

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
12 Jun 2023	31 May 2023	Income	Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625			\$1,231.53	\$25,079.97
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$66.09	\$25,146.06
6 Jul 2023	30 Jun 2023	Income	Distribution 22,912.1323 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0008			\$18.33	\$25,164.39
7 Jul 2023	30 Jun 2023	Income	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.012460			\$862.28	\$26,026.67
10 Jul 2023	30 Jun 2023	Income	Distribution 199,417.099800 MFS Global Equity Trust (MIA0001AU) @ \$0.205554			\$40,990.98	\$67,017.65
12 Jul 2023	30 Jun 2023	Income	Distribution 35,716.5350 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.057803			\$2,064.54	\$69,082.19
12 Jul 2023	30 Jun 2023	Income	Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625			\$1,231.53	\$70,313.72
14 Jul 2023	30 Jun 2023	Income	Distribution 69,593.392600 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.149940			\$10,434.81	\$80,748.53
14 Jul 2023	30 Jun 2023	Income	Distribution 178,419.339204 Platinum International Fund - Class C (PLA0002AU) @ \$0.135288			\$24,138.00	\$104,886.53
14 Jul 2023	30 Jun 2023	Income	Distribution 92,083.6100 Platinum European Fund - Class C (PLA0001AU) @ \$0.045008			\$4,144.50	\$109,031.03
14 Jul 2023	30 Jun 2023	Income	Distribution 12,110.2031000 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$0.028606			\$346.42	\$109,377.45
17 Jul 2023	30 Jun 2023	Income	Distribution 87,014.8480 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.015660			\$1,362.67	\$110,740.12
17 Jul 2023	30 Jun 2023	Income	Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125			\$644.94	\$111,385.06