

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Corporate Bond Index Fund Class A (AMP0557AU1)</u>					
31/07/2019	AMP0557AU - Unlisted Trust - Final				0.00 DR
31/07/2019	AMP0557AU - Unlisted Trust - Final				0.00 DR
06/08/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			100.48	100.48 CR
31/08/2019	AMP0557AU - Unlisted Trust - Final				100.48 CR
31/08/2019	AMP0557AU - Unlisted Trust - Final				100.48 CR
04/09/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			100.35	200.83 CR
30/09/2019	AMP0557AU - Unlisted Trust - Final				200.83 CR
30/09/2019	AMP0557AU - Unlisted Trust - Final				200.83 CR
11/10/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			100.31	301.14 CR
31/10/2019	AMP0557AU - Unlisted Trust - Final				301.14 CR
31/10/2019	AMP0557AU - Unlisted Trust - Final				301.14 CR
05/11/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			100.22	401.36 CR
30/11/2019	AMP0557AU - Unlisted Trust - Final				401.36 CR
30/11/2019	AMP0557AU - Unlisted Trust - Final				401.36 CR
04/12/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			100.23	501.59 CR
31/12/2019	AMP0557AU - Unlisted Trust - Final				501.59 CR
31/12/2019	AMP0557AU - Unlisted Trust - Final				501.59 CR
09/01/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			100.15	601.74 CR
31/01/2020	AMP0557AU - Unlisted Trust - Final				601.74 CR
31/01/2020	AMP0557AU - Unlisted Trust - Final				601.74 CR
05/02/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			100.28	702.02 CR
29/02/2020	AMP0557AU - Unlisted Trust - Final				702.02 CR
29/02/2020	AMP0557AU - Unlisted Trust - Final				702.02 CR
04/03/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			100.19	802.21 CR
31/03/2020	AMP0557AU - Unlisted Trust - Final				802.21 CR

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31/03/2020	AMP0557AU - Unlisted Trust - Final				802.21 CR
09/04/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			97.31	899.52 CR
30/04/2020	AMP0557AU - Unlisted Trust - Final				899.52 CR
30/04/2020	AMP0557AU - Unlisted Trust - Final				899.52 CR
05/05/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			77.94	977.46 CR
31/05/2020	AMP0557AU - Unlisted Trust - Final				977.46 CR
31/05/2020	AMP0557AU - Unlisted Trust - Final				977.46 CR
03/06/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			78.27	1,055.73 CR
30/06/2020	AMP0557AU - Unlisted Trust - Receipt			78.72	1,134.45 CR
30/06/2020	AMP0557AU - Unlisted Trust - Final				1,134.45 CR
30/06/2020	AMP0557AU - Unlisted Trust - Final				1,134.45 CR
			0.00	1,134.45	1,134.45 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
08/10/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			67.81	67.81 CR
06/04/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			77.76	145.57 CR
30/06/2020	BNT0101AU - Unlisted Trust - Receipt			5,606.25	5,751.82 CR
				5,751.82	5,751.82 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
11/10/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			647.24	647.24 CR
14/01/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			635.47	1,282.71 CR
15/04/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			557.12	1,839.83 CR
30/06/2020	CRM0008AU - Unlisted Trust - Receipt			474.77	2,314.60 CR
				2,314.60	2,314.60 CR
<u>Cromwell Ipswich City Heart Trust (CROM2.AX1)</u>					
09/08/2019	0008778108 ICH DST JUL 2019 539347			234.38	234.38 CR

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10/09/2019	0008778108 ICH DST AUG 2019 539347			234.38	468.76 CR
10/10/2019	0008778108 ICH DST SEP 2019 539347			234.38	703.14 CR
08/11/2019	0008778108 ICH DST OCT 2019 539347			234.38	937.52 CR
10/12/2019	0008778108 ICH DST NOV 2019 539347 [System Matched Income Data]			234.38	1,171.90 CR
10/01/2020	0008778108 ICH DST DEC 2019 539347			234.38	1,406.28 CR
10/02/2020	0008778108 ICH DST JAN 2020 539347			234.38	1,640.66 CR
10/03/2020	0008778108 ICH DST FEB 2020 539347			234.38	1,875.04 CR
09/04/2020	0008778108 ICH DST MAR 2020 539347			234.38	2,109.42 CR
08/05/2020	0008778108 ICH DST APR 2020 539347			234.38	2,343.80 CR
10/06/2020	0008778108 ICH DST MAY 2020 539347 [System Matched Income Data]			234.38	2,578.18 CR
30/06/2020	Take up distributions receivable & tax components			234.38	2,812.56 CR
				2,812.56	2,812.56 CR
<u>Cromwell Riverpark Trust (CROMWELL)</u>					
09/08/2019	0008778108 CRT DST JUL 2019 539347			244.79	244.79 CR
10/09/2019	0008778108 CRT DST AUG 2019 539347			244.79	489.58 CR
10/10/2019	0008778108 CRT DST SEP 2019 539347			244.79	734.37 CR
08/11/2019	0008778108 CRT DST OCT 2019 539347			244.79	979.16 CR
10/12/2019	0008778108 CRT DST NOV 2019 539347 [System Matched Income Data]			244.79	1,223.95 CR
10/01/2020	0008778108 CRT DST DEC 2019 539347			244.79	1,468.74 CR
10/02/2020	0008778108 CRT DST JAN 2020 539347			244.79	1,713.53 CR
10/03/2020	0008778108 CRT DST FEB 2020 539347			244.79	1,958.32 CR
09/04/2020	0008778108 CRT DST MAR 2020 539347			244.79	2,203.11 CR
08/05/2020	0008778108 CRT DST APR 2020 539347			244.79	2,447.90 CR
10/06/2020	0008778108 CRT DST MAY 2020 539347			244.79	2,692.69 CR
30/06/2020	Take up distributions receivable & tax components			244.79	2,937.48 CR
				2,937.48	2,937.48 CR
<u>PIMCO Global Bond Fund Wsale Class (ETL0018AU)</u>					
03/10/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			166.58	166.58 CR
06/01/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			225.68	392.26 CR
30/06/2020	ETL0018AU - Unlisted Trust - Receipt			1,354.77	1,747.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,747.03	1,747.03 CR
<u>Allan Gray Aust Eqt Fd Class A (ETL0060AU)</u>					
30/06/2020	ETL0060AU - Unlisted Trust - Receipt			942.22	942.22 CR
				942.22	942.22 CR
<u>Fidelity Aust Equities Fund (FID0008AU3)</u>					
08/10/2019	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			147.32	147.32 CR
09/01/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			701.98	849.30 CR
08/04/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			219.22	1,068.52 CR
30/06/2020	FID0008AU - Unlisted Trust - Receipt			2,750.82	3,819.34 CR
				3,819.34	3,819.34 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU2)</u>					
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			1,289.24	1,289.24 CR
30/06/2020	IML0004AU - Unlisted Trust - Receipt			1,050.65	2,339.89 CR
				2,339.89	2,339.89 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU2)</u>					
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			664.31	664.31 CR
08/01/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			225.77	890.08 CR
09/04/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			885.24	1,775.32 CR
30/06/2020	IOF0046AU - Unlisted Trust - Receipt			946.97	2,722.29 CR
				2,722.29	2,722.29 CR
<u>Magellan Global Fund (MGE0001AU4)</u>					
30/06/2020	MGE0001AU - Unlisted Trust - Receipt			2,149.81	2,149.81 CR
				2,149.81	2,149.81 CR
<u>Magellan Infrastructure Fund (MGE0002AU1)</u>					
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			709.74	709.74 CR
30/06/2020	MGE0002AU - Unlisted Trust - Receipt			967.83	1,677.57 CR
				1,677.57	1,677.57 CR
<u>MFS Global Equity Trust (MIA0001AU3)</u>					
30/06/2020	MIA0001AU - Unlisted Trust - Receipt			5,193.15	5,193.15 CR

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				5,193.15	5,193.15 CR
	<u>OC Premium Small Companies Fund (OPS0002AU)</u>				
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			90.54	90.54 CR
30/06/2020	OPS0002AU - Unlisted Trust - Receipt			157.76	248.30 CR
				248.30	248.30 CR
	<u>Perpetual's Wsale Diversified Income Fund (PER0260AU1)</u>				
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			405.76	405.76 CR
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			367.76	773.52 CR
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			206.29	979.81 CR
				979.81	979.81 CR
	<u>Platinum European Fund (PLA0001AU)</u>				
30/06/2020	PLA0001AU - Unlisted Trust - Receipt			1,308.29	1,308.29 CR
				1,308.29	1,308.29 CR
	<u>Platinum International Fund (PLA0002AU5)</u>				
30/06/2020	PLA0002AU - Unlisted Trust - Receipt			2,144.47	2,144.47 CR
				2,144.47	2,144.47 CR
	<u>Schroder Fixed Income Fund - W/S Class (SCH0028AU)</u>				
31/12/2019	SCH0028AU - Unlisted Trust - Final				0.00 DR
08/01/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			98.60	98.60 CR
31/03/2020	SCH0028AU - Unlisted Trust - Final				98.60 CR
03/04/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			100.24	198.84 CR
30/06/2020	SCH0028AU - Unlisted Trust - Receipt			101.12	299.96 CR
30/06/2020	SCH0028AU - Unlisted Trust - Final				299.96 CR
			0.00	299.96	299.96 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
30/09/2019	Revaluation - 25/09/2019 @ \$1.470200 (Exit) - 32,260.940000 Units on hand (MGE0002AU)			1,380.76	1,380.76 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.373500 (Exit) - 39,184.220000			2,139.46	3,520.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (CRM0008AU)				
30/09/2019	Revaluation - 26/09/2019 @ \$2.201800 (Exit) - 22,122.130000 Units on hand (MIA0001AU)			1,911.36	5,431.58 CR
30/09/2019	Revaluation - 26/09/2019 @ \$0.974568 (Exit) - 53,337.410000 Units on hand (PER0260AU)			467.18	5,898.76 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 25,446.750000 Units on hand (PLA0002AU)			1,837.25	7,736.01 CR
30/09/2019	Revaluation - 25/09/2019 @ \$3.245200 (Exit) - 2,922.440000 Units on hand (OPS0002AU)			53.77	7,789.78 CR
30/09/2019	Revaluation - 31/08/2019 @ \$2.021867 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			46.68	7,836.46 CR
30/09/2019	Revaluation - 26/09/2019 @ \$36.203600 (Exit) - 1,714.340000 Units on hand (FID0008AU)			1,404.39	9,240.85 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.069500 (Exit) - 59,348.500000 Units on hand (IOF0046AU)			1,234.45	10,475.30 CR
30/09/2019	Revaluation - 31/08/2019 @ \$1.443064 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0015AU)		173.40		10,301.90 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.008300 (Exit) - 50,050.050000 Units on hand (ETL0018AU)			815.82	11,117.72 CR
30/09/2019	Revaluation - 26/09/2019 @ \$3.567000 (Exit) - 14,041.990000 Units on hand (PLA0001AU)			1,343.82	12,461.54 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.916236 (Exit) - 8,009.840000 Units on hand (PER0116AU)			313.09	12,774.63 CR
30/09/2019	Revaluation - 25/09/2019 @ \$2.537100 (Exit) - 20,474.360000 Units on hand (MGE0001AU)			2,647.34	15,421.97 CR
30/09/2019	Revaluation - 26/09/2019 @ \$4.357400 (Exit) - 10,251.280000 Units on hand (BNT0101AU)			1,978.50	17,400.47 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.038870 (Exit) - 48,278.350000 Units on hand (AMP0557AU)			111.52	17,511.99 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.664000 (Exit) - 32,231.070000 Units on hand (IML0004AU)			731.64	18,243.63 CR
10/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-8009.840000 PER0116AU Full Redemption Standard] (PER0116AU)		722.53		17,521.10 CR
10/10/2019	Unrealised Gain writeback as at 10/10/2019 (PER0116AU)			372.64	17,893.74 CR
11/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9403.800000 IOF0046AU Partial Redemption Standard] (IOF0046AU)		101.37		17,792.37 CR
11/10/2019	Unrealised Gain writeback as at 11/10/2019 (IOF0046AU)		55.65		17,736.72 CR
31/10/2019	Revaluation - 28/10/2019 @ \$1.473000 (Exit) - 32,260.940000 Units on hand (MGE0002AU)			90.33	17,827.05 CR
31/10/2019	Revaluation - 28/10/2019 @ \$1.380500 (Exit) - 39,184.220000 Units on hand (CRM0008AU)			274.29	18,101.34 CR

