

Transaction	Trade Date	Order Date	Status	Settle Date	Asset Code	Asset Name	CODE	Units	Price	Consideration	GST	Fees	Total Cost/Net Proceeds
Opening balance of 60900 - HUB 9645 Clearing Account \$1,853.94													
Sell	26/07/2021		Settled	26/07/2021	NRM0034AU	CFML Listed Property Fund	74700/NRM0034AU	(13,826.603210)	1.1742	(16,235.07)	0.00	0.00	16,235.07
						Hyperion Australian Growth Companies Fund		3,900.968000					
Buy	30/07/2021	29/07/2021	Settled	03/08/2021	BNT0003AU	Hyperion Australian Growth Companies Fund	74700/HYPER	2,349.970280	4.3744	10,279.71	0.00	0.00	(10,279.71)
Sell	03/08/2021	30/07/2021	Settled	09/08/2021	BNT0003AU	Hyperion Australian Growth Companies Fund	74700/HYPER	(16.726900)	4.5699	(76.44)	0.00	0.00	76.44
Buy	19/08/2021	18/08/2021	Settled	23/08/2021	BNT0003AU	Hyperion Australian Growth Companies Fund	74700/HYPER	40.568600	4.8079	195.05	0.00	0.00	(195.05)
Sell	03/12/2021	02/12/2021	Settled	09/12/2021	BNT0003AU	Hyperion Australian Growth Companies Fund	74700/HYPER	(2,405.825160)	4.7371	(11,396.63)	0.00	0.00	11,396.63
Sell	07/12/2021	06/12/2021	Settled	13/12/2021	BNT0003AU	Hyperion Australian Growth Companies Fund	74700/HYPER	(10.776300)	4.7558	(51.25)	0.00	0.00	51.25
Buy	17/12/2021	16/12/2021	Settled	20/12/2021	BNT0003AU	Hyperion Australian Growth Companies Fund	74700/HYPER	14.535000	4.6068	66.96	0.00	0.00	(66.96)
Buy	09/02/2022	08/02/2022	Settled	10/02/2022	BNT0003AU	Hyperion Australian Growth Companies Fund	74700/HYPER	576.228500	4.0801	2,351.07	0.00	0.00	(2,351.07)
Buy	13/04/2022	12/04/2022	Settled	14/04/2022	BNT0003AU	Hyperion Australian Growth Companies Fund	74700/HYPER	46.068500	3.8929	179.34	0.00	0.00	(179.34)
Buy	12/05/2022	11/05/2022	Settled	13/05/2022	BNT0003AU	Hyperion Australian Growth Companies Fund	74700/HYPER	96.877500	3.3179	321.43	0.00	0.00	(321.43)
Buy	27/05/2022	26/05/2022	Settled	30/05/2022	BNT0003AU	Hyperion Australian Growth Companies Fund	74700/HYPER	350.777038	3.4876	1,223.37	0.00	0.00	(1,223.37)
Buy	21/06/2022	20/06/2022	Settled	22/06/2022	BNT0003AU	Hyperion Australian Growth Companies Fund	74700/HYPER	117.571700	3.1397	369.14	0.00	0.00	(369.14)
Buy	29/06/2022	28/06/2022	Settled	30/06/2022	BNT0003AU	Hyperion Australian Growth Companies Fund	74700/HYPER	74.967300	3.2913	246.74	0.00	0.00	(246.74)
								5,135.204058					
						CFML Schroder Equity Opportunities Fund		38,518.864200					
Buy	30/07/2021	29/07/2021	Settled	04/08/2021	NRM0028AU	CFML Schroder Equity Opportunities Fund	74700/CFMLSCHW	4,311.840100	1.4426	6,220.17	0.00	0.00	(6,220.17)
Buy	19/08/2021	18/08/2021	Settled	23/08/2021	NRM0028AU	CFML Schroder Equity Opportunities Fund	74700/CFMLSCHW	1,802.001900	1.4662	2,642.07	0.00	0.00	(2,642.07)
Buy	17/12/2021	16/12/2021	Settled	22/12/2021	NRM0028AU	CFML Schroder Equity Opportunities Fund	74700/CFMLSCHW	244.943630	1.5114	370.21	0.00	0.00	(370.21)
Sell	28/01/2022	27/01/2022	Settled	07/02/2022	NRM0028AU	CFML Schroder Equity Opportunities Fund	74700/CFMLSCHW	(1,902.222600)	1.4644	(2,785.56)	0.00	0.00	2,785.56
