

Cash Transactions

from 1 July 2021 to 30 June 2022

Transactions displayed in ascending date order

Account Name: MARINA DAL PRA & MARK LAURENCE DAL PRA ATF THE
NICKMONT SUPERANNUATION FUND
Account No: V27875
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Carrissa Mari
Cash Account No: 000964341259



| Date | Description | Debit(\$) | Credit(\$) | Balance(\$) |
|-------------------|---|-----------|------------|------------------------|
| 01/07/2021 | OPENING BALANCE | | | \$109,174.80 CR |
| 02/07/2021 | NAB INTERIM DIV DV221/01153747 | | 1,752.00 | \$110,926.80 CR |
| 05/07/2021 | WRAP SOLUTIONS ADMIN FEE | 147.30 | | \$110,779.50 CR |
| 05/07/2021 | WRAP SOLUTIONS ADVISER FEE | 1,263.70 | | \$109,515.80 CR |
| 07/07/2021 | DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU | | 47.53 | \$109,563.33 CR |
| 09/07/2021 | ORICA DIV 001261166725 | | 219.00 | \$109,782.33 CR |
| 12/07/2021 | DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU | | 565.33 | \$110,347.66 CR |
| 12/07/2021 | DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU | | 663.88 | \$111,011.54 CR |
| 12/07/2021 | DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU | | 2,197.27 | \$113,208.81 CR |
| 12/07/2021 | DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU | | 3,286.60 | \$116,495.41 CR |
| 13/07/2021 | DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU | | 3,002.43 | \$119,497.84 CR |
| 13/07/2021 | IEM PAYMENT JUL21/00806340 | | 1,255.09 | \$120,752.93 CR |
| 13/07/2021 | IWLD PAYMENT JUL21/00800817 | | 38,193.12 | \$158,946.05 CR |
| 13/07/2021 | IHWL PAYMENT JUL21/00800576 | | 99,256.17 | \$258,202.22 CR |
| 19/07/2021 | DISTRIBUTION CC JCB ACTIVE BOND FUND, CHN0005AU | | 1,316.13 | \$259,518.35 CR |
| 20/07/2021 | DISTRIBUTION ORBIS GLOBAL EQUITY FUND, ETL0463AU | | 16,409.84 | \$275,928.19 CR |
| 20/07/2021 | DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU | | 1,054.16 | \$276,982.35 CR |
| 21/07/2021 | DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU | | 22,810.94 | \$299,793.29 CR |
| 23/07/2021 | DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU | | 7,606.97 | \$307,400.26 CR |
| 23/07/2021 | DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU | | 29,687.68 | \$337,087.94 CR |
| 05/08/2021 | DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU | | 47.53 | \$337,135.47 CR |
| 05/08/2021 | WRAP SOLUTIONS ADMIN FEE | 151.13 | | \$336,984.34 CR |
| 05/08/2021 | WRAP SOLUTIONS ADVISER FEE | 1,305.82 | | \$335,678.52 CR |
| 23/08/2021 | TCL DIV/DIST AUF21/00874555 | | 927.51 | \$336,606.03 CR |
| 31/08/2021 | SCP DST JUN21 001262592851 | | 721.93 | \$337,327.96 CR |
| 03/09/2021 | WRAP SOLUTIONS ADMIN FEE | 151.10 | | \$337,176.86 CR |
| 03/09/2021 | WRAP SOLUTIONS ADVISER FEE | 1,305.82 | | \$335,871.04 CR |
| 09/09/2021 | ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU | | 19.13 | \$335,890.17 CR |
| 09/09/2021 | ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU | | 27.90 | \$335,918.07 CR |
| 09/09/2021 | ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU | | 64.80 | \$335,982.87 CR |
| 15/09/2021 | SPARK INFRASTRUC S00100888394 | | 1,715.00 | \$337,697.87 CR |
| 15/09/2021 | ALUMINA LIMITED SEP21/00842831 | | 1,219.48 | \$338,917.35 CR |
| 21/09/2021 | BHP GROUP DIV AF384/01172006 | | 5,172.59 | \$344,089.94 CR |
| 22/09/2021 | SONIC HEALTHCARE FIN21/00854157 | | 607.75 | \$344,697.69 CR |
| 22/09/2021 | IAG DIVIDEND PYT FIN21/01232271 | | 766.35 | \$345,464.04 CR |
| 22/09/2021 | EDV DIV 001266235135 | | 91.70 | \$345,555.74 CR |
| 23/09/2021 | RESMED DIVIDEND SEP21/00838293 | | 72.41 | \$345,628.15 CR |
| 24/09/2021 | QBE DIVIDEND FPA21/00853572 | | 449.90 | \$346,078.05 CR |
| 24/09/2021 | IRESS LIMITED 2SEP1/00807469 | | 458.40 | \$346,536.45 CR |
| 24/09/2021 | WOODSIDE INT21/00646979 | | 1,292.57 | \$347,829.02 CR |
| 28/09/2021 | AMCOR PLC DIV SEP21/00875185 | | 581.45 | \$348,410.47 CR |
| 28/09/2021 | COLES GROUP LTD FIN21/01164667 | | 892.92 | \$349,303.39 CR |
| 28/09/2021 | ALTium LIMITED SEP21/00816882 | | 220.50 | \$349,523.89 CR |