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31/10/2019	Revaluation - 29/10/2019 @ \$1.692800 (Exit) - 11,894.850000 Units on hand (ETL0060AU)			107.18	18,208.52 CR
31/10/2019	Revaluation - 29/10/2019 @ \$2.200900 (Exit) - 22,122.130000 Units on hand (MIA0001AU)		19.91		18,188.61 CR
31/10/2019	Revaluation - 29/10/2019 @ \$0.971241 (Exit) - 53,337.410000 Units on hand (PER0260AU)		177.45		18,011.16 CR
31/10/2019	Revaluation - 29/10/2019 @ \$2.008100 (Exit) - 25,446.750000 Units on hand (PLA0002AU)			368.98	18,380.14 CR
31/10/2019	Revaluation - 29/10/2019 @ \$3.314000 (Exit) - 9,054.020000 Units on hand (OPS0002AU)			492.86	18,873.00 CR
31/10/2019	Revaluation - 30/09/2019 @ \$2.025938 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			101.77	18,974.77 CR
31/10/2019	Revaluation - 29/10/2019 @ \$36.389600 (Exit) - 1,714.340000 Units on hand (FID0008AU)			318.87	19,293.64 CR
31/10/2019	Revaluation - 29/10/2019 @ \$1.049400 (Exit) - 49,944.700000 Units on hand (IOF0046AU)		932.65		18,360.99 CR
31/10/2019	Revaluation - 30/09/2019 @ \$1.445575 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0015AU)			62.78	18,423.77 CR
31/10/2019	Revaluation - 29/10/2019 @ \$0.999800 (Exit) - 50,050.050000 Units on hand (ETL0018AU)		425.43		17,998.34 CR
31/10/2019	Revaluation - 29/10/2019 @ \$3.661300 (Exit) - 14,041.990000 Units on hand (PLA0001AU)			1,324.16	19,322.50 CR
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on hand (PER0116AU)		0.01		19,322.49 CR
31/10/2019	Revaluation - 28/10/2019 @ \$2.529300 (Exit) - 20,474.360000 Units on hand (MGE0001AU)		159.70		19,162.79 CR
31/10/2019	Revaluation - 29/10/2019 @ \$4.430800 (Exit) - 10,251.280000 Units on hand (BNT0101AU)			752.44	19,915.23 CR
31/10/2019	Revaluation - 29/10/2019 @ \$1.037980 (Exit) - 48,278.350000 Units on hand (AMP0557AU)		42.97		19,872.26 CR
31/10/2019	Revaluation - 29/10/2019 @ \$1.676800 (Exit) - 32,231.070000 Units on hand (IML0004AU)			412.56	20,284.82 CR
31/10/2019	Revaluation - 29/10/2019 @ \$1.166700 (Exit) - 16,980.810000 Units on hand (SCH0028AU)		216.75		20,068.07 CR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 32,260.940000 Units on hand (MGE0002AU)			409.72	20,477.79 CR
30/11/2019	Revaluation - 26/11/2019 @ \$1.384900 (Exit) - 39,184.220000 Units on hand (CRM0008AU)			172.41	20,650.20 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.747400 (Exit) - 11,894.850000 Units on hand (ETL0060AU)			649.46	21,299.66 CR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 22,122.130000 Units on hand (MIA0001AU)			2,473.25	23,772.91 CR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 53,337.410000 Units on hand (PER0260AU)			129.13	23,902.04 CR

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30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 25,446.750000 Units on hand (PLA0002AU)			926.26	24,828.30 CR
30/11/2019	Revaluation - 28/11/2019 @ \$3.422200 (Exit) - 9,054.020000 Units on hand (OPS0002AU)			979.65	25,807.95 CR
30/11/2019	Revaluation - 31/10/2019 @ \$2.030500 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			114.05	25,922.00 CR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 1,714.340000 Units on hand (FID0008AU)			1,318.32	27,240.32 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.061400 (Exit) - 49,944.700000 Units on hand (IOF0046AU)			599.33	27,839.65 CR
30/11/2019	Revaluation - 31/10/2019 @ \$1.450900 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0015AU)			133.12	27,972.77 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.001300 (Exit) - 50,050.050000 Units on hand (ETL0018AU)			75.08	28,047.85 CR
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 14,041.990000 Units on hand (PLA0001AU)			664.18	28,712.03 CR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 20,474.360000 Units on hand (MGE0001AU)			1,988.06	30,700.09 CR
30/11/2019	Revaluation - 28/11/2019 @ \$4.671400 (Exit) - 10,251.280000 Units on hand (BNT0101AU)			2,466.46	33,166.55 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.037970 (Exit) - 48,278.350000 Units on hand (AMP0557AU)		0.48		33,166.07 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 32,231.070000 Units on hand (IML0004AU)			486.69	33,652.76 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.181500 (Exit) - 16,980.810000 Units on hand (SCH0028AU)			251.32	33,904.08 CR
31/12/2019	Revaluation - 24/12/2019 @ \$1.510300 (Exit) - 32,260.940000 Units on hand (MGE0002AU)			793.62	34,697.70 CR
31/12/2019	Revaluation - 23/12/2019 @ \$1.378700 (Exit) - 39,184.220000 Units on hand (CRM0008AU)		242.95		34,454.75 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.742200 (Exit) - 11,894.850000 Units on hand (ETL0060AU)		61.85		34,392.90 CR
31/12/2019	Revaluation - 27/12/2019 @ \$2.302200 (Exit) - 22,122.130000 Units on hand (MIA0001AU)		232.28		34,160.62 CR
31/12/2019	Revaluation - 27/12/2019 @ \$0.974494 (Exit) - 53,337.410000 Units on hand (PER0260AU)			44.38	34,205.00 CR
31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 25,446.750000 Units on hand (PLA0002AU)			363.89	34,568.89 CR
31/12/2019	Revaluation - 27/12/2019 @ \$3.455100 (Exit) - 9,054.020000 Units on hand (OPS0002AU)			297.87	34,866.76 CR
31/12/2019	Revaluation - 30/11/2019 @ \$2.032118 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			40.45	34,907.21 CR
31/12/2019	Revaluation - 27/12/2019 @ \$37.001200 (Exit) - 1,714.340000 Units on hand (FID0008AU)		269.83		34,637.38 CR

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31/12/2019	Revaluation - 27/12/2019 @ \$1.045400 (Exit) - 49,944.700000 Units on hand (IOF0046AU)		799.11		33,838.27 CR
31/12/2019	Revaluation - 30/11/2019 @ \$1.446762 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0015AU)		103.45		33,734.82 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.003500 (Exit) - 50,050.050000 Units on hand (ETL0018AU)			110.11	33,844.93 CR
31/12/2019	Revaluation - 27/12/2019 @ \$3.743500 (Exit) - 14,041.990000 Units on hand (PLA0001AU)			490.07	34,335.00 CR
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 20,474.360000 Units on hand (MGE0001AU)			245.69	34,580.69 CR
31/12/2019	Revaluation - 27/12/2019 @ \$4.641500 (Exit) - 10,251.280000 Units on hand (BNT0101AU)		306.51		34,274.18 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.037140 (Exit) - 48,278.350000 Units on hand (AMP0557AU)		40.07		34,234.11 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.678800 (Exit) - 32,231.070000 Units on hand (IML0004AU)		422.23		33,811.88 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.162500 (Exit) - 16,980.810000 Units on hand (SCH0028AU)		322.64		33,489.24 CR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 32,260.940000 Units on hand (MGE0002AU)			325.83	33,815.07 CR
31/01/2020	Revaluation - 28/01/2020 @ \$1.403800 (Exit) - 39,184.220000 Units on hand (CRM0008AU)			983.53	34,798.60 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.754900 (Exit) - 11,894.850000 Units on hand (ETL0060AU)			151.06	34,949.66 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.375700 (Exit) - 22,122.130000 Units on hand (MIA0001AU)			1,625.97	36,575.63 CR
31/01/2020	Revaluation - 29/01/2020 @ \$0.971027 (Exit) - 53,337.410000 Units on hand (PER0260AU)		184.92		36,390.71 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 25,446.750000 Units on hand (PLA0002AU)		498.76		35,891.95 CR
31/01/2020	Revaluation - 29/01/2020 @ \$3.491800 (Exit) - 9,054.020000 Units on hand (OPS0002AU)			332.29	36,224.24 CR
31/01/2020	Revaluation - 31/12/2019 @ \$2.038083 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			149.13	36,373.37 CR
31/01/2020	Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 1,714.340000 Units on hand (FID0008AU)			720.36	37,093.73 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.059300 (Exit) - 49,944.700000 Units on hand (IOF0046AU)			694.23	37,787.96 CR
31/01/2020	Revaluation - 31/12/2019 @ \$1.456780 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0015AU)			250.45	38,038.41 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.013400 (Exit) - 50,050.050000 Units on hand (ETL0018AU)			495.49	38,533.90 CR
31/01/2020	Revaluation - 29/01/2020 @ \$3.715100 (Exit) - 14,041.990000 Units on hand (PLA0001AU)		398.79		38,135.11 CR