Buy	09/02/2022	08/02/2022	Settled	11/02/2022	NRM0028AU	CFML Schroder Equity Opportunities Fund	74700/CFMLSCHW	20.902160	1.5568	32.54	0.00	0.00	(32.54)
Sell	01/04/2022	31/03/2022	Settled	11/04/2022	NRM0028AU	CFML Schroder Equity Opportunities Fund	74700/CFMLSCHW	(3,687.471900)	1.5692	(5,786.21)	0.00	0.00	5,786.21
Buy	13/04/2022	12/04/2022	Settled	15/04/2022	NRM0028AU	CFML Schroder Equity Opportunities Fund	74700/CFMLSCHW	24.201100	1.5805	38.25	0.00	0.00	(38.25)
Sell	29/04/2022	28/04/2022	Settled	10/05/2022	NRM0028AU	CFML Schroder Equity Opportunities Fund	74700/CFMLSCHW	(536.417540)	1.5878	(851.73)	0.00	0.00	851.73
Buy	12/05/2022	11/05/2022	Settled	16/05/2022	NRM0028AU	CFML Schroder Equity Opportunities Fund	74700/CFMLSCHW	39.205500	1.5184	59.53	0.00	0.00	(59.53)
Buy	27/05/2022	26/05/2022	Settled	31/05/2022	NRM0028AU	CFML Schroder Equity Opportunities Fund	74700/CFMLSCHW	907.388200	1.5456	1,402.49	0.00	0.00	(1,402.49)
Buy	21/06/2022	20/06/2022	Settled	23/06/2022	NRM0028AU	CFML Schroder Equity Opportunities Fund	74700/CFMLSCHW	309.651500	1.4242	441.01	0.00	0.00	(441.01)
Buy	29/06/2022	28/06/2022	Settled	01/07/2022	NRM0028AU	CFML Schroder Equity Opportunities Fund	74700/CFMLSCHW	570.122000	1.4523	827.97	0.00	0.00	(827.97)
								40,623.008250					
Buy	29/04/2022	29/04/2022	Settled	03/05/2022	SFY	SPDR 50 FUND ETF UNITS	74700/SPY	450.000000	66.5500	29,947.50	0.80	32.94	(29,980.44)

						CFML Fixed Interest Fund			54,423.745400				
Sell	30/07/2021	29/07/2021	Settled	10/08/2021	NRM0030AU	CFML Fixed Interest Fund	74700/CFMLFIXED	(897.838820)	0.9915	(890.23)	0.00	0.00	890.23
Buy	19/08/2021	18/08/2021	Settled	23/08/2021	NRM0030AU	CFML Fixed Interest Fund	74700/CFMLFIXED	214.328010	0.9964	213.55	0.00	0.00	(213.55)
Buy	17/12/2021	16/12/2021	Settled	23/12/2021	NRM0030AU	CFML Fixed Interest Fund	74700/CFMLFIXED	2,381.741200	0.9744	2,320.69	0.00	0.00	(2,320.69)
Buy	09/02/2022	08/02/2022	Settled	11/02/2022	NRM0030AU	CFML Fixed Interest Fund	74700/CFMLFIXED	28.257860	0.9594	27.11	0.00	0.00	(27.11)
Buy	12/05/2022	11/05/2022	Settled	16/05/2022	NRM0030AU	CFML Fixed Interest Fund	74700/CFMLFIXED	1,033.850500	0.8678	897.13	0.00	0.00	(897.13)
Sell	28/01/2022	27/01/2022	Settled	07/02/2022	NRM0030AU	CFML Fixed Interest Fund	74700/CFMLFIXED	(655.716800)	0.9631	(631.51)	0.00	0.00	631.51
Buy	13/04/2022	12/04/2022	Settled	15/04/2022	NRM0030AU	CFML Fixed Interest Fund	74700/CFMLFIXED	1,072.041200	0.8831	946.77	0.00	0.00	(946.77)
Buy	27/05/2022	26/05/2022	Settled	31/05/2022	NRM0030AU	CFML Fixed Interest Fund	74700/CFMLFIXED	510.883300	0.8753	447.17	0.00	0.00	(447.17)
Buy	21/06/2022	20/06/2022	Settled	23/06/2022	NRM0030AU	CFML Fixed Interest Fund	74700/CFMLFIXED	170.905700	0.8449	144.39	0.00	0.00	(144.39)
Buy	29/06/2022	28/06/2022	Settled	01/07/2022	NRM0030AU	CFML Fixed Interest Fund	74700/CFMLFIXED	851.953000	0.8536	727.21	0.00	0.00	(727.21)
								59,134.150550					
						CFML Stewart Investor Worldwide Sustainability Fund			44,801.442100				
