution Effect Pos	30 Jun 2022	55.62	55.62		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jun 2022		0.00	55.62	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Jul 2022	-13,750.00	-13,750.00		\$0.00	\$0.00	PENSION PAYMENTS
Deposit	7 Jul 2022	5,866.58	5,866.58		\$0.00	\$0.00	PENDAL PENDAL0003020897
Deposit	7 Jul 2022	412.16	412.16		\$0.00	\$0.00	FRANKLIN TEMPLET FT0004977562
Distribution Effect Pos	8 Jul 2022	321.91	321.91		\$0.00	\$0.00	PIMCO Funds 300104130
Distribution Effect Pos	8 Jul 2022	601.17	601.17		\$0.00	\$0.00	PIMCO Funds 300104130
Deposit	11 Jul 2022	554.19	554.19		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02281 Distrib
Deposit	11 Jul 2022	32,957.69	32,957.69		\$0.00	\$0.00	MIML 1 86407 14947
Deposit	12 Jul 2022	7,595.87	7,595.87		\$0.00	\$0.00	PENDAL PENDAL0003025859
Deposit	12 Jul 2022	6,096.24	6,096.24		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400354024
Deposit	12 Jul 2022	12,362.41	12,362.41		\$0.00	\$0.00	INVESTORS MUTUAL Distribution IML00
Deposit	13 Jul 2022	4,357.69	4,357.69		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	13 Jul 2022	546.14	546.14		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400207354
Deposit	14 Jul 2022	9,887.71	9,887.71		\$0.00	\$0.00	PLATINUM INVEST PJF 49706CPAMdis22
Deposit	14 Jul 2022	4,255.46	4,255.46		\$0.00	\$0.00	RESCAP RED/DIST REF: 2634492
Transfer Out	15 Jul 2022	-7,039.43	-7,039.43		\$0.00	\$0.00	JUNE 2022 IMS FEE
Deposit	15 Jul 2022	12,962.31	12,962.31		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01

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Portfolio: The Woolcock Superannuation Fund

From 1 Jul 2021 Through 31 Jul 2022



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	15 Jul 2022	26,248.40	26,248.40		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400259983
Deposit	18 Jul 2022	16,581.44	16,581.44		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004984059
Deposit	18 Jul 2022	7,891.12	7,891.12		\$0.00	\$0.00	LAZARD DD071 WOOLCOCKS-00
Deposit	20 Jul 2022	2,387.77	2,387.77		\$0.00	\$0.00	SMALLCO INVESTME SMA0004992485
Deposit	21 Jul 2022	2,509.65	2,509.65		\$0.00	\$0.00	MAGELLAN MAGELLAN0003016721
Distribution Effect Pos	29 Jul 2022	172.83	172.83		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Jul 2022		0.00	172.83	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Total for Macquarie CMA:		386,692.02	386,692.02	469.18	\$0.00	\$0.00	
Magellan Global Fund							
Distribution Entitlement	31 Dec 2021		0.00	5,067.93	\$0.00	\$121.28	Distribution Entitlement: Magellan Global Fund (MGE0001AU)
Application	5 Jan 2022	10,815.10	30,000.00		\$0.00	\$0.00	Application: 10815.0979@277.39 Magellan Global Fund (MGE0001AU)
Redemption	1 Mar 2022	-110,186.23	-275,785.12		\$0.00	\$0.00	Redemption: 110186.231@250.29 Magellan Global Fund (MGE0001AU)
Total for Magellan Global Fund:		-99,371.13	-245,785.12	5,067.93	\$0.00	\$121.28	
Magellan Infrastructure Fund							
Distribution Entitlement	31 Dec 2021		0.00	2,567.56	\$0.00	\$6.12	Distribution Entitlement: Magellan Infrastructure Fund (MGE0002AU)
Distribution Entitlement	30 Jun 2022		0.00	2,509.65	\$0.00	\$0.00	Distribution Entitlement: Magellan Infrastructure Fund (MGE0002AU)
Total for Magellan Infrastructure Fund:			0.00	5,077.21	\$0.00	\$6.12	
PIMCO Australian Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2021		0.00	49.35	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Oct 2021		0.00	265.08	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Jul 2022		0.00	321.91	\$0.00	\$0.00	Distribution - Distribution Remittance
Total for PIMCO Australian Bond Fund - Wholesale Class:			0.00	636.34	\$0.00	\$0.00	