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31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 20,474.360000 Units on hand (MGE0001AU)			2,985.16	41,120.27 CR
31/01/2020	Revaluation - 29/01/2020 @ \$4.709800 (Exit) - 10,251.280000 Units on hand (BNT0101AU)			700.16	41,820.43 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.038290 (Exit) - 48,278.350000 Units on hand (AMP0557AU)			55.52	41,875.95 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.676000 (Exit) - 32,231.070000 Units on hand (IML0004AU)		90.25		41,785.70 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.176300 (Exit) - 16,980.810000 Units on hand (SCH0028AU)			234.34	42,020.04 CR
29/02/2020	Revaluation - 26/02/2020 @ \$1.475300 (Exit) - 32,260.940000 Units on hand (MGE0002AU)		1,454.97		40,565.07 CR
29/02/2020	Revaluation - 26/02/2020 @ \$1.384800 (Exit) - 39,184.220000 Units on hand (CRM0008AU)		744.50		39,820.57 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.615400 (Exit) - 11,894.850000 Units on hand (ETL0060AU)		1,659.33		38,161.24 CR
29/02/2020	Revaluation - 27/02/2020 @ \$2.218900 (Exit) - 22,122.130000 Units on hand (MIA0001AU)		3,468.75		34,692.49 CR
29/02/2020	Revaluation - 27/02/2020 @ \$0.969351 (Exit) - 53,337.410000 Units on hand (PER0260AU)		89.40		34,603.09 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 25,446.750000 Units on hand (PLA0002AU)		2,007.75		32,595.34 CR
29/02/2020	Revaluation - 27/02/2020 @ \$3.222300 (Exit) - 9,054.020000 Units on hand (OPS0002AU)		2,440.06		30,155.28 CR
29/02/2020	Revaluation - 31/01/2020 @ \$2.037566 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)		12.93		30,142.35 CR
29/02/2020	Revaluation - 27/02/2020 @ \$35.613600 (Exit) - 1,714.340000 Units on hand (FID0008AU)		3,099.18		27,043.17 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.068700 (Exit) - 49,944.700000 Units on hand (IOF0046AU)			469.48	27,512.65 CR
29/02/2020	Revaluation - 31/01/2020 @ \$1.448659 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0015AU)		203.02		27,309.63 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.019200 (Exit) - 50,050.050000 Units on hand (ETL0018AU)			290.29	27,599.92 CR
29/02/2020	Revaluation - 27/02/2020 @ \$3.480700 (Exit) - 14,041.990000 Units on hand (PLA0001AU)		3,291.45		24,308.47 CR
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 20,474.360000 Units on hand (MGE0001AU)		452.48		23,855.99 CR
29/02/2020	Revaluation - 27/02/2020 @ \$4.389600 (Exit) - 10,251.280000 Units on hand (BNT0101AU)		3,282.46		20,573.53 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.038110 (Exit) - 48,278.350000 Units on hand (AMP0557AU)		8.69		20,564.84 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.581400 (Exit) - 32,231.070000 Units on hand (IML0004AU)		3,049.06		17,515.78 CR

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29/02/2020	Revaluation - 27/02/2020 @ \$1.188200 (Exit) - 16,980.810000 Units on hand (SCH0028AU)			202.07	17,717.85 CR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184000 (Exit) - 32,260.940000 Units on hand (MGE0002AU)		9,397.61		8,320.24 CR
31/03/2020	Revaluation - 25/03/2020 @ \$0.860200 (Exit) - 39,184.220000 Units on hand (CRM0008AU)		20,556.04		12,235.80 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.097500 (Exit) - 11,894.850000 Units on hand (ETL0060AU)		6,160.34		18,396.14 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 22,122.130000 Units on hand (MIA0001AU)		4,541.67		22,937.81 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.926147 (Exit) - 53,337.410000 Units on hand (PER0260AU)		2,304.39		25,242.20 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 25,446.750000 Units on hand (PLA0002AU)		3,638.88		28,881.08 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.186400 (Exit) - 9,054.020000 Units on hand (OPS0002AU)		9,379.06		38,260.14 DR
31/03/2020	Revaluation - 27/03/2020 @ \$26.855600 (Exit) - 1,714.340000 Units on hand (FID0008AU)		15,014.19		53,274.33 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.050200 (Exit) - 49,944.700000 Units on hand (IOF0046AU)		923.98		54,198.31 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.974600 (Exit) - 50,050.050000 Units on hand (ETL0018AU)		2,232.23		56,430.54 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.846300 (Exit) - 14,041.990000 Units on hand (PLA0001AU)		8,908.23		65,338.77 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 20,474.360000 Units on hand (MGE0001AU)		4,745.96		70,084.73 DR
31/03/2020	Revaluation - 27/03/2020 @ \$3.632800 (Exit) - 10,251.280000 Units on hand (BNT0101AU)		7,758.17		77,842.90 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.006430 (Exit) - 48,278.350000 Units on hand (AMP0557AU)		1,529.46		79,372.36 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184500 (Exit) - 32,231.070000 Units on hand (IML0004AU)		12,792.51		92,164.87 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.161700 (Exit) - 16,980.810000 Units on hand (SCH0028AU)		449.99		92,614.86 DR
22/04/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9861.930000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (AMP0557AU)		782.95		93,397.81 DR
22/04/2020	Unrealised Gain writeback as at 22/04/2020 (AMP0557AU)			791.17	92,606.64 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 32,260.940000 Units on hand (MGE0002AU)			2,277.63	90,329.01 DR
30/04/2020	Revaluation - 22/04/2020 @ \$0.901000 (Exit) - 39,184.220000 Units on hand (CRM0008AU)			1,598.71	88,730.30 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.180700 (Exit) - 11,894.850000			989.65	87,740.65 DR

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	Units on hand (ETL0060AU)				
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 22,122.130000 Units on hand (MIA0001AU)			1,738.80	86,001.85 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.934758 (Exit) - 53,337.410000 Units on hand (PER0260AU)			459.29	85,542.56 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 25,446.750000 Units on hand (PLA0002AU)			127.23	85,415.33 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.525900 (Exit) - 9,054.020000 Units on hand (OPS0002AU)			3,073.84	82,341.49 DR
30/04/2020	Revaluation - 31/03/2020 @ \$1.996949 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)		1,015.42		83,356.91 DR
30/04/2020	Revaluation - 28/04/2020 @ \$29.270500 (Exit) - 1,714.340000 Units on hand (FID0008AU)			4,139.96	79,216.95 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.040700 (Exit) - 49,944.700000 Units on hand (IOF0046AU)		474.47		79,691.42 DR
30/04/2020	Revaluation - 31/03/2020 @ \$1.388119 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0015AU)		1,513.50		81,204.92 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.996200 (Exit) - 50,050.050000 Units on hand (ETL0018AU)			1,081.08	80,123.84 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.884600 (Exit) - 14,041.990000 Units on hand (PLA0001AU)			537.80	79,586.04 DR
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 20,474.360000 Units on hand (MGE0001AU)			2,108.86	77,477.18 DR
30/04/2020	Revaluation - 28/04/2020 @ \$4.206800 (Exit) - 10,251.280000 Units on hand (BNT0101AU)			5,884.23	71,592.95 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.014210 (Exit) - 38,416.420000 Units on hand (AMP0557AU)			337.06	71,255.89 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.267400 (Exit) - 32,231.070000 Units on hand (IML0004AU)			2,671.96	68,583.93 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.164600 (Exit) - 16,980.810000 Units on hand (SCH0028AU)			49.24	68,534.69 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.243000 (Exit) - 32,260.940000 Units on hand (MGE0002AU)		374.23		68,908.92 DR
31/05/2020	Revaluation - 22/05/2020 @ \$0.936400 (Exit) - 39,184.220000 Units on hand (CRM0008AU)			1,387.12	67,521.80 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.291800 (Exit) - 11,894.850000 Units on hand (ETL0060AU)			1,321.52	66,200.28 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 22,122.130000 Units on hand (MIA0001AU)			530.93	65,669.35 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.940439 (Exit) - 53,337.410000 Units on hand (PER0260AU)			303.01	65,366.34 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 25,446.750000 Units on hand (PLA0002AU)		81.43		65,447.77 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.911800 (Exit) - 9,054.020000			3,493.95	61,953.82 DR

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	Units on hand (OPS0002AU)				
31/05/2020	Revaluation - 30/04/2020 @ \$1.997758 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			20.22	61,933.60 DR
31/05/2020	Revaluation - 25/05/2020 @ \$31.002700 (Exit) - 1,714.340000 Units on hand (FID0008AU)			2,969.58	58,964.02 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.054100 (Exit) - 49,944.700000 Units on hand (IOF0046AU)			669.26	58,294.76 DR
31/05/2020	Revaluation - 30/04/2020 @ \$1.387777 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0015AU)		8.55		58,303.31 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.005300 (Exit) - 50,050.050000 Units on hand (ETL0018AU)			455.46	57,847.85 DR
31/05/2020	Revaluation - 25/05/2020 @ \$3.020900 (Exit) - 14,041.990000 Units on hand (PLA0001AU)			1,913.93	55,933.92 DR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 20,474.360000 Units on hand (MGE0001AU)			434.06	55,499.86 DR
31/05/2020	Revaluation - 25/05/2020 @ \$4.685700 (Exit) - 10,251.280000 Units on hand (BNT0101AU)			4,909.34	50,590.52 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.017490 (Exit) - 38,416.420000 Units on hand (AMP0557AU)			126.00	50,464.52 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.300600 (Exit) - 32,231.070000 Units on hand (IML0004AU)			1,070.07	49,394.45 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.177700 (Exit) - 16,980.810000 Units on hand (SCH0028AU)			222.45	49,172.00 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 32,260.940000 Units on hand (MGE0002AU)			806.52	48,365.48 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.022400 (Exit) - 39,184.220000 Units on hand (CRM0008AU)			3,369.85	44,995.63 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.351500 (Exit) - 11,894.850000 Units on hand (ETL0060AU)			710.12	44,285.51 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 22,122.130000 Units on hand (MIA0001AU)		444.65		44,730.16 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.953894 (Exit) - 53,337.410000 Units on hand (PER0260AU)			717.66	44,012.50 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 25,446.750000 Units on hand (PLA0002AU)			623.45	43,389.05 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.972700 (Exit) - 9,054.020000 Units on hand (OPS0002AU)			551.39	42,837.66 DR
30/06/2020	Revaluation - 31/05/2020 @ \$2.002000 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0009AU)			106.05	42,731.61 DR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 1,714.340000 Units on hand (FID0008AU)			2,758.20	39,973.41 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.065000 (Exit) - 49,944.700000 Units on hand (IOF0046AU)			544.40	39,429.01 DR
30/06/2020	Revaluation - 31/05/2020 @			33.07	39,395.94 DR