| Date | Description | Debit(\$) | Credit(\$) | Balance(\$) |
|------------|---|-----------|------------|-----------------|
| 29/09/2021 | CBA FNL DIV 001263314374 | | 1,700.00 | \$351,223.89 CR |
| 29/09/2021 | ASX FNL DIV 001267302277 | | 811.76 | \$352,035.65 CR |
| 30/09/2021 | CSL LTD DIVIDEND AUD21/01049483 | | 597.71 | \$352,633.36 CR |
| 30/09/2021 | RHC Dividend S00100888394 | | 674.65 | \$353,308.01 CR |
| 01/10/2021 | SPARK NEW ZEALAN 001268221461 | | 823.00 | \$354,131.01 CR |
| 06/10/2021 | WRAP SOLUTIONS ADMIN FEE | 147.25 | | \$353,983.76 CR |
| 06/10/2021 | WRAP SOLUTIONS ADVISER FEE | 1,263.70 | | \$352,720.06 CR |
| 08/10/2021 | WOW FNL DIV 001266966744 | | 720.50 | \$353,440.56 CR |
| 11/10/2021 | DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU | | 2,341.54 | \$355,782.10 CR |
| 12/10/2021 | DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU | | 221.45 | \$356,003.55 CR |
| 12/10/2021 | DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU | | 504.71 | \$356,508.26 CR |
| 13/10/2021 | DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU | | 670.38 | \$357,178.64 CR |
| 13/10/2021 | DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU | | 1,379.14 | \$358,557.78 CR |
| 13/10/2021 | DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU | | 718.98 | \$359,276.76 CR |
| 13/10/2021 | TPG TELECOM LTD OCT21/00815386 | | 381.20 | \$359,657.96 CR |
| 14/10/2021 | Brambles Limited S00100888394 | | 660.02 | \$360,317.98 CR |
| 20/10/2021 | SGM DIVIDEND 001268505427 | | 933.00 | \$361,250.98 CR |
| 20/10/2021 | TCL PAYMENT RPA21/00847910 | | 144.00 | \$361,394.98 CR |
| 22/10/2021 | DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU | | 1,156.17 | \$362,551.15 CR |
| 01/11/2021 | DISTRIBUTION GLOBAL OPPORTUNITIES ALT TRUST (AU), ETL9467AU | | 21,990.76 | \$384,541.91 CR |
| 03/11/2021 | WRAP SOLUTIONS ADMIN FEE | 151.27 | | \$384,390.64 CR |
| 03/11/2021 | WRAP SOLUTIONS ADVISER FEE | 1,305.82 | | \$383,084.82 CR |
| 09/11/2021 | DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU | | 47.53 | \$383,132.35 CR |
| 03/12/2021 | WRAP SOLUTIONS ADVISER FEE | 1,263.70 | | \$381,868.65 CR |
| 03/12/2021 | WRAP SOLUTIONS ADMIN FEE | 147.30 | | \$381,721.35 CR |
| 08/12/2021 | SPARK INFRASTRUC S00100888394 | | 3,292.80 | \$385,014.15 CR |
| 14/12/2021 | AMCOR PLC DIV DEC21/00875029 | | 584.37 | \$385,598.52 CR |
| 15/12/2021 | NAB FINAL DIV DV222/00638454 | | 1,956.40 | \$387,554.92 CR |
| 16/12/2021 | RESMED DIVIDEND DEC21/00838195 | | 70.96 | \$387,625.88 CR |
| 22/12/2021 | ORICA DIV 001269974655 | | 481.80 | \$388,107.68 CR |
| 22/12/2021 | Spark Scheme S00100888394 | | 75,940.20 | \$464,047.88 CR |
| 05/01/2022 | IWLD PAYMENT JAN22/00801005 | | 489.96 | \$464,537.84 CR |
| 05/01/2022 | IEM PAYMENT JAN22/00806071 | | 2,121.25 | \$466,659.09 CR |
| 06/01/2022 | WRAP SOLUTIONS ADMIN FEE | 151.15 | | \$466,507.94 CR |
| 06/01/2022 | WRAP SOLUTIONS ADVISER FEE | 1,305.82 | | \$465,202.12 CR |
| 11/01/2022 | DISTRIBUTION CC JCB ACTIVE BOND FUND, CHN0005AU | | 731.89 | \$465,934.01 CR |
| 13/01/2022 | DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU | | 457.11 | \$466,391.12 CR |
| 13/01/2022 | DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU | | 353.36 | \$466,744.48 CR |
| 13/01/2022 | DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU | | 1,559.36 | \$468,303.84 CR |
| 17/01/2022 | DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU | | 5,619.69 | \$473,923.53 CR |
| 17/01/2022 | DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU | | 3,925.00 | \$477,848.53 CR |
| 17/01/2022 | DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU | | 3,369.97 | \$481,218.50 CR |
| 19/01/2022 | DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU | | 625.02 | \$481,843.52 CR |
| 19/01/2022 | ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU | | 33.33 | \$481,876.85 CR |
| 20/01/2022 | ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU | | 33.34 | \$481,910.19 CR |
| 20/01/2022 | ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU | | 66.25 | \$481,976.44 CR |
| 25/01/2022 | DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU | | 786.68 | \$482,763.12 CR |
| 31/01/2022 | SCP DST 001271140436 | | 775.80 | \$483,538.92 CR |
| 03/02/2022 | WRAP SOLUTIONS ADMIN FEE | 151.18 | | \$483,387.74 CR |
| 03/02/2022 | WRAP SOLUTIONS ADVISER FEE | 1,305.82 | | \$482,081.92 CR |