Sell	30/07/2021	29/07/2021	Settled	10/08/2021	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	74700/CFMLMFSINT	(378.944940)	1.5417	(584.22)	0.00	0.00	584.22
Buy	19/08/2021	18/08/2021	Settled	23/08/2021	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	74700/CFMLMFSINT	175.324500	1.6188	283.81	0.00	0.00	(283.81)
Sell	03/12/2021	02/12/2021	Settled	15/12/2021	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	74700/CFMLMFSINT	(22,591.559040)	1.6367	(36,976.12)	0.00	0.00	36,976.12
Sell	06/12/2021	03/12/2021	Settled	14/12/2021	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	74700/CFMLMFSINT	(4.708600)	1.6183	(7.62)	0.00	0.00	7.62
Sell	07/12/2021	06/12/2021	Settled	15/12/2021	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	74700/CFMLMFSINT	(56.585100)	1.6195	(91.64)	0.00	0.00	91.64
Buy	17/12/2021	16/12/2021	Settled	22/12/2021	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	74700/CFMLMFSINT	80.408300	1.6068	129.20	0.00	0.00	(129.20)
Buy	09/02/2022	08/02/2022	Settled	11/02/2022	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	74700/CFMLMFSINT	2,098.453100	1.4364	3,014.26	0.00	0.00	(3,014.26)
Buy	13/04/2022	12/04/2022	Settled	15/04/2022	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	74700/CFMLMFSINT	1,059.486500	1.1887	1,259.40	0.00	0.00	(1,259.40)
Buy	29/04/2022	28/04/2022	Settled	02/05/2022	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	74700/CFMLMFSINT	1,610.714200	1.1211	1,805.82	0.00	0.00	(1,805.82)
Buy	12/05/2022	11/05/2022	Settled	16/05/2022	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	74700/CFMLMFSINT	2,152.197600	1.0834	2,331.65	0.00	0.00	(2,331.65)
Buy	27/05/2022	26/05/2022	Settled	31/05/2022	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	74700/CFMLMFSINT	1,308.735000	1.1090	1,451.34	0.00	0.00	(1,451.34)
Buy	21/06/2022	20/06/2022	Settled	23/06/2022	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	74700/CFMLMFSINT	454.838200	1.0262	466.75	0.00	0.00	(466.75)
Buy	29/06/2022	28/06/2022	Settled	01/07/2022	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	74700/CFMLMFSINT	461.491800	1.0645	491.24	0.00	0.00	(491.24)
								31,171.293620					
						CFML First Sentier Inv Infra Fund							
Sell	30/07/2021	29/07/2021	Settled	10/08/2021	NRM0036AU	CFML First Sentier Inv Infra Fund	78200/NRM0036AU1	(2,333.513800)	1.0668	(2,489.35)	0.00	0.00	2,489.35
Buy	19/08/2021	18/08/2021	Settled	23/08/2021	NRM0036AU	CFML First Sentier Inv Infra Fund	78200/NRM0036AU1	121.249320	1.1144	135.12	0.00	0.00	(135.12)
Buy	17/12/2021	16/12/2021	Settled	22/12/2021	NRM0036AU	CFML First Sentier Inv Infra Fund	78200/NRM0036AU1	625.937300	1.1089	694.09	0.00	0.00	(694.09)
Sell	01/04/2022	31/03/2022	Settled	11/04/2022	NRM0036AU	CFML First Sentier Inv Infra Fund	78200/NRM0036AU1	(1,325.073300)	1.1351	(1,504.06)	0.00	0.00	1,504.06
Sell	28/01/2022	27/01/2022	Settled	07/02/2022	NRM0036AU	CFML First Sentier Inv Infra Fund	78200/NRM0036AU1	(1,295.730300)	1.1147	(1,444.39)	0.00	0.00	1,444.39