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	\$1.389100 (Ex-Distribution) - 25,000.000000 Units on hand (CRM0015AU)				
30/06/2020	Revaluation - 26/06/2020 @ \$1.019800 (Exit) - 50,050.050000 Units on hand (ETL0018AU)			725.72	38,670.22 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 14,041.990000 Units on hand (PLA0001AU)			879.03	37,791.19 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 20,474.360000 Units on hand (MGE0001AU)		466.82		38,258.01 DR
30/06/2020	Revaluation - 26/06/2020 @ \$4.833300 (Exit) - 10,251.280000 Units on hand (BNT0101AU)			1,513.09	36,744.92 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.024040 (Exit) - 38,416.420000 Units on hand (AMP0557AU)			251.63	36,493.29 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 32,231.070000 Units on hand (IML0004AU)			1,711.47	34,781.82 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.188200 (Exit) - 16,980.810000 Units on hand (SCH0028AU)			178.30	34,603.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) - 32,260.940000 Units on hand (MGE0002AU)		551.66		35,155.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.995600 (Ex-Distribution) - 39,184.220000 Units on hand (CRM0008AU)		1,050.14		36,205.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.271100 (Ex-Distribution) - 11,894.850000 Units on hand (ETL0060AU)		956.35		37,161.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 22,122.130000 Units on hand (MIA0001AU)		4,630.17		41,791.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 53,337.410000 Units on hand (PER0260AU)			14.93	41,776.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.840000 (Custom) - 25,446.750000 Units on hand (PLA0002AU)		91.61		41,868.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.978200 (Ex-Distribution) - 9,054.020000 Units on hand (OPS0002AU)			49.79	41,818.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (Custom) - 25,000.000000 Units on hand (CRM0009AU)			950.00	40,868.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) - 1,714.340000 Units on hand (FID0008AU)		2,694.94		43,563.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.046600 (Ex-Distribution) - 49,944.700000 Units on hand (IOF0046AU)		918.99		44,482.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.490000 (Custom) - 25,000.000000 Units on hand (CRM0015AU)			2,522.50	41,960.16 DR
30/06/2020	Revaluation - 30/06/2020 @		1,346.35		43,306.51 DR

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30/06/2020	\$0.992900 (Ex-Distribution) - 50,050.050000 Units on hand (ETL0018AU) Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 14,041.990000 Units on hand (PLA0001AU)		1,303.10		44,609.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.620000 (Custom) - 20,474.360000 Units on hand (MGE0001AU)		239.55		44,849.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.238600 (Ex-Distribution) - 10,251.280000 Units on hand (BNT0101AU)		6,096.43		50,945.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.022540 (Ex-Distribution) - 38,416.420000 Units on hand (AMP0557AU)		57.62		51,003.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 32,231.070000 Units on hand (IML0004AU)		1,237.67		52,240.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.182400 (Ex-Distribution) - 16,980.810000 Units on hand (SCH0028AU)		98.49		52,339.37 DR
			169,033.77	116,694.40	52,339.37 DR
Interest Received (25000)					
<u>BT Wrap Cash A/c (BTA024949900)</u>					
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			13.27	13.27 CR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			44.24	57.51 CR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			6.39	63.90 CR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			4.28	68.18 CR
				68.18	68.18 CR
<u>NAB Cash Mgt A/c (NAB2061255541)</u>					
31/07/2019	Credit Interest			4.60	4.60 CR
30/08/2019	Credit Interest			3.40	8.00 CR
30/09/2019	Credit Interest			3.52	11.52 CR
31/10/2019	Credit Interest			2.41	13.93 CR
29/11/2019	Credit Interest			1.78	15.71 CR
31/12/2019	Credit Interest			2.17	17.88 CR
31/01/2020	Credit Interest			2.52	20.40 CR
28/02/2020	Credit Interest			2.32	22.72 CR
31/03/2020	Credit Interest			1.45	24.17 CR
30/04/2020	Credit Interest			0.56	24.73 CR
29/05/2020	Credit Interest			0.53	25.26 CR
30/06/2020	Credit Interest			0.12	25.38 CR
				25.38	25.38 CR

Other Investment Income (26500)

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<u>BT Wrap Cash A/c (BTA024949900)</u>					
01/07/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			4.96	4.96 CR
01/08/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			5.23	10.19 CR
02/09/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			5.20	15.39 CR
01/10/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			5.06	20.45 CR
01/11/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			5.27	25.72 CR
02/12/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			5.16	30.88 CR
02/01/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			5.39	36.27 CR
03/02/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			5.35	41.62 CR
02/03/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			4.95	46.57 CR
01/04/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			4.53	51.10 CR
01/05/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			4.05	55.15 CR
01/06/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			4.50	59.65 CR
				59.65	59.65 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
13/09/2019	INTERNET TRANSFER INTERNET TRANSFER 101317		792.00		792.00 DR
23/10/2019	Adjust Accounting Fees for HFB Final 2019 Fee			1,412.40	620.40 CR
23/10/2019	Adjust Accounting Fees for HFB Final 2019 Fee		598.60		21.80 CR
04/12/2019	INTERNET TRANSFER INTERNET TRANSFER INV-0083 - 27.04% GST		163.53		141.73 DR
04/12/2019	INTERNET TRANSFER INTERNET TRANSFER INV-0083 - 27.04% GST		473.51		615.24 DR
17/02/2020	INTERNET TRANSFER INTERNET TRANSFER INV-0319		163.53		778.77 DR
17/02/2020	INTERNET TRANSFER INTERNET TRANSFER INV-0319		473.51		1,252.28 DR
27/05/2020	INTERNET TRANSFER INTERNET TRANSFER INV-0494		163.53		1,415.81 DR
27/05/2020	INTERNET TRANSFER INTERNET TRANSFER INV-0494		473.51		1,889.32 DR
			3,301.72	1,412.40	1,889.32 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
18/12/2019	ATO006000011775604ATO 012721		259.00		259.00 DR

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			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/10/2019	Adjust Accounting Fees for HFB Final 2019 Fee		770.00		770.00 DR
			770.00		770.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		398.26		398.26 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		411.53		809.79 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		411.53		1,221.32 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		398.26		1,619.58 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		411.53		2,031.11 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		398.26		2,429.37 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		411.53		2,840.90 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		410.41		3,251.31 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		383.92		3,635.23 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		410.41		4,045.64 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		397.17		4,442.81 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		410.41		4,853.22 DR
			4,853.22		4,853.22 DR
Investment Expenses (37500)					
<u>BT Wrap Cash A/c (BTA024949900)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		93.94		93.94 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		96.31		190.25 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		31.72		221.97 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		96.40		318.37 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		93.59		411.96 DR

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01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		98.01		509.97 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		96.44		606.41 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		100.09		706.50 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		99.86		806.36 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		93.17		899.53 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		95.08		994.61 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		89.53		1,084.14 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		93.97		1,178.11 DR
			1,178.11		1,178.11 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Austin, Jennifer Kay - Pension (Pension) (AUSJEN00004P)</u>					
15/05/2020	INTERNET TRANSFER ONLINE D8939274238 Linked Acc Trns AUSTN SUP PL - confirmed pension payment with FP		13,130.00		13,130.00 DR
19/06/2020	INTERNET TRANSFER ONLINE Y0937956828 pension AUSTN SUP PL		680.00		13,810.00 DR
			13,810.00		13,810.00 DR
<u>(Pensions Paid) Austin, Jennifer Kay - Pension (Pension) (AUSJEN00005P)</u>					
15/05/2020	INTERNET TRANSFER ONLINE D8939274238 Linked Acc Trns AUSTN SUP PL - confirmed pension payment with FP		6,870.00		6,870.00 DR
			6,870.00		6,870.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			2,037.72	2,037.72 CR
				2,037.72	2,037.72 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
28/10/2019	Profit/Loss Allocation - 28/10/2019		13,019.68		13,019.68 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019		6,479.62		19,499.30 DR
15/05/2020	System Member Journals			13,130.00	6,369.30 DR
15/05/2020	System Member Journals			6,870.00	500.70 CR
19/06/2020	System Member Journals			680.00	1,180.70 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			25,422.24	26,602.94 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,652.11	39,255.05 CR
			19,499.30	58,754.35	39,255.05 CR

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Opening Balance (50010)					
<u>(Opening Balance) Austin, Jennifer Kay - Pension (Pension) (AUSJEN00004P)</u>					
01/07/2019	Opening Balance				545,153.31 CR
01/07/2019	Close Period Journal			7,279.18	552,432.49 CR
				7,279.18	552,432.49 CR
<u>(Opening Balance) Austin, Jennifer Kay - Pension (Pension) (AUSJEN00005P)</u>					
01/07/2019	Opening Balance				271,268.88 CR
01/07/2019	Close Period Journal			3,719.00	274,987.88 CR
				3,719.00	274,987.88 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Austin, Jennifer Kay - Pension (Pension) (AUSJEN00004P)</u>					
01/07/2019	Opening Balance				34,719.18 CR
01/07/2019	Close Period Journal		34,719.18		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			13,019.68	13,019.68 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		25,422.24		12,402.56 DR
			60,141.42	13,019.68	12,402.56 DR
<u>(Share of Profit/(Loss)) Austin, Jennifer Kay - Pension (Pension) (AUSJEN00005P)</u>					
01/07/2019	Opening Balance				17,279.00 CR
01/07/2019	Close Period Journal		17,279.00		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			6,479.62	6,479.62 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,652.11		6,172.49 DR
			29,931.11	6,479.62	6,172.49 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Austin, Jennifer Kay - Pension (Pension) (AUSJEN00004P)</u>					
01/07/2019	Opening Balance				27,440.00 DR
01/07/2019	Close Period Journal			27,440.00	0.00 DR
15/05/2020	System Member Journals		13,130.00		13,130.00 DR
19/06/2020	System Member Journals		680.00		13,810.00 DR
			13,810.00	27,440.00	13,810.00 DR
<u>(Pensions Paid) Austin, Jennifer Kay - Pension (Pension) (AUSJEN00005P)</u>					
01/07/2019	Opening Balance				13,560.00 DR
01/07/2019	Close Period Journal			13,560.00	0.00 DR
15/05/2020	System Member Journals		6,870.00		6,870.00 DR
			6,870.00	13,560.00	6,870.00 DR
Bank Accounts (60400)					
<u>BT Wrap Cash A/c (BTA024949900)</u>					
01/07/2019	Opening Balance				7,592.29 DR
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		13.27		7,605.56 DR
01/07/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		4.96		7,610.52 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			100.81	7,509.71 DR
01/07/2019	Fee created by AIOFeeController -			427.40	7,082.31 DR

