

# Investprof - Enhanced Transaction Summary

Portfolio: PGEF Superannuation Fund  
From 1 Jul 2021 Through 2 Jun 2022



Type	Date	Units	Net Amount	Income	Fees	Tax	Notes
<b>APN AREIT Fund</b>							
Distribution Entitlement	31 Jul 2021		0.00	76.09	0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	31 Aug 2021		0.00	76.09	0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	30 Sep 2021		0.00	76.09	0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	31 Oct 2021		0.00	76.09	0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	30 Nov 2021		0.00	76.09	0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	31 Dec 2021		0.00	76.09	0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
<b>Total for APN AREIT Fund:</b>			0.00	456.54	\$0.00	\$0.00	
<b>Arrowstreet Global Equity Fund</b>							
Distribution Entitlement	31 Dec 2021		0.00	101.86	0.00	\$35.50	Distribution Entitlement: Arrowstreet Global Equity Fund (MAQ0464AU)
<b>Total for Arrowstreet Global Equity Fund:</b>			0.00	101.86	\$0.00	\$35.50	
<b>Bentham Global Income Fund</b>							
Distribution Entitlement	30 Jul 2021		0.00	87.00	0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Aug 2021		0.00	86.56	0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Sep 2021		0.00	86.67	0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Oct 2021		0.00	86.89	0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Nov 2021		0.00	86.19	0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
<b>Total for Bentham Global Income Fund:</b>			0.00	433.31	\$0.00	\$0.00	

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<b>Fidelity Australian Equities Fund</b>							
Distribution Entitlement	30 Sep 2021		0.00	28.27	0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Dec 2021		0.00	712.56	0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
<b>Total for Fidelity Australian Equities Fund:</b>			0.00	740.83	\$0.00	\$0.00	
<b>Macquarie Cash</b>							
Declared Interest	30 Jul 2021		0.00	4.18	0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2021		0.00	4.61	0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Sep 2021		0.00	4.36	0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Oct 2021		0.00	4.55	0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Nov 2021		0.00	3.04	0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Dec 2021		0.00	1.87	0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2022		0.00	1.89	0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2022		0.00	1.72	0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Mar 2022		0.00	1.86	0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Apr 2022		0.00	10.63	0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 May 2022		0.00	16.32	0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	9 Jul 2021	1,279.57	1,279.57		1,279.57	\$0.00	MIML 1 90068 14379
Deposit	9 Jul 2021	4,415.90	4,415.90		4,415.90	\$0.00	MIML 1 90068 14377
Deposit	9 Jul 2021	59.47	59.47		59.47	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	9 Jul 2021	3,567.18	3,567.18		3,567.18	\$0.00	PENDAL PENDAL0002318293
Deposit	12 Jul 2021	76.09	76.09		76.09	\$0.00	APNFM LTD CLRACC AREIT04384 Distrib
Deposit	14 Jul 2021	376.27	376.27		376.27	\$0.00	FPSL DISTRIBUTIO FPL DI 400224565
Deposit	14 Jul 2021	910.92	910.92		910.92	\$0.00	PLATINUM INVEST PIF 56899CPAMdis21
Deposit	16 Jul 2021	1,798.49	1,798.49		1,798.49	\$0.00	FIL RESPONSIBLE FIL0004483952
Deposit	21 Jul 2021	183.01	183.01		183.01	\$0.00	MAGELLAN MAGELLAN0002312955
Deposit	21 Jul 2021	658.20	658.20		658.20	\$0.00	MAGELLAN MAGELLAN0002524597
Deposit	10 Aug 2021	87.00	87.00		87.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400224565
Deposit	10 Aug 2021	76.09	76.09		76.09	\$0.00	APNFM LTD CLRACC AREIT04384 Distrib