Enhanced Transaction Summary

Portfolio: The Woolcock Superannuation Fund

From 1 Jul 2021 Through 31 Jul 2022



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
PIMCO Global Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2021		0.00	289.06	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Oct 2021		0.00	431.83	\$0.00	\$0.56	Distribution - Distribution Remittance
Distribution Entitlement	4 Jan 2022		0.00	111.62	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Jul 2022		0.00	601.17	\$0.00	\$0.00	Distribution - Distribution Remittance
Total for PIMCO Global Bond Fund - Wholesale Class:			0.00	1,433.68	\$0.00	\$0.56	
Pendal MicroCap Opportunities Fund							
Distribution Entitlement	30 Jun 2022		0.00	5,866.58	\$0.00	\$0.00	Corporate Action - RFA0061AU.FND Distribution
Total for Pendal MicroCap Opportunities Fund:			0.00	5,866.58	\$0.00	\$0.00	
Pendal Property Securities Fund							
Distribution Entitlement	30 Sep 2021		0.00	238.71	\$0.00	\$0.00	Corporate Action - BTA0061AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	596.78	\$0.00	\$0.00	Corporate Action - BTA0061AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	584.84	\$0.00	\$0.00	Corporate Action - BTA0061AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	7,595.89	\$0.00	\$0.00	Corporate Action - BTA0061AU.FND Distribution
Total for Pendal Property Securities Fund:			0.00	9,016.22	\$0.00	\$0.00	
Platinum Asia Fund							
Redemption	15 Dec 2021	-29,611.90	-75,714.67		\$0.00	\$0.00	Redemption: 29611.9@255.69 Platinum Asia Fund (PLA0004AU)
Total for Platinum Asia Fund:			-29,611.90	-75,714.67	\$0.00	\$0.00	
Platinum Japan Fund							
Distribution Entitlement	30 Jun 2022		0.00	9,887.71	\$0.00	\$259.87	Distribution Entitlement: Platinum Japan Fund (PLA0003AU)
Total for Platinum Japan Fund:			0.00	9,887.71	\$0.00	\$259.87	

Enhanced Transaction Summary

Portfolio: The Woolcock Superannuation Fund

From 1 Jul 2021 Through 31 Jul 2022



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Plato Australian Shares Income Fund - Class A							
Distribution Entitlement	30 Sep 2021		0.00	4,394.41	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	2,580.52	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	4,626.75	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	4,357.69	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Total for Plato Australian Shares Income Fund - Class A:			0.00	15,959.37	\$0.00	\$0.00	
Resolution Capital Global Property Securities Fund (Managed Fund)							
Distribution Entitlement	30 Sep 2021		0.00	680.17	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Purchase	21 Dec 2021	24,675.52	50,000.00		\$0.00	\$0.00	Purchase: 24675.517@202.63 Resolution Capital Global Property Securities Fund (WHT0015AU)
Distribution Entitlement	31 Dec 2021		0.00	597.09	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	514.95	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	4,255.45	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Total for Resolution Capital Global Property Securities Fund (Managed Fund):		24,675.52	50,000.00	6,047.66	\$0.00	\$0.00	
Smallco Investment Fund							
Distribution Entitlement	30 Jun 2022		0.00	2,387.77	\$0.00	\$0.00	Corporate Action - ASC0001AU.FND Distribution
Total for Smallco Investment Fund:			0.00	2,387.77	\$0.00	\$0.00	
Walter Scott Global Equity Fund							
Redemption	16 Dec 2021	-33,026.55	-128,281.73		\$0.00	\$0.00	Redemption: 33026.55@0 Walter Scott Global Equity Fund (MAQ0410AU)
Total for Walter Scott Global Equity Fund:			-33,026.55	-128,281.73	\$0.00	\$0.00	
Grand Total:			126,910.50	197,273.75	\$0.00	\$1,001.57	