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	AIO ADVD Fee - Fee - Ongoing Adviser Fee				
08/07/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		250.91		7,333.22 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		3,394.85		10,728.07 DR
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution		464.74		11,192.81 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution		262.25		11,455.06 DR
09/07/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		5,137.34		16,592.40 DR
09/07/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		2,287.21		18,879.61 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		5,178.06		24,057.67 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		2,414.17		26,471.84 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		725.87		27,197.71 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		4,003.21		31,200.92 DR
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		3,258.09		34,459.01 DR
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,404.40		35,863.41 DR
15/07/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		1,557.72		37,421.13 DR
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		762.76		38,183.89 DR
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		812.15		38,996.04 DR
01/08/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.23		39,001.27 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			103.36	38,897.91 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			441.64	38,456.27 DR
06/08/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.48		38,556.75 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			34.04	38,522.71 DR
02/09/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.20		38,527.91 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account			103.45	38,424.46 DR

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	Keeping Fee				
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			441.64	37,982.82 DR
04/09/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.35		38,083.17 DR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		44.24		38,127.41 DR
01/10/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.06		38,132.47 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			100.44	38,032.03 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			427.40	37,604.63 DR
03/10/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		166.58		37,771.21 DR
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		664.31		38,435.52 DR
08/10/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		67.81		38,503.33 DR
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		147.32		38,650.65 DR
09/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11894.850000 ETL0060AU Application Standard]			30.50	38,620.15 DR
09/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11894.850000 ETL0060AU Application Standard]			20,000.00	18,620.15 DR
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		405.76		19,025.91 DR
10/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-8009.840000 PER0116AU Full Redemption Standard]		15,027.26		34,053.17 DR
10/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-8009.840000 PER0116AU Full Redemption Standard]			30.50	34,022.67 DR
11/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9403.800000 IOF0046AU Partial Redemption Standard]		10,000.00		44,022.67 DR
11/10/2019	Desktop Order - Deposit - Trade			30.50	43,992.17 DR

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11/10/2019	[AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9403.800000 IOF0046AU Partial Redemption Standard] AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.31		44,092.48 DR
11/10/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		647.24		44,739.72 DR
14/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [16980.810000 SCH0028AU Application Standard]			30.50	44,709.22 DR
14/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [16980.810000 SCH0028AU Application Standard]			20,000.00	24,709.22 DR
14/10/2019	Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Created by AIO Controller - Desktop Order - Withdrawal - Trade] [6131.580000 OPS0002AU Application Standard]			30.50	24,678.72 DR
14/10/2019	Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Created by AIO Controller - Desktop Order - Withdrawal - Trade] [6131.580000 OPS0002AU Application Standard]			20,000.00	4,678.72 DR
01/11/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.27		4,683.99 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			105.18	4,578.81 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			441.64	4,137.17 DR
05/11/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.22		4,237.39 DR
02/12/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.16		4,242.55 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			103.50	4,139.05 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			427.40	3,711.65 DR
04/12/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.23		3,811.88 DR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		6.39		3,818.27 DR
02/01/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.39		3,823.66 DR
02/01/2020	Fee created by AIOFeeController -			107.41	3,716.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2020	AIO ACCF Fee - Fee - Account Keeping Fee Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			441.64	3,274.61 DR
06/01/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		225.68		3,500.29 DR
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		1,289.24		4,789.53 DR
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		709.74		5,499.27 DR
08/01/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		225.77		5,725.04 DR
08/01/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		98.60		5,823.64 DR
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		701.98		6,525.62 DR
09/01/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.15		6,625.77 DR
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		367.76		6,993.53 DR
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		90.54		7,084.07 DR
14/01/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		635.47		7,719.54 DR
03/02/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.35		7,724.89 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			107.17	7,617.72 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			440.44	7,177.28 DR
05/02/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.28		7,277.56 DR
02/03/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		4.95		7,282.51 DR

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02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			99.99	7,182.52 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			412.02	6,770.50 DR
04/03/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.19		6,870.69 DR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		4.28		6,874.97 DR
01/04/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		4.53		6,879.50 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			102.04	6,777.46 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			440.44	6,337.02 DR
03/04/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		100.24		6,437.26 DR
06/04/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		77.76		6,515.02 DR
08/04/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		219.22		6,734.24 DR
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		206.29		6,940.53 DR
09/04/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		885.24		7,825.77 DR
09/04/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		97.31		7,923.08 DR
15/04/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		557.12		8,480.20 DR
22/04/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9861.930000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		10,000.00		18,480.20 DR
22/04/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9861.930000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution			30.50	18,449.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	entered / deleted on 30/06/2020)				
27/04/2020	M00310113 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			10,000.00	8,449.70 DR
01/05/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		4.05		8,453.75 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			96.09	8,357.66 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			426.23	7,931.43 DR
05/05/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		77.94		8,009.37 DR
01/06/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		4.50		8,013.87 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			100.85	7,913.02 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			440.44	7,472.58 DR
03/06/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		78.27		7,550.85 DR
			76,614.22	76,655.66	7,550.85 DR
<u>NAB Cash Mgt A/c (NAB2061255541)</u>					
01/07/2019	Opening Balance				7,473.28 DR
12/07/2019	0008778108 CRT DST JUN 2019 539347		239.58		7,712.86 DR
12/07/2019	0008778108 ICH DST JUN 2019 539347		229.17		7,942.03 DR
31/07/2019	Credit Interest		4.60		7,946.63 DR
09/08/2019	0008778108 CRT DST JUL 2019 539347		244.79		8,191.42 DR
09/08/2019	0008778108 ICH DST JUL 2019 539347		234.38		8,425.80 DR
30/08/2019	Credit Interest		3.40		8,429.20 DR
10/09/2019	0008778108 CRT DST AUG 2019 539347		244.79		8,673.99 DR
10/09/2019	0008778108 ICH DST AUG 2019 539347		234.38		8,908.37 DR
13/09/2019	INTERNET TRANSFER INTERNET TRANSFER 101317			792.00	8,116.37 DR
30/09/2019	Credit Interest		3.52		8,119.89 DR
10/10/2019	0008778108 CRT DST SEP 2019 539347		244.79		8,364.68 DR
10/10/2019	0008778108 ICH DST SEP 2019 539347		234.38		8,599.06 DR
31/10/2019	Credit Interest		2.41		8,601.47 DR
08/11/2019	0008778108 CRT DST OCT 2019 539347		244.79		8,846.26 DR
08/11/2019	0008778108 ICH DST OCT 2019 539347		234.38		9,080.64 DR
29/11/2019	Credit Interest		1.78		9,082.42 DR
04/12/2019	INTERNET TRANSFER INTERNET TRANSFER INV-0083 - 27.04% GST			649.00	8,433.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2019	0008778108 CRT DST NOV 2019 539347 [System Matched Income Data]		244.79		8,678.21 DR
10/12/2019	0008778108 ICH DST NOV 2019 539347 [System Matched Income Data]		234.38		8,912.59 DR
18/12/2019	ATO006000011775604ATO 012721		2,655.07		11,567.66 DR
31/12/2019	Credit Interest		2.17		11,569.83 DR
10/01/2020	0008778108 CRT DST DEC 2019 539347		244.79		11,814.62 DR
10/01/2020	0008778108 ICH DST DEC 2019 539347		234.38		12,049.00 DR
31/01/2020	Credit Interest		2.52		12,051.52 DR
10/02/2020	0008778108 CRT DST JAN 2020 539347		244.79		12,296.31 DR
10/02/2020	0008778108 ICH DST JAN 2020 539347		234.38		12,530.69 DR
17/02/2020	INTERNET TRANSFER INTERNET TRANSFER INV-0319			649.00	11,881.69 DR
28/02/2020	Credit Interest		2.32		11,884.01 DR
10/03/2020	0008778108 CRT DST FEB 2020 539347		244.79		12,128.80 DR
10/03/2020	0008778108 ICH DST FEB 2020 539347		234.38		12,363.18 DR
31/03/2020	Credit Interest		1.45		12,364.63 DR
09/04/2020	0008778108 CRT DST MAR 2020 539347		244.79		12,609.42 DR
09/04/2020	0008778108 ICH DST MAR 2020 539347		234.38		12,843.80 DR
27/04/2020	M00310113 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		10,000.00		22,843.80 DR
30/04/2020	Credit Interest		0.56		22,844.36 DR
08/05/2020	0008778108 CRT DST APR 2020 539347		244.79		23,089.15 DR
08/05/2020	0008778108 ICH DST APR 2020 539347		234.38		23,323.53 DR
15/05/2020	INTERNET TRANSFER ONLINE D8939274238 Linked Acc Trns AUSTN SUP PL - confirmed pension payment with FP			20,000.00	3,323.53 DR
27/05/2020	INTERNET TRANSFER INTERNET TRANSFER INV-0494			649.00	2,674.53 DR
29/05/2020	Credit Interest		0.53		2,675.06 DR
10/06/2020	0008778108 CRT DST MAY 2020 539347		244.79		2,919.85 DR
10/06/2020	0008778108 ICH DST MAY 2020 539347 [System Matched Income Data]		234.38		3,154.23 DR
19/06/2020	INTERNET TRANSFER ONLINE Y0937956828 pension AUSTN SUP PL			680.00	2,474.23 DR
30/06/2020	Credit Interest		0.12		2,474.35 DR
			18,420.07	23,419.00	2,474.35 DR
<u>NAB Cash Maximiser A/c (NAB8553634211)</u>					
01/07/2019	Opening Balance				4,682.71 DR
					4,682.71 DR

Distributions Receivable (61800)AMP Capital Corporate Bond Index Fund Class A (AMP0557AU1)

01/07/2019	Opening Balance				250.91 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2019	AMP Corporate Bond Cls A			250.91	0.00 DR
	AMP0557AU - TRUST Cash Movement - Deposit - Distribution				
30/06/2020	AMP0557AU - Unlisted Trust - Receipt		78.72		78.72 DR
			78.72	250.91	78.72 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2019	Opening Balance				5,137.34 DR
09/07/2019	Hyperion Small Grwth Comp Fd			5,137.34	0.00 DR
	BNT0101AU - TRUST Cash Movement - Deposit - Distribution				
30/06/2020	BNT0101AU - Unlisted Trust - Receipt		5,606.25		5,606.25 DR
			5,606.25	5,137.34	5,606.25 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
30/06/2020	CRM0008AU - Unlisted Trust - Receipt		474.77		474.77 DR
			474.77		474.77 DR
<u>Cromwell Phoenix Prop Sec Fund (CRM0008AU1)</u>					
01/07/2019	Opening Balance				1,557.72 DR
15/07/2019	Cromwell Phoenix Proprty Sec			1,557.72	0.00 DR
	CRM0008AU - TRUST Cash Movement - Deposit - Distribution				
				1,557.72	0.00 DR
<u>Cromwell Ipswich City Heart Trust (CROM2.AX1)</u>					
01/07/2019	Opening Balance				229.17 DR
12/07/2019	0008778108 ICH DST JUN 2019 539347			229.17	0.00 DR
30/06/2020	Take up distributions receivable & tax components		234.38		234.38 DR
			234.38	229.17	234.38 DR
<u>Cromwell Riverpark Trust (CROMWELL)</u>					
01/07/2019	Opening Balance				239.58 DR
12/07/2019	0008778108 CRT DST JUN 2019 539347			239.58	0.00 DR
30/06/2020	Take up distributions receivable & tax components		244.79		244.79 DR
			244.79	239.58	244.79 DR
<u>PIMCO Global Bond Fund Wsale Class (ETL0018AU)</u>					
01/07/2019	Opening Balance				2,287.21 DR
09/07/2019	EQT PIMCO W/S Gbl Bond Fd			2,287.21	0.00 DR
	ETL0018AU - TRUST Cash Movement - Deposit - Distribution				
30/06/2020	ETL0018AU - Unlisted Trust - Receipt		1,354.77		1,354.77 DR
			1,354.77	2,287.21	1,354.77 DR
<u>Allan Gray Aust Eqt Fd Class A (ETL0060AU)</u>					
30/06/2020	ETL0060AU - Unlisted Trust - Receipt		942.22		942.22 DR
			942.22		942.22 DR
<u>Fidelity Aust Equities Fund (FID0008AU3)</u>					
01/07/2019	Opening Balance				812.15 DR
16/07/2019	Fidelity Aust Eqt Fd (WA)	FID0008AU		812.15	0.00 DR
	- TRUST Cash Movement - Deposit - Distribution				