| Date | Description | Debit(\$) | Credit(\$) | Balance(\$) |
|-------------------|---|------------------|-------------------|------------------------|
| 07/02/2022 | DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU | | 47.53 | \$482,129.45 CR |
| 22/02/2022 | TCL DISTRIBUTION AUI22/00872140 | | 647.10 | \$482,776.55 CR |
| 28/02/2022 | ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU | | 65.14 | \$482,841.69 CR |
| 28/02/2022 | ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU | | 32.12 | \$482,873.81 CR |
| 28/02/2022 | ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU | | 65.57 | \$482,939.38 CR |
| 03/03/2022 | WRAP SOLUTIONS ADMIN FEE | 139.50 | | \$482,799.88 CR |
| 03/03/2022 | WRAP SOLUTIONS ADVISER FEE | 1,179.45 | | \$481,620.43 CR |
| 15/03/2022 | AMCOR PLC DIV MAR22/00874010 | | 615.03 | \$482,235.46 CR |
| 17/03/2022 | ALUMINA LIMITED MAR22/00841059 | | 1,023.17 | \$483,258.63 CR |
| 17/03/2022 | RESMED DIVIDEND MAR22/00837735 | | 59.49 | \$483,318.12 CR |
| 18/03/2022 | IRESS LIMITED MAR22/00807073 | | 859.50 | \$484,177.62 CR |
| 22/03/2022 | ALTIUM LIMITED MAR22/00815383 | | 220.50 | \$484,398.12 CR |
| 23/03/2022 | SGM ITM DIV 001275722896 | | 1,275.10 | \$485,673.22 CR |
| 23/03/2022 | ASX ITM DIV 001275052497 | | 849.72 | \$486,522.94 CR |
| 23/03/2022 | SONIC HEALTHCARE INT22/00854376 | | 442.00 | \$486,964.94 CR |
| 23/03/2022 | WOODSIDE FIN21/00646312 | | 4,603.98 | \$491,568.92 CR |
| 24/03/2022 | IAG DIVIDEND PYT INT22/01227746 | | 353.70 | \$491,922.62 CR |
| 28/03/2022 | EDV DIV 001273653649 | | 163.75 | \$492,086.37 CR |
| 28/03/2022 | BHP GROUP DIV AI385/00471447 | | 3,963.47 | \$496,049.84 CR |
| 30/03/2022 | CBA ITM DIV 001272033838 | | 1,487.50 | \$497,537.34 CR |
| 31/03/2022 | DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU | | 47.53 | \$497,584.87 CR |
| 31/03/2022 | COLES GROUP LTD INT22/01154161 | | 1,052.37 | \$498,637.24 CR |
| 31/03/2022 | RHC Dividend S00100888394 | | 317.68 | \$498,954.92 CR |
| 05/04/2022 | WRAP SOLUTIONS ADMIN FEE | 151.36 | | \$498,803.56 CR |
| 05/04/2022 | WRAP SOLUTIONS ADVISER FEE | 1,305.82 | | \$497,497.74 CR |
| 06/04/2022 | CSL LTD DIVIDEND 22AUD/00950071 | | 535.01 | \$498,032.75 CR |