Buy	09/02/2022	08/02/2022	Settled	11/02/2022	NRM0036AU	CFML First Sentier Inv Infra Fund	78200/NRM0036AU1	15.141290	1.1228	17.00	0.00	0.00	(17.00)
Buy	13/04/2022	12/04/2022	Settled	15/04/2022	NRM0036AU	CFML First Sentier Inv Infra Fund	78200/NRM0036AU1	17.925100	1.1531	20.67	0.00	0.00	(20.67)
Sell	29/04/2022	28/04/2022	Settled	10/05/2022	NRM0036AU	CFML First Sentier Inv Infra Fund	78200/NRM0036AU1	(1,972.370790)	1.1494	(2,267.09)	0.00	0.00	2,267.09
Buy	12/05/2022	11/05/2022	Settled	16/05/2022	NRM0036AU	CFML First Sentier Inv Infra Fund	78200/NRM0036AU1	26.686100	1.1527	30.76	0.00	0.00	(30.76)
Sell	27/05/2022	26/05/2022	Settled	06/06/2022	NRM0036AU	CFML First Sentier Inv Infra Fund	78200/NRM0036AU1	(45.159630)	1.1749	(53.06)	0.00	0.00	53.06
Buy	29/06/2022	28/06/2022	Settled	01/07/2022	NRM0036AU	CFML First Sentier Inv Infra Fund	78200/NRM0036AU1	388.464200	1.1397	442.74	0.00	0.00	(442.74)
								(5,776.444510)					
						CFML RARE Emerging Markets Fund		37,662.552800					
Sell	30/07/2021	29/07/2021	Settled	10/08/2021	NRM0038AU	CFML RARE Emerging Markets Fund	74700/CFMLRARE	(2,351.647340)	0.9875	(2,322.18)	0.00	0.00	2,322.18
Buy	19/08/2021	18/08/2021	Settled	23/08/2021	NRM0038AU	CFML RARE Emerging Markets Fund	74700/CFMLRARE	140.076800	1.0149	142.17	0.00	0.00	(142.17)
Buy	17/12/2021	16/12/2021	Settled	22/12/2021	NRM0038AU	CFML RARE Emerging Markets Fund	74700/CFMLRARE	15,211.071400	0.9958	15,146.47	0.00	0.00	(15,146.47)
Sell	28/01/2022	27/01/2022	Settled	07/02/2022	NRM0038AU	CFML RARE Emerging Markets Fund	74700/CFMLRARE	(1,770.006100)	0.9954	(1,761.95)	0.00	0.00	1,761.95
Buy	09/02/2022	08/02/2022	Settled	11/02/2022	NRM0038AU	CFML RARE Emerging Markets Fund	74700/CFMLRARE	24.010970	1.0212	24.52	0.00	0.00	(24.52)
Sell	01/04/2022	31/03/2022	Settled	11/04/2022	NRM0038AU	CFML RARE Emerging Markets Fund	74700/CFMLRARE	(1,257.267600)	1.0233	(1,286.57)	0.00	0.00	1,286.57
Buy	13/04/2022	12/04/2022	Settled	15/04/2022	NRM0038AU	CFML RARE Emerging Markets Fund	74700/CFMLRARE	29.301200	1.0180	29.83	0.00	0.00	(29.83)
Sell	29/04/2022	28/04/2022	Settled	10/05/2022	NRM0038AU	CFML RARE Emerging Markets Fund	74700/CFMLRARE	(1,527.463990)	1.0216	(1,560.39)	0.00	0.00	1,560.39
Buy	12/05/2022	11/05/2022	Settled	16/05/2022	NRM0038AU	CFML RARE Emerging Markets Fund	74700/CFMLRARE	45.024300	1.0097	45.46	0.00	0.00	(45.46)
Sell	27/05/2022	26/05/2022	Settled	06/06/2022	NRM0038AU	CFML RARE Emerging Markets Fund	74700/CFMLRARE	(1,585.592300)	1.0174	(1,613.20)	0.00	0.00	1,613.20
Buy	21/06/2022	20/06/2022	Settled	23/06/2022	NRM0038AU	CFML RARE Emerging Markets Fund	74700/CFMLRARE	1.402400	0.9983	1.40	0.00	0.00	(1.40)
Buy	29/06/2022	28/06/2022	Settled	01/07/2022	NRM0038AU	CFML RARE Emerging Markets Fund	74700/CFMLRARE	651.696500	1.0004	651.98	0.00	0.00	(651.98)
								45,273.159040					
						CFML Antipodes Global Fund		78,971.059000					
Buy	19/08/2021	18/08/2021	Settled	23/08/2021	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	2,367.721800	1.0579	2,504.73	0.00	0.00	(2,504.73)