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30/06/2020	FID0008AU - Unlisted Trust - Receipt		2,750.82		2,750.82 DR
			2,750.82	812.15	2,750.82 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU2)</u>					
01/07/2019	Opening Balance				3,394.85 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			3,394.85	0.00 DR
30/06/2020	IML0004AU - Unlisted Trust - Receipt		1,050.65		1,050.65 DR
			1,050.65	3,394.85	1,050.65 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU2)</u>					
01/07/2019	Opening Balance				1,404.40 DR
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			1,404.40	0.00 DR
30/06/2020	IOF0046AU - Unlisted Trust - Receipt		946.97		946.97 DR
			946.97	1,404.40	946.97 DR
<u>Magellan Global Fund (MGE0001AU4)</u>					
01/07/2019	Opening Balance				2,414.17 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			2,414.17	0.00 DR
30/06/2020	MGE0001AU - Unlisted Trust - Receipt		2,149.81		2,149.81 DR
			2,149.81	2,414.17	2,149.81 DR
<u>Magellan Infrastructure Fund (MGE0002AU1)</u>					
01/07/2019	Opening Balance				725.87 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			725.87	0.00 DR
30/06/2020	MGE0002AU - Unlisted Trust - Receipt		967.83		967.83 DR
			967.83	725.87	967.83 DR
<u>MFS Global Equity Trust (MIA0001AU3)</u>					
01/07/2019	Opening Balance				5,178.06 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			5,178.06	0.00 DR
30/06/2020	MIA0001AU - Unlisted Trust - Receipt		5,193.15		5,193.15 DR
			5,193.15	5,178.06	5,193.15 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2019	Opening Balance				762.76 DR
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			762.76	0.00 DR
30/06/2020	OPS0002AU - Unlisted Trust - Receipt		157.76		157.76 DR
			157.76	762.76	157.76 DR
<u>Perpetual's Wsale Ethical SRI Fund (PER0116AU2)</u>					
01/07/2019	Opening Balance				262.25 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution			262.25	0.00 DR
				262.25	0.00 DR

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<u>Perpetual's Wsale Diversified Income Fund (PER0260AU1)</u>					
01/07/2019	Opening Balance				464.74 DR
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution			464.74	0.00 DR
				464.74	0.00 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2019	Opening Balance				3,258.09 DR
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			3,258.09	0.00 DR
30/06/2020	PLA0001AU - Unlisted Trust - Receipt		1,308.29		1,308.29 DR
			1,308.29	3,258.09	1,308.29 DR
<u>Platinum International Fund (PLA0002AU5)</u>					
01/07/2019	Opening Balance				4,003.21 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			4,003.21	0.00 DR
30/06/2020	PLA0002AU - Unlisted Trust - Receipt		2,144.47		2,144.47 DR
			2,144.47	4,003.21	2,144.47 DR
<u>Schroder Fixed Income Fund - W/S Class (SCH0028AU)</u>					
30/06/2020	SCH0028AU - Unlisted Trust - Receipt		101.12		101.12 DR
			101.12		101.12 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>AMP Capital Corporate Bond Index Fund Class A (AMP0557AU1)</u>					
01/07/2019	Opening Balance	48,278.35			50,043.41 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.038870 (Exit) - 48,278.350000 Units on hand		111.52		50,154.93 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.037980 (Exit) - 48,278.350000 Units on hand			42.97	50,111.96 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.037970 (Exit) - 48,278.350000 Units on hand			0.48	50,111.48 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.037140 (Exit) - 48,278.350000 Units on hand			40.07	50,071.41 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.038290 (Exit) - 48,278.350000 Units on hand		55.52		50,126.93 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.038110 (Exit) - 48,278.350000 Units on hand			8.69	50,118.24 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.006430 (Exit) - 48,278.350000 Units on hand			1,529.46	48,588.78 DR
22/04/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9861.930000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(9,861.93)		10,754.69	37,834.09 DR
22/04/2020	Unrealised Gain writeback as at 22/04/2020		791.17		38,625.26 DR
30/04/2020	Revaluation - 28/04/2020 @		337.06		38,962.32 DR

