

Transaction details - cash account
MyNorth Investment Y16785958

Date	Type	Description	Amount	Balance
Opening value as at 1 July 2021				\$9,260.40
01/07/2021	Distribution	CASHACCT - Cash Account	\$0.75	\$9,261.15
07/07/2021	Distribution	SCH0028 - Schroder Fixed Income Fund (W)	\$473.44	\$9,734.59
07/07/2021	Distribution	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$3,298.18	\$13,032.77
08/07/2021	Distribution	AMP1685 - AMP Capital Multi Asset Fund	\$1,606.45	\$14,639.22
08/07/2021	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$135.14	\$14,774.36
08/07/2021	Distribution	AMP1179 - AMP Capital Core Infrastructure Fund	\$412.85	\$15,187.21
08/07/2021	Distribution	HOW0052 - Kapstream WS Absolute Return Income Fund	\$1,970.91	\$17,158.12
08/07/2021	Distribution	VAN0025 - Vanguard Australian Government Bond Index Fund	\$550.31	\$17,708.43
09/07/2021	Distribution	MAQ0410 - Walter Scott Global Equity Fund	\$182.90	\$17,891.33
13/07/2021	Distribution	SSB0026 - Legg Mason Martin Currie Real Income Fund	\$924.42	\$18,815.75
14/07/2021	Distribution	SBC0811 - UBS Cash Fund	\$1.42	\$18,817.17
15/07/2021	Distribution	ETL0171 - AXA IM Sustainable Equity Fund	\$807.21	\$19,624.38
21/07/2021	Distribution	MGE0001 - Magellan Global Fund	\$416.37	\$20,040.75
31/07/2021	Administration fees	Account fee	\$(7.58)	\$20,033.17
31/07/2021	Administration fees	Administration fee	\$(129.09)	\$19,904.08
01/08/2021	Distribution	CASHACCT - Cash Account	\$0.69	\$19,904.77
03/08/2021	Redemption	Redemption	\$(62,880.00)	\$(42,975.23)
04/08/2021	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: -2,195.07 units @ 1.357130	\$2,979.00	\$(39,996.23)
04/08/2021	Switch	AMP0557 - AMP Capital Corporate Bond Fund: -4,569.33 units @ 1.035820	\$4,733.00	\$(35,263.23)

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04/08/2021	Switch	AMP1685 - AMP Capital Multi Asset Fund: -569.50 units @ 1.232650	\$702.00	\$(34,561.23)
05/08/2021	Switch	SSB0026 - Legg Mason Martin Currie Real Income Fund: -1,705.38 units @ 1.687010	\$2,877.00	\$(31,684.23)
05/08/2021	Switch	MGE0001 - Magellan Global Fund: -776.54 units @ 2.768700	\$2,150.00	\$(29,534.23)
05/08/2021	Switch	SCH0028 - Schroder Fixed Income Fund (W): -6,643.61 units @ 1.199800	\$7,971.00	\$(21,563.23)
05/08/2021	Switch	SBC0811 - UBS Cash Fund: -6,160.70 units @ 1.044200	\$6,433.00	\$(15,130.23)
05/08/2021	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$135.02	\$(14,995.21)
06/08/2021	Switch	HOW0098 - Ardea Real Outcome Fund: -2,496.04 units @ 0.947500	\$2,365.00	\$(12,630.21)
06/08/2021	Switch	HOW0052 - Kapstream WS Absolute Return Income Fund: -2,249.79 units @ 1.181000	\$2,657.00	\$(9,973.21)
06/08/2021	Switch	VAN0025 - Vanguard Australian Government Bond Index Fund: -7,172.56 units @ 1.091800	\$7,831.00	\$(2,142.21)
06/08/2021	Switch	MAQ0410 - Walter Scott Global Equity Fund: -1,043.77 units @ 3.728800	\$3,892.00	\$1,749.79
06/08/2021	Distribution	SBC0811 - UBS Cash Fund	\$1.58	\$1,751.37
10/08/2021	Switch	ETL0171 - AXA IM Sustainable Equity Fund: -1,866.43 units @ 1.546800	\$2,887.00	\$4,638.37
10/08/2021	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund: -2,439.88 units @ 1.255800	\$3,064.00	\$7,702.37
10/08/2021	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -307.71 units @ 1.017200	\$313.00	\$8,015.37
31/08/2021	Administration fees	Account fee	\$(7.58)	\$8,007.79
31/08/2021	Administration fees	Administration fee	\$(121.53)	\$7,886.26
01/09/2021	Distribution	CASHACCT - Cash Account	\$0.41	\$7,886.67
03/09/2021	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$126.54	\$8,013.21
06/09/2021	Distribution	SBC0811 - UBS Cash Fund	\$1.98	\$8,015.19
30/09/2021	Administration fees	Account fee	\$(7.58)	\$8,007.61