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Type	Date	Units	Net Amount	Income	Fees	Tax	Notes
Deposit	8 Sep 2021	86.57	86.57		86.57	\$0.00	FP SL DISTRIBUTIO FPL DI 400224565
Deposit	10 Sep 2021	76.09	76.09		76.09	\$0.00	APNFM LTD CLRACC AREIT04384 Distrib
Deposit	7 Oct 2021	1,262.86	1,262.86		1,262.86	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	11 Oct 2021	28.27	28.27		28.27	\$0.00	FIL RESPONSIBLE FIL0004597775
Deposit	11 Oct 2021	76.09	76.09		76.09	\$0.00	APNFM LTD CLRACC AREIT04384 Distrib
Deposit	13 Oct 2021	86.67	86.67		86.67	\$0.00	FP SL DISTRIBUTIO FPL DI 400224565
Deposit	8 Nov 2021	86.89	86.89		86.89	\$0.00	FP SL DISTRIBUTIO FPL DI 400224565
Deposit	10 Nov 2021	76.09	76.09		76.09	\$0.00	APNFM LTD CLRACC AREIT04384 Distrib
Deposit	8 Dec 2021	86.80	86.80		86.80	\$0.00	FP SL DISTRIBUTIO FPL DI 400224565
Deposit	10 Dec 2021	76.09	76.09		76.09	\$0.00	APNFM LTD CLRACC AREIT04384 Distrib
Deposit	7 Jan 2022	134.13	134.13		134.13	\$0.00	PENDAL PENDAL0002655666
Deposit	10 Jan 2022	76.09	76.09		76.09	\$0.00	APNFM LTD CLRACC AREIT04384 Distrib
Deposit	11 Jan 2022	741.59	741.59		741.59	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	11 Jan 2022	86.41	86.41		86.41	\$0.00	FP SL DISTRIBUTIO FPL DI 400224565
Deposit	11 Jan 2022	712.56	712.56		712.56	\$0.00	FIL RESPONSIBLE FIL0004778803
Deposit	12 Jan 2022	101.86	101.86		101.86	\$0.00	MIML 1 90068 14656
Deposit	17 Jan 2022	592.76	592.76		592.76	\$0.00	ATO ATO008000016039712
Deposit	17 Jan 2022	397.00	397.00		397.00	\$0.00	ATO ATO71918591946I001
Deposit	19 Jan 2022	658.20	658.20		658.20	\$0.00	MAGELLAN MAGELLAN0002669387
Deposit	19 Jan 2022	179.64	179.64		179.64	\$0.00	MAGELLAN MAGELLAN0002649280
Deposit	8 Feb 2022	86.79	86.79		86.79	\$0.00	FP SL DISTRIBUTIO FPL DI 400224565
Deposit	10 Feb 2022	76.09	76.09		76.09	\$0.00	APNFM LTD CLRACC AREIT04384 Distrib
Deposit	8 Mar 2022	87.16	87.16		87.16	\$0.00	FP SL DISTRIBUTIO FPL DI 400224565
Deposit	10 Mar 2022	76.09	76.09		76.09	\$0.00	APNFM LTD CLRACC AREIT04384 Distrib
Deposit	7 Apr 2022	17,400.42	17,400.42		17,400.42	\$0.00	APNFM LTD CLRACC AREIT04384 Redempt
Deposit	8 Apr 2022	23,432.24	23,432.24		23,432.24	\$0.00	MIML 1 90068 14798
Deposit	8 Apr 2022	1,329.63	1,329.63		1,329.63	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	8 Apr 2022	27,940.03	27,940.03		27,940.03	\$0.00	PLATINUM INVEST PLAT56899PIF CWDL
Deposit	8 Apr 2022	623.54	623.54		623.54	\$0.00	FIL RESPONSIBLE FIL0004876214
Deposit	8 Apr 2022	35,952.07	35,952.07		35,952.07	\$0.00	PIMCO Funds 300128543
Deposit	8 Apr 2022	32,062.84	32,062.84		32,062.84	\$0.00	pendal pendal000002931203