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31/05/2020	\$1.014210 (Exit) - 38,416.420000 Units on hand Revaluation - 25/05/2020 @ \$1.017490 (Exit) - 38,416.420000 Units on hand		126.00		39,088.32 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.024040 (Exit) - 38,416.420000 Units on hand		251.63		39,339.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.022540 (Ex-Distribution) - 38,416.420000 Units on hand			57.62	39,282.33 DR
		38,416.42	1,672.90	12,433.98	39,282.33 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2019	Opening Balance	10,251.28			42,690.43 DR
30/09/2019	Revaluation - 26/09/2019 @ \$4.357400 (Exit) - 10,251.280000 Units on hand		1,978.50		44,668.93 DR
31/10/2019	Revaluation - 29/10/2019 @ \$4.430800 (Exit) - 10,251.280000 Units on hand		752.44		45,421.37 DR
30/11/2019	Revaluation - 28/11/2019 @ \$4.671400 (Exit) - 10,251.280000 Units on hand		2,466.46		47,887.83 DR
31/12/2019	Revaluation - 27/12/2019 @ \$4.641500 (Exit) - 10,251.280000 Units on hand			306.51	47,581.32 DR
31/01/2020	Revaluation - 29/01/2020 @ \$4.709800 (Exit) - 10,251.280000 Units on hand		700.16		48,281.48 DR
29/02/2020	Revaluation - 27/02/2020 @ \$4.389600 (Exit) - 10,251.280000 Units on hand			3,282.46	44,999.02 DR
31/03/2020	Revaluation - 27/03/2020 @ \$3.632800 (Exit) - 10,251.280000 Units on hand			7,758.17	37,240.85 DR
30/04/2020	Revaluation - 28/04/2020 @ \$4.206800 (Exit) - 10,251.280000 Units on hand		5,884.23		43,125.08 DR
31/05/2020	Revaluation - 25/05/2020 @ \$4.685700 (Exit) - 10,251.280000 Units on hand		4,909.34		48,034.42 DR
30/06/2020	Revaluation - 26/06/2020 @ \$4.833300 (Exit) - 10,251.280000 Units on hand		1,513.09		49,547.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.238600 (Ex-Distribution) - 10,251.280000 Units on hand			6,096.43	43,451.08 DR
		10,251.28	18,204.22	17,443.57	43,451.08 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2019	Opening Balance	39,184.22			51,680.07 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.373500 (Exit) - 39,184.220000 Units on hand		2,139.46		53,819.53 DR
31/10/2019	Revaluation - 28/10/2019 @ \$1.380500 (Exit) - 39,184.220000 Units on hand		274.29		54,093.82 DR
30/11/2019	Revaluation - 26/11/2019 @ \$1.384900 (Exit) - 39,184.220000 Units on hand		172.41		54,266.23 DR
31/12/2019	Revaluation - 23/12/2019 @ \$1.378700 (Exit) - 39,184.220000 Units on hand			242.95	54,023.28 DR
31/01/2020	Revaluation - 28/01/2020 @ \$1.403800 (Exit) - 39,184.220000 Units on hand		983.53		55,006.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Revaluation - 26/02/2020 @ \$1.384800 (Exit) - 39,184.220000 Units on hand			744.50	54,262.31 DR
31/03/2020	Revaluation - 25/03/2020 @ \$0.860200 (Exit) - 39,184.220000 Units on hand			20,556.04	33,706.27 DR
30/04/2020	Revaluation - 22/04/2020 @ \$0.901000 (Exit) - 39,184.220000 Units on hand		1,598.71		35,304.98 DR
31/05/2020	Revaluation - 22/05/2020 @ \$0.936400 (Exit) - 39,184.220000 Units on hand		1,387.12		36,692.10 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.022400 (Exit) - 39,184.220000 Units on hand		3,369.85		40,061.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.995600 (Ex-Distribution) - 39,184.220000 Units on hand			1,050.14	39,011.81 DR
		39,184.22	9,925.37	22,593.63	39,011.81 DR
<u>PIMCO Global Bond Fund Wsale Class (ETL0018AU)</u>					
01/07/2019	Opening Balance	50,050.05			49,649.65 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.008300 (Exit) - 50,050.050000 Units on hand		815.82		50,465.47 DR
31/10/2019	Revaluation - 29/10/2019 @ \$0.999800 (Exit) - 50,050.050000 Units on hand			425.43	50,040.04 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.001300 (Exit) - 50,050.050000 Units on hand		75.08		50,115.12 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.003500 (Exit) - 50,050.050000 Units on hand		110.11		50,225.23 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.013400 (Exit) - 50,050.050000 Units on hand		495.49		50,720.72 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.019200 (Exit) - 50,050.050000 Units on hand		290.29		51,011.01 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.974600 (Exit) - 50,050.050000 Units on hand			2,232.23	48,778.78 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.996200 (Exit) - 50,050.050000 Units on hand		1,081.08		49,859.86 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.005300 (Exit) - 50,050.050000 Units on hand		455.46		50,315.32 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.019800 (Exit) - 50,050.050000 Units on hand		725.72		51,041.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.992900 (Ex-Distribution) - 50,050.050000 Units on hand			1,346.35	49,694.69 DR
		50,050.05	4,049.05	4,004.01	49,694.69 DR
<u>Allan Gray Aust Eqt Fd Class A (ETL0060AU)</u>					
09/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11894.850000 ETL0060AU Application Standard]	11,894.85	20,028.42		20,028.42 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.692800 (Exit) - 11,894.850000 Units on hand		107.18		20,135.60 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.747400 (Exit) - 11,894.850000 Units on hand		649.46		20,785.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	Revaluation - 27/12/2019 @ \$1.742200 (Exit) - 11,894.850000 Units on hand			61.85	20,723.21 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.754900 (Exit) - 11,894.850000 Units on hand		151.06		20,874.27 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.615400 (Exit) - 11,894.850000 Units on hand			1,659.33	19,214.94 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.097500 (Exit) - 11,894.850000 Units on hand			6,160.34	13,054.60 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.180700 (Exit) - 11,894.850000 Units on hand		989.65		14,044.25 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.291800 (Exit) - 11,894.850000 Units on hand		1,321.52		15,365.77 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.351500 (Exit) - 11,894.850000 Units on hand		710.12		16,075.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.271100 (Ex-Distribution) - 11,894.850000 Units on hand			956.35	15,119.54 DR
		11,894.85	23,957.41	8,837.87	15,119.54 DR
<u>Fidelity Aust Equities Fund (FID0008AU3)</u>					
01/07/2019	Opening Balance	1,714.34			60,660.89 DR
30/09/2019	Revaluation - 26/09/2019 @ \$36.203600 (Exit) - 1,714.340000 Units on hand		1,404.39		62,065.28 DR
31/10/2019	Revaluation - 29/10/2019 @ \$36.389600 (Exit) - 1,714.340000 Units on hand		318.87		62,384.15 DR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 1,714.340000 Units on hand		1,318.32		63,702.47 DR
31/12/2019	Revaluation - 27/12/2019 @ \$37.001200 (Exit) - 1,714.340000 Units on hand			269.83	63,432.64 DR
31/01/2020	Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 1,714.340000 Units on hand		720.36		64,153.00 DR
29/02/2020	Revaluation - 27/02/2020 @ \$35.613600 (Exit) - 1,714.340000 Units on hand			3,099.18	61,053.82 DR
31/03/2020	Revaluation - 27/03/2020 @ \$26.855600 (Exit) - 1,714.340000 Units on hand			15,014.19	46,039.63 DR
30/04/2020	Revaluation - 28/04/2020 @ \$29.270500 (Exit) - 1,714.340000 Units on hand		4,139.96		50,179.59 DR
31/05/2020	Revaluation - 25/05/2020 @ \$31.002700 (Exit) - 1,714.340000 Units on hand		2,969.58		53,149.17 DR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 1,714.340000 Units on hand		2,758.20		55,907.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) - 1,714.340000 Units on hand			2,694.94	53,212.43 DR
		1,714.34	13,629.68	21,078.14	53,212.43 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU2)</u>					
01/07/2019	Opening Balance	32,231.07			52,900.86 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.664000 (Exit) - 32,231.070000		731.64		53,632.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
31/10/2019	Revaluation - 29/10/2019 @ \$1.676800 (Exit) - 32,231.070000 Units on hand		412.56		54,045.06 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 32,231.070000 Units on hand		486.69		54,531.75 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.678800 (Exit) - 32,231.070000 Units on hand			422.23	54,109.52 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.676000 (Exit) - 32,231.070000 Units on hand			90.25	54,019.27 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.581400 (Exit) - 32,231.070000 Units on hand			3,049.06	50,970.21 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184500 (Exit) - 32,231.070000 Units on hand			12,792.51	38,177.70 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.267400 (Exit) - 32,231.070000 Units on hand		2,671.96		40,849.66 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.300600 (Exit) - 32,231.070000 Units on hand		1,070.07		41,919.73 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 32,231.070000 Units on hand		1,711.47		43,631.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 32,231.070000 Units on hand			1,237.67	42,393.53 DR
		32,231.07	7,084.39	17,591.72	42,393.53 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU2)</u>					
01/07/2019	Opening Balance	59,348.50			62,238.77 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.069500 (Exit) - 59,348.500000 Units on hand		1,234.45		63,473.22 DR
11/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9403.800000 IOF0046AU Partial Redemption Standard]	(9,403.80)		10,072.95	53,400.27 DR
11/10/2019	Unrealised Gain writeback as at 11/10/2019			55.65	53,344.62 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.049400 (Exit) - 49,944.700000 Units on hand			932.65	52,411.97 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.061400 (Exit) - 49,944.700000 Units on hand		599.33		53,011.30 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.045400 (Exit) - 49,944.700000 Units on hand			799.11	52,212.19 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.059300 (Exit) - 49,944.700000 Units on hand		694.23		52,906.42 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.068700 (Exit) - 49,944.700000 Units on hand		469.48		53,375.90 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.050200 (Exit) - 49,944.700000 Units on hand			923.98	52,451.92 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.040700 (Exit) - 49,944.700000 Units on hand			474.47	51,977.45 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.054100 (Exit) - 49,944.700000		669.26		52,646.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
30/06/2020	Revaluation - 26/06/2020 @ \$1.065000 (Exit) - 49,944.700000 Units on hand		544.40		53,191.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.046600 (Ex-Distribution) - 49,944.700000 Units on hand			918.99	52,272.12 DR
		49,944.70	4,211.15	14,177.80	52,272.12 DR
<u>Magellan Global Fund (MGE0001AU4)</u>					
01/07/2019	Opening Balance	20,474.36			49,298.16 DR
30/09/2019	Revaluation - 25/09/2019 @ \$2.537100 (Exit) - 20,474.360000 Units on hand		2,647.34		51,945.50 DR
31/10/2019	Revaluation - 28/10/2019 @ \$2.529300 (Exit) - 20,474.360000 Units on hand			159.70	51,785.80 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 20,474.360000 Units on hand		1,988.06		53,773.86 DR
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 20,474.360000 Units on hand		245.69		54,019.55 DR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 20,474.360000 Units on hand		2,985.16		57,004.71 DR
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 20,474.360000 Units on hand			452.48	56,552.23 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 20,474.360000 Units on hand			4,745.96	51,806.27 DR
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 20,474.360000 Units on hand		2,108.86		53,915.13 DR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 20,474.360000 Units on hand		434.06		54,349.19 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 20,474.360000 Units on hand			466.82	53,882.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.620000 (Custom) - 20,474.360000 Units on hand			239.55	53,642.82 DR
		20,474.36	10,409.17	6,064.51	53,642.82 DR
<u>Magellan Infrastructure Fund (MGE0002AU1)</u>					
01/07/2019	Opening Balance	32,260.94			46,049.27 DR
30/09/2019	Revaluation - 25/09/2019 @ \$1.470200 (Exit) - 32,260.940000 Units on hand		1,380.76		47,430.03 DR
31/10/2019	Revaluation - 28/10/2019 @ \$1.473000 (Exit) - 32,260.940000 Units on hand		90.33		47,520.36 DR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 32,260.940000 Units on hand		409.72		47,930.08 DR
31/12/2019	Revaluation - 24/12/2019 @ \$1.510300 (Exit) - 32,260.940000 Units on hand		793.62		48,723.70 DR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 32,260.940000 Units on hand		325.83		49,049.53 DR
29/02/2020	Revaluation - 26/02/2020 @ \$1.475300 (Exit) - 32,260.940000 Units on hand			1,454.97	47,594.56 DR
31/03/2020	Revaluation - 27/03/2020 @			9,397.61	38,196.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	\$1.184000 (Exit) - 32,260.940000 Units on hand Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 32,260.940000 Units on hand		2,277.63		40,474.58 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.243000 (Exit) - 32,260.940000 Units on hand			374.23	40,100.35 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 32,260.940000 Units on hand		806.52		40,906.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) - 32,260.940000 Units on hand			551.66	40,355.21 DR
		32,260.94	6,084.41	11,778.47	40,355.21 DR
<u>MFS Global Equity Trust (MIA0001AU3)</u>					
01/07/2019	Opening Balance	22,122.13			46,797.15 DR
30/09/2019	Revaluation - 26/09/2019 @ \$2.201800 (Exit) - 22,122.130000 Units on hand		1,911.36		48,708.51 DR
31/10/2019	Revaluation - 29/10/2019 @ \$2.200900 (Exit) - 22,122.130000 Units on hand			19.91	48,688.60 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 22,122.130000 Units on hand		2,473.25		51,161.85 DR
31/12/2019	Revaluation - 27/12/2019 @ \$2.302200 (Exit) - 22,122.130000 Units on hand			232.28	50,929.57 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.375700 (Exit) - 22,122.130000 Units on hand		1,625.97		52,555.54 DR
29/02/2020	Revaluation - 27/02/2020 @ \$2.218900 (Exit) - 22,122.130000 Units on hand			3,468.75	49,086.79 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 22,122.130000 Units on hand			4,541.67	44,545.12 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 22,122.130000 Units on hand		1,738.80		46,283.92 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 22,122.130000 Units on hand		530.93		46,814.85 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 22,122.130000 Units on hand			444.65	46,370.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 22,122.130000 Units on hand			4,630.17	41,740.03 DR
		22,122.13	8,280.31	13,337.43	41,740.03 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2019	Opening Balance	2,922.44			9,430.13 DR
30/09/2019	Revaluation - 25/09/2019 @ \$3.245200 (Exit) - 2,922.440000 Units on hand		53.77		9,483.90 DR
14/10/2019	Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Created by AIO Controller - Desktop Order - Withdrawal - Trade] [6131.580000 OPS0002AU Application Standard]	6,131.58	20,028.26		29,512.16 DR
31/10/2019	Revaluation - 29/10/2019 @ \$3.314000 (Exit) - 9,054.020000 Units on hand		492.86		30,005.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 28/11/2019 @ \$3.422200 (Exit) - 9,054.020000 Units on hand		979.65		30,984.67 DR
31/12/2019	Revaluation - 27/12/2019 @ \$3.455100 (Exit) - 9,054.020000 Units on hand		297.87		31,282.54 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.491800 (Exit) - 9,054.020000 Units on hand		332.29		31,614.83 DR
29/02/2020	Revaluation - 27/02/2020 @ \$3.222300 (Exit) - 9,054.020000 Units on hand			2,440.06	29,174.77 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.186400 (Exit) - 9,054.020000 Units on hand			9,379.06	19,795.71 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.525900 (Exit) - 9,054.020000 Units on hand		3,073.84		22,869.55 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.911800 (Exit) - 9,054.020000 Units on hand		3,493.95		26,363.50 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.972700 (Exit) - 9,054.020000 Units on hand		551.39		26,914.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.978200 (Ex-Distribution) - 9,054.020000 Units on hand		49.79		26,964.68 DR
		9,054.02	29,353.67	11,819.12	26,964.68 DR
<u>Perpetual's Wsale Ethical SRI Fund (PER0116AU2)</u>					
01/07/2019	Opening Balance	8,009.84			15,035.65 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.916236 (Exit) - 8,009.840000 Units on hand		313.09		15,348.74 DR
10/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-8009.840000 PER0116AU Full Redemption Standard]	(8,009.84)		15,721.37	372.63 CR
10/10/2019	Unrealised Gain writeback as at 10/10/2019		372.64		0.01 DR
31/10/2019	Revaluation - 31/10/2019 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	685.73	15,721.38	0.00 DR
<u>Perpetual's Wsale Diversified Income Fund (PER0260AU1)</u>					
01/07/2019	Opening Balance	53,337.41			51,513.75 DR
30/09/2019	Revaluation - 26/09/2019 @ \$0.974568 (Exit) - 53,337.410000 Units on hand		467.18		51,980.93 DR
31/10/2019	Revaluation - 29/10/2019 @ \$0.971241 (Exit) - 53,337.410000 Units on hand			177.45	51,803.48 DR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 53,337.410000 Units on hand		129.13		51,932.61 DR
31/12/2019	Revaluation - 27/12/2019 @ \$0.974494 (Exit) - 53,337.410000 Units on hand		44.38		51,976.99 DR
31/01/2020	Revaluation - 29/01/2020 @ \$0.971027 (Exit) - 53,337.410000 Units on hand			184.92	51,792.07 DR
29/02/2020	Revaluation - 27/02/2020 @ \$0.969351 (Exit) - 53,337.410000 Units on hand			89.40	51,702.67 DR
31/03/2020	Revaluation - 27/03/2020 @			2,304.39	49,398.28 DR