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Date	Type	Description	Amount	Balance
30/09/2021	Administration fees	Administration fee	\$(120.56)	\$7,887.05
01/10/2021	Distribution	CASHACCT - Cash Account	\$0.75	\$7,887.80
06/10/2021	Distribution	SCH0028 - Schroder Fixed Income Fund (W)	\$436.76	\$8,324.56
07/10/2021	Distribution	SSB0026 - Legg Mason Martin Currie Real Income Fund	\$148.21	\$8,472.77
07/10/2021	Distribution	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$145.25	\$8,618.02
07/10/2021	Distribution	SBC0811 - UBS Cash Fund	\$1.98	\$8,620.00
08/10/2021	Distribution	AMP1685 - AMP Capital Multi Asset Fund	\$2.04	\$8,622.04
08/10/2021	Distribution	AMP1179 - AMP Capital Core Infrastructure Fund	\$334.19	\$8,956.23
08/10/2021	Distribution	VAN0025 - Vanguard Australian Government Bond Index Fund	\$216.58	\$9,172.81
08/10/2021	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$126.37	\$9,299.18
11/10/2021	Distribution	HOW0052 - Kapstream WS Absolute Return Income Fund	\$241.03	\$9,540.21
13/10/2021	Distribution	HOW0098 - Ardea Real Outcome Fund	\$572.74	\$10,112.95
31/10/2021	Administration fees	Account fee	\$(7.58)	\$10,105.37
31/10/2021	Administration fees	Administration fee	\$(127.59)	\$9,977.78
01/11/2021	Distribution	CASHACCT - Cash Account	\$0.87	\$9,978.65
03/11/2021	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$125.56	\$10,104.21
04/11/2021	Distribution	SBC0811 - UBS Cash Fund	\$1.39	\$10,105.60
30/11/2021	Administration fees	Account fee	\$(7.58)	\$10,098.02
30/11/2021	Administration fees	Administration fee	\$(128.14)	\$9,969.88
01/12/2021	Distribution	CASHACCT - Cash Account	\$1.05	\$9,970.93
03/12/2021	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$125.31	\$10,096.24