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Type	Date	Units	Net Amount	Income	Fees	Tax	Notes
Deposit	8 Apr 2022	31,679.88	31,679.88		31,679.88	\$0.00	MAGELLAN MAGELLAN0002931329
Deposit	8 Apr 2022	9,631.96	9,631.96		9,631.96	\$0.00	MAGELLAN MAGELLAN0002931301
Deposit	11 Apr 2022	23,415.75	23,415.75		23,415.75	\$0.00	MIML 1 90068 14802
Deposit	11 Apr 2022	76.09	76.09		76.09	\$0.00	APNFM LTD CLRACC AREIT04384 Distrib
Deposit	12 Apr 2022	87.00	87.00		87.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400224565
Deposit	12 Apr 2022	52,864.02	52,864.02		52,864.02	\$0.00	FIL RESPONSIBLE FIL0004886734
Deposit	13 Apr 2022	41,486.44	41,486.44		41,486.44	\$0.00	PINNACLE FUND SE Redemption WHT0039
Deposit	19 Apr 2022	35,261.89	35,261.89		35,261.89	\$0.00	FPSL REDEMPTIONS FPL WD 400224565
Distribution Effect Pos	7 Jul 2021	19.74	19.74		19.74	\$0.00	PIMCO Funds 300128543
Distribution Effect Pos	30 Jul 2021	4.18	4.18		4.18	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	31 Aug 2021	4.61	4.61		4.61	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	30 Sep 2021	4.36	4.36		4.36	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Oct 2021	106.01	106.01		106.01	\$0.00	PIMCO Funds 300128543
Distribution Effect Pos	29 Oct 2021	4.55	4.55		4.55	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	30 Nov 2021	3.04	3.04		3.04	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	31 Dec 2021	1.87	1.87		1.87	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	31 Jan 2022	1.89	1.89		1.89	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	28 Feb 2022	1.72	1.72		1.72	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	31 Mar 2022	1.86	1.86		1.86	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	29 Apr 2022	10.63	10.63		10.63	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	31 May 2022	16.32	16.32		16.32	\$0.00	MACQUARIE CMA INTEREST PAID
Transfer Out	16 Jul 2021	-1,575.94	-1,575.94		-1,575.94	\$0.00	JUNE 2021 IMS FEE
Transfer Out	20 Sep 2021	-1,626.67	-1,626.67		-1,626.67	\$0.00	FINAL IMS INV 10413
Withdrawal	12 Jan 2022	-220.00	-220.00		-220.00	\$0.00	TRANSACT FUNDS TFR TO SUPERSNNUATION PRO
Withdrawal	12 Jan 2022	-3,190.00	-3,190.00		-3,190.00	\$0.00	TRANSACT FUNDS TFR TO SUPERSNNUATION PRO

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Type	Date	Units	Net Amount	Income	Fees	Tax	Notes
Withdrawal	12 Jan 2022	-110.00	-110.00		-110.00	\$0.00	TRANSACT FUNDS TFR TO SUPERSNNUATION PRO
Withdrawal	26 Apr 2022	-3,300.00	-3,300.00		-3,300.00	\$0.00	PP TO SUPERANNUATION PROFESSIONALS
Withdrawal	26 Apr 2022	-462.00	-462.00		-462.00	\$0.00	PP TO FINANCIAL PROFESSIONALS PTY LTD
<b>Total for Macquarie Cash:</b>		342,376.95	342,376.95	55.03	\$0.00	\$0.00	
<b>Magellan Global Fund</b>							
Distribution Entitlement	31 Dec 2021		0.00	658.20	0.00	\$23.74	Distribution Entitlement: Magellan Global Fund (MGE0001AU)
<b>Total for Magellan Global Fund:</b>			0.00	658.20	\$0.00	\$23.74	
<b>Magellan Infrastructure Fund</b>							
Distribution Entitlement	31 Dec 2021		0.00	179.64	0.00	\$16.15	Distribution Entitlement: Magellan Infrastructure Fund (MGE0002AU)
<b>Total for Magellan Infrastructure Fund:</b>			0.00	179.64	\$0.00	\$16.15	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>							
Distribution Entitlement	1 Jul 2021		0.00	19.74	0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Oct 2021		0.00	106.01	0.00	\$0.00	Distribution - Distribution Remittance
<b>Total for PIMCO Australian Bond Fund - Wholesale Class:</b>			0.00	125.75	\$0.00	\$0.00	
<b>Plato Australian Shares Income Fund - Class A</b>							
Distribution Entitlement	30 Sep 2021		0.00	1,262.86	0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
<b>Total for Plato Australian Shares Income Fund - Class A:</b>			0.00	1,262.86	\$0.00	\$0.00	
<b>Grand Total:</b>			342,376.95	4,014.02	\$0.00	\$75.39	