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30/04/2020	\$0.926147 (Exit) - 53,337.410000 Units on hand Revaluation - 28/04/2020 @ \$0.934758 (Exit) - 53,337.410000 Units on hand		459.29		49,857.57 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.940439 (Exit) - 53,337.410000 Units on hand		303.01		50,160.58 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.953894 (Exit) - 53,337.410000 Units on hand		717.66		50,878.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 53,337.410000 Units on hand		14.93		50,893.17 DR
		53,337.41	2,135.58	2,756.16	50,893.17 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2019	Opening Balance	14,041.99			48,743.96 DR
30/09/2019	Revaluation - 26/09/2019 @ \$3.567000 (Exit) - 14,041.990000 Units on hand		1,343.82		50,087.78 DR
31/10/2019	Revaluation - 29/10/2019 @ \$3.661300 (Exit) - 14,041.990000 Units on hand		1,324.16		51,411.94 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 14,041.990000 Units on hand		664.18		52,076.12 DR
31/12/2019	Revaluation - 27/12/2019 @ \$3.743500 (Exit) - 14,041.990000 Units on hand		490.07		52,566.19 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.715100 (Exit) - 14,041.990000 Units on hand			398.79	52,167.40 DR
29/02/2020	Revaluation - 27/02/2020 @ \$3.480700 (Exit) - 14,041.990000 Units on hand			3,291.45	48,875.95 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.846300 (Exit) - 14,041.990000 Units on hand			8,908.23	39,967.72 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.884600 (Exit) - 14,041.990000 Units on hand		537.80		40,505.52 DR
31/05/2020	Revaluation - 25/05/2020 @ \$3.020900 (Exit) - 14,041.990000 Units on hand		1,913.93		42,419.45 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 14,041.990000 Units on hand		879.03		43,298.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 14,041.990000 Units on hand			1,303.10	41,995.38 DR
		14,041.99	7,152.99	13,901.57	41,995.38 DR
<u>Platinum International Fund (PLA0002AU5)</u>					
01/07/2019	Opening Balance	25,446.75			48,893.39 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 25,446.750000 Units on hand		1,837.25		50,730.64 DR
31/10/2019	Revaluation - 29/10/2019 @ \$2.008100 (Exit) - 25,446.750000 Units on hand		368.98		51,099.62 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 25,446.750000 Units on hand		926.26		52,025.88 DR
31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 25,446.750000 Units on hand		363.89		52,389.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 25,446.750000 Units on hand			498.76	51,891.01 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 25,446.750000 Units on hand			2,007.75	49,883.26 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 25,446.750000 Units on hand			3,638.88	46,244.38 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 25,446.750000 Units on hand		127.23		46,371.61 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 25,446.750000 Units on hand			81.43	46,290.18 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 25,446.750000 Units on hand		623.45		46,913.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.840000 (Custom) - 25,446.750000 Units on hand			91.61	46,822.02 DR
		25,446.75	4,247.06	6,318.43	46,822.02 DR
<u>Schroder Fixed Income Fund - W/S Class (SCH0028AU)</u>					
14/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [16980.810000 SCH0028AU Application Standard]	16,980.81	20,028.26		20,028.26 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.166700 (Exit) - 16,980.810000 Units on hand			216.75	19,811.51 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.181500 (Exit) - 16,980.810000 Units on hand		251.32		20,062.83 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.162500 (Exit) - 16,980.810000 Units on hand			322.64	19,740.19 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.176300 (Exit) - 16,980.810000 Units on hand		234.34		19,974.53 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.188200 (Exit) - 16,980.810000 Units on hand		202.07		20,176.60 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.161700 (Exit) - 16,980.810000 Units on hand			449.99	19,726.61 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.164600 (Exit) - 16,980.810000 Units on hand		49.24		19,775.85 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.177700 (Exit) - 16,980.810000 Units on hand		222.45		19,998.30 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.188200 (Exit) - 16,980.810000 Units on hand		178.30		20,176.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.182400 (Ex-Distribution) - 16,980.810000 Units on hand			98.49	20,078.11 DR
		16,980.81	21,165.98	1,087.87	20,078.11 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Cromwell Ipswich City Heart Trust (CROM2.AX1)</u>					
01/07/2019	Opening Balance	25,000.00			36,250.00 DR
30/09/2019	Revaluation - 31/08/2019 @ \$1.443064 (Ex-Distribution) - 25,000.000000 Units on hand			173.40	36,076.60 DR
31/10/2019	Revaluation - 30/09/2019 @		62.78		36,139.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	\$1.445575 (Ex-Distribution) - 25,000.000000 Units on hand Revaluation - 31/10/2019 @ \$1.450900 (Ex-Distribution) - 25,000.000000 Units on hand		133.12		36,272.50 DR
31/12/2019	Revaluation - 30/11/2019 @ \$1.446762 (Ex-Distribution) - 25,000.000000 Units on hand			103.45	36,169.05 DR
31/01/2020	Revaluation - 31/12/2019 @ \$1.456780 (Ex-Distribution) - 25,000.000000 Units on hand		250.45		36,419.50 DR
29/02/2020	Revaluation - 31/01/2020 @ \$1.448659 (Ex-Distribution) - 25,000.000000 Units on hand			203.02	36,216.48 DR
30/04/2020	Revaluation - 31/03/2020 @ \$1.388119 (Ex-Distribution) - 25,000.000000 Units on hand			1,513.50	34,702.98 DR
31/05/2020	Revaluation - 30/04/2020 @ \$1.387777 (Ex-Distribution) - 25,000.000000 Units on hand			8.55	34,694.43 DR
30/06/2020	Revaluation - 31/05/2020 @ \$1.389100 (Ex-Distribution) - 25,000.000000 Units on hand		33.07		34,727.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.490000 (Custom) - 25,000.000000 Units on hand		2,522.50		37,250.00 DR
		25,000.00	3,001.92	2,001.92	37,250.00 DR
<u>Cromwell Riverpark Trust (CROMWELL)</u>					
01/07/2019	Opening Balance	25,000.00			50,500.00 DR
30/09/2019	Revaluation - 31/08/2019 @ \$2.021867 (Ex-Distribution) - 25,000.000000 Units on hand		46.68		50,546.68 DR
31/10/2019	Revaluation - 30/09/2019 @ \$2.025938 (Ex-Distribution) - 25,000.000000 Units on hand		101.77		50,648.45 DR
30/11/2019	Revaluation - 31/10/2019 @ \$2.030500 (Ex-Distribution) - 25,000.000000 Units on hand		114.05		50,762.50 DR
31/12/2019	Revaluation - 30/11/2019 @ \$2.032118 (Ex-Distribution) - 25,000.000000 Units on hand		40.45		50,802.95 DR
31/01/2020	Revaluation - 31/12/2019 @ \$2.038083 (Ex-Distribution) - 25,000.000000 Units on hand		149.13		50,952.08 DR
29/02/2020	Revaluation - 31/01/2020 @ \$2.037566 (Ex-Distribution) - 25,000.000000 Units on hand			12.93	50,939.15 DR
30/04/2020	Revaluation - 31/03/2020 @ \$1.996949 (Ex-Distribution) - 25,000.000000 Units on hand			1,015.42	49,923.73 DR
31/05/2020	Revaluation - 30/04/2020 @ \$1.997758 (Ex-Distribution) - 25,000.000000 Units on hand		20.22		49,943.95 DR
30/06/2020	Revaluation - 31/05/2020 @ \$2.002000 (Ex-Distribution) - 25,000.000000 Units on hand		106.05		50,050.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (Custom) - 25,000.000000 Units on hand		950.00		51,000.00 DR
		25,000.00	1,528.35	1,028.35	51,000.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		29.14		29.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.87		36.01 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		30.11		66.12 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.05		73.17 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		2.32		75.49 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		30.11		105.60 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.05		112.65 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.85		119.50 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		29.14		148.64 DR
09/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11894.850000 ETL0060AU Application Standard]		2.08		150.72 DR
10/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-8009.840000 PER0116AU Full Redemption Standard]		2.08		152.80 DR
11/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9403.800000 IOF0046AU Partial Redemption Standard]		2.08		154.88 DR
14/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [16980.810000 SCH0028AU Application Standard]		2.24		157.12 DR
14/10/2019	Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Created by AIO Controller - Desktop Order - Withdrawal - Trade] [6131.580000 OPS0002AU Application Standard]		2.24		159.36 DR
23/10/2019	Adjust Accounting Fees for HFB Final 2019 Fee		43.80		203.16 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.17		210.33 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		30.11		240.44 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.06		247.50 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		29.14		276.64 DR
04/12/2019	INTERNET TRANSFER INTERNET TRANSFER INV-0083 - 27.04% GST		11.96		288.60 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.32		295.92 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing		30.11		326.03 DR

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adviser Fee				
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.31		333.34 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		30.03		363.37 DR
17/02/2020	INTERNET TRANSFER INTERNET TRANSFER INV-0319		11.96		375.33 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.82		382.15 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		28.10		410.25 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.96		417.21 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		30.03		447.24 DR
22/04/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9861.930000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2.24		449.48 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.56		456.04 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		29.06		485.10 DR
27/05/2020	INTERNET TRANSFER INTERNET TRANSFER INV-0494		11.96		497.06 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.88		503.94 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		30.03		533.97 DR
			533.97		533.97 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,914.07 DR
18/12/2019	ATO006000011775604ATO 012721			2,914.07	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		2,037.72		2,037.72 DR
			2,037.72	2,914.07	2,037.72 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
31/12/2019	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/03/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
30/06/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
			0.00		0.00 DR

Total Debits: 630,419.74
Total Credits: 630,419.74