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Date	Type	Description	Amount	Balance
06/12/2021	Distribution	SBC0811 - UBS Cash Fund	\$1.68	\$10,097.92
31/12/2021	Administration fees	Account fee	\$(7.58)	\$10,090.34
31/12/2021	Administration fees	Administration fee	\$(121.34)	\$9,969.00
01/01/2022	Distribution	CASHACCT - Cash Account	\$0.91	\$9,969.91
07/01/2022	Distribution	SCH0028 - Schroder Fixed Income Fund (W)	\$426.52	\$10,396.43
07/01/2022	Distribution	SBC0811 - UBS Cash Fund	\$2.97	\$10,399.40
10/01/2022	Distribution	SSB0026 - Legg Mason Martin Currie Real Income Fund	\$197.17	\$10,596.57
10/01/2022	Distribution	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$234.74	\$10,831.31
10/01/2022	Distribution	VAN0025 - Vanguard Australian Government Bond Index Fund	\$232.19	\$11,063.50
10/01/2022	Distribution	HOW0052 - Kapstream WS Absolute Return Income Fund	\$256.82	\$11,320.32
12/01/2022	Distribution	HOW0098 - Ardea Real Outcome Fund	\$346.91	\$11,667.23
13/01/2022	Distribution	AMP1685 - AMP Capital Multi Asset Fund	\$118.53	\$11,785.76
13/01/2022	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$125.09	\$11,910.85
13/01/2022	Distribution	AMP1179 - AMP Capital Core Infrastructure Fund	\$295.46	\$12,206.31
19/01/2022	Distribution	MGE0001 - Magellan Global Fund	\$376.76	\$12,583.07
31/01/2022	Administration fees	Account fee	\$(7.58)	\$12,575.49
31/01/2022	Administration fees	Administration fee	\$(127.00)	\$12,448.49
01/02/2022	Distribution	CASHACCT - Cash Account	\$0.91	\$12,449.40
03/02/2022	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$124.79	\$12,574.19
04/02/2022	Distribution	SBC0811 - UBS Cash Fund	\$3.47	\$12,577.66

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Date	Type	Description	Amount	Balance
16/02/2022	Switch	SBC0811 - UBS Cash Fund: -99,034.86 units @ 1.044200	\$103,412.20	\$115,989.86
17/02/2022	Switch	AMP0557 - AMP Capital Corporate Bond Fund: -69,779.19 units @ 1.017200	\$70,979.39	\$186,969.25
17/02/2022	Switch	AMP1179 - AMP Capital Core Infrastructure Fund: -30,522.59 units @ 1.351870	\$41,262.57	\$228,231.82
17/02/2022	Switch	AMP1685 - AMP Capital Multi Asset Fund: -19,028.51 units @ 1.225740	\$23,324.01	\$251,555.83
17/02/2022	Switch	HOW0052 - Kapstream WS Absolute Return Income Fund: -61,331.27 units @ 1.170100	\$71,763.72	\$323,319.55
17/02/2022	Switch	HOW0098 - Ardea Real Outcome Fund: -76,257.45 units @ 0.917100	\$69,935.71	\$393,255.26
17/02/2022	Switch	MGE0001 - Magellan Global Fund: -7,387.54 units @ 2.626300	\$19,401.90	\$412,657.16
17/02/2022	Switch	SCH0028 - Schroder Fixed Income Fund (W): -82,147.98 units @ 1.116300	\$91,701.79	\$504,358.95
17/02/2022	Switch	SSB0026 - Legg Mason Martin Currie Real Income Fund: -18,532.82 units @ 1.763340	\$32,679.66	\$537,038.61
17/02/2022	Switch	VAN0025 - Vanguard Australian Government Bond Index Fund: -90,266.36 units @ 1.021200	\$92,180.01	\$629,218.62
18/02/2022	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund: -37,424.46 units @ 1.325500	\$49,606.12	\$678,824.74
18/02/2022	Switch	MAQ0410 - Walter Scott Global Equity Fund: -5,684.62 units @ 3.643600	\$20,712.50	\$699,537.24
22/02/2022	Switch	ETL0171 - AXA IM Sustainable Equity Fund: -13,552.53 units @ 1.598200	\$21,659.65	\$721,196.89
22/02/2022	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -22,806.00 units @ 1.001800	\$22,847.05	\$744,043.94
22/02/2022	Administration fees	Account fee, Administration fee	\$(87.73)	\$743,956.21
22/02/2022	Interest	Interest	\$9.44	\$743,965.65
22/02/2022	Redemption	Full redemption	\$(743,840.86)	\$124.79
Closing value as at 16 March 2022				\$124.79

Note: Any cash transactions occurring after 16/03/2022 that are related to the 2021-2022 financial year, are not included in the transaction details.