

Date: 17 March 2022**Client reference number:** P00034437S

Client details

Trust name: BJ Uren Holdings Pty Ltd ATF
Barry J Uren Superannuation
Fund

Address:

Postal: Po Box 1879
BUSSELTON WA 6280

Contact name: Mr Barry Uren

Contacts:

A/H: Not supplied

B/H: Not supplied

M: 0467 010 555

Email: barryju@outlook.com

Tax file number: Not provided

ABN: Provided

Australian resident
for tax purposes: Yes

Foreign tax
resident: No

Adviser details

Name: Kym Thyer

Phone: 08 8536 2022

Fax: 08 8536 3085

Email: admin@ktafs.com.au

Adviser transaction
authority: No

Account valuation

MyNorth Investment Y16785958

Account valuation as at 16 March 2022

Investment	Purchase cost \$	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$	Income/Distribution during period \$
Cash Account	124.79	124.79	0.00	16/03/2022	1.00	0.00	124.79	15.78
AMP Capital Core Infrastructure Fund	0.00	0.00	0.00	15/03/2022	1.38	0.00	0.00	629.65
AMP Capital Corporate Bond Fund	0.00	0.00	0.00	15/03/2022	1.01	0.00	0.00	888.68
AMP Capital Multi Asset Fund	0.00	0.00	0.00	15/03/2022	1.19	0.00	0.00	120.57
Ardea Real Outcome Fund	0.00	0.00	0.00	15/03/2022	0.92	0.00	0.00	919.65
Epoch Global Equity Shareholder Yield (Unhedged) Fund	0.00	0.00	0.00	15/03/2022	1.27	0.00	0.00	379.99
Kapstream WS Absolute Return Income Fund	0.00	0.00	0.00	15/03/2022	1.16	0.00	0.00	497.85
Legg Mason Martin Currie Real Income Fund	0.00	0.00	0.00	15/03/2022	1.82	0.00	0.00	345.38
Magellan Global Fund	0.00	0.00	0.00	14/03/2022	2.41	0.00	0.00	376.76
Schroder Fixed Income Fund (W)	0.00	0.00	0.00	15/03/2022	1.09	0.00	0.00	863.28
UBS Cash Fund	0.00	0.00	0.00	15/03/2022	1.04	0.00	0.00	15.05
Vanguard Australian Government Bond Index Fund	0.00	0.00	0.00	15/03/2022	1.01	0.00	0.00	448.77
						0.00	124.79	5,501.41
					Account value		124.79	

Unit Pricing

The unit prices shown above are calculated as at the end of the reporting period by third party providers. While all due care has been taken in the consolidation and dissemination of this data, AMP accepts no responsibility and no warranty is provided for any errors or omissions.

Income generated from your holdings (excluding managed portfolios)

Income generated from your investments may be paid into your cash account and therefore will not be reflected in the value of the relevant shareholding or managed fund. Where the option has been made available to you, and you have elected to reinvest the income (either distributions or dividends), these amounts will be reflected in the value of the relevant shareholding or managed fund.

Income generated from your holdings in managed portfolios

Income generated by a Managed Portfolio is managed by the Investment Manager of the portfolio you have selected. The Investment Manager may elect to pay the income into your cash account or to retain it within the portfolio. If the income is retained it will be reflected in the value of the relevant Managed Portfolio. If the income is paid to your cash account it will be reflected in the closing balance of your account overall.

All values and units displayed have been rounded to two decimal places.

Purchase cost has been proportionally allocated across all holdings in the account.

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)

Transaction details - cash account
MyNorth Investment Y16785958

Date	Type	Description	Amount	Balance
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

Transaction details - cash account **MyNorth Investment Y16785958**

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

Transaction details - cash account
MyNorth Investment Y16785958

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

Transaction details - cash account
MyNorth Investment Y16785958

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.