| 08/04/2022 | SPARK NEW ZEALAN 001276561207 | | 791.14 | \$498,823.89 CR |
| 12/04/2022 | DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU | | 977.15 | \$499,801.04 CR |
| 12/04/2022 | DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU | | 479.75 | \$500,280.79 CR |
| 12/04/2022 | DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU | | 234.60 | \$500,515.39 CR |
| 12/04/2022 | QBE DIVIDEND 21FPA/00850868 | | 777.10 | \$501,292.49 CR |
| 13/04/2022 | WOW ITM DIV 001275529733 | | 510.90 | \$501,803.39 CR |
| 13/04/2022 | TPG TELECOM LTD APR22/00814852 | | 405.03 | \$502,208.42 CR |
| 14/04/2022 | Brambles Limited S00100888394 | | 698.03 | \$502,906.45 CR |
| 20/04/2022 | DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU | | 5,619.69 | \$508,526.14 CR |
| 20/04/2022 | DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU | | 1,513.49 | \$510,039.63 CR |
| 20/04/2022 | DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU | | 2,060.76 | \$512,100.39 CR |
| 28/04/2022 | DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU | | 678.43 | \$512,778.82 CR |
| 04/05/2022 | WRAP SOLUTIONS ADMIN FEE | 147.51 | | \$512,631.31 CR |
| 04/05/2022 | WRAP SOLUTIONS ADVISER FEE | 1,263.70 | | \$511,367.61 CR |
| 06/06/2022 | WRAP SOLUTIONS ADMIN FEE | 151.39 | | \$511,216.22 CR |
| 06/06/2022 | WRAP SOLUTIONS ADVISER FEE | 1,305.82 | | \$509,910.40 CR |
| 07/06/2022 | DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU | | 142.60 | \$510,053.00 CR |
| 14/06/2022 | AMCOR PLC DIV JUN22/00872071 | | 608.82 | \$510,661.82 CR |
| 16/06/2022 | RESMED DIVIDEND JNE22/00838031 | | 62.18 | \$510,724.00 CR |
| 24/06/2022 | CROWN RESORTS JUN22/00827531 | | 39,300.00 | \$550,024.00 CR |
| 30/06/2022 | ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU | | 31.17 | \$550,055.17 CR |
| 30/06/2022 | ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU | | 65.63 | \$550,120.80 CR |
| 30/06/2022 | INTEREST PAID | | 40.67 | \$550,161.47 CR |
| 30/06/2022 | CLOSING BALANCE | | | \$550,161.47 CR |
| TOTALS | | 17,162.43 | 458,149.10 | |

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call Carrissa Mari on 0402 075 060.

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