Sell	03/12/2021	02/12/2021	Settled	15/12/2021	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	(17,397.242490)	1.0775	(18,744.90)	0.00	0.00	18,744.90
Sell	06/12/2021	03/12/2021	Settled	14/12/2021	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	(13.673800)	1.0882	(14.88)	0.00	0.00	14.88
Sell	07/12/2021	06/12/2021	Settled	15/12/2021	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	(164.431200)	1.0959	(180.20)	0.00	0.00	180.20
Buy	17/12/2021	16/12/2021	Settled	22/12/2021	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	232.938600	1.0727	249.88	0.00	0.00	(249.88)
Sell	28/01/2022	27/01/2022	Settled	07/02/2022	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	(3,084.575800)	1.1135	(3,434.75)	0.00	0.00	3,434.75
Buy	09/02/2022	08/02/2022	Settled	11/02/2022	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	29.734570	1.1159	33.18	0.00	0.00	(33.18)
Buy	01/04/2022	31/03/2022	Settled	05/04/2022	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	1,847.439800	0.9993	1,846.13	0.00	0.00	(1,846.13)
Buy	13/04/2022	12/04/2022	Settled	15/04/2022	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	1,974.524000	1.0156	2,005.37	0.00	0.00	(2,005.37)
Sell	29/04/2022	28/04/2022	Settled	10/05/2022	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	(1,622.318630)	0.9921	(1,609.43)	0.00	0.00	1,609.43
Buy	12/05/2022	11/05/2022	Settled	16/05/2022	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	60.756300	1.0236	62.19	0.00	0.00	(62.19)

Sell	27/05/2022	26/05/2022	Settled	06/06/2022	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	(1,661.430200)	1.0473	(1,740.03)	0.00	0.00	1,740.03
Buy	21/06/2022	20/06/2022	Settled	23/06/2022	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	1.908200	1.0271	1.96	0.00	0.00	(1.96)
Buy	29/06/2022	28/06/2022	Settled	01/07/2022	CVW1890AU	CFML Antipodes Global Fund	74700/CFMLANTIPO	898.005800	1.0373	931.54	0.00	0.00	(931.54)
								62,440.415950					
Sell	21/10/2021	21/10/2021	Settled	21/10/2021	EDV	ENDEAVOUR ORDINARY	77600/EDV	(294.000000)	6.6851	(1,965.42)	0.27	11.00	1,954.42

Buy	29/04/2022	29/04/2022	Settled	03/05/2022	COL	COLES GROUP ORDINARY	77600/COL	535.000000	18.6900	9,999.15	0.53	21.99	(10,021.14)
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Buy	29/04/2022	29/04/2022	Settled	03/05/2022	QBE	QBE INSURANCE GROUP ORDINARY	77600/QBE	814.000000	12.2792	9,995.27	0.53	21.99	(10,017.26)
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Gain Through Reconstruction	26/05/2022		Settled	02/06/2022	WDS	WOODSIDE ENERGY ORDINARY	77600/WDS	54.000000	29.1800	1,575.72	0.00	0.00	(1,575.72)
Gain Through Reconstruction	02/06/2022		Settled	02/06/2022	WDS	WOODSIDE ENERGY ORDINARY	77600/WDS	(54.000000)	29.1800	(1,575.72)	0.00	0.00	1,575.72
Buy	02/06/2022		Settled	02/06/2022	WDS	WOODSIDE ENERGY ORDINARY	77600/WDS	54.000000	29.7600	1,607.04	0.00	0.00	(1,607.04)

CFML Fairlight Global Fund														
Buy	14/12/2021	02/12/2021	Settled	11/01/2022	CVW1586AU	CFML Fairlight Global Fund	74700/CVM1586AU	1,920.300000	1.0000	1,920.30	0.00	0.00	(1,920.30)	
Buy	14/12/2021	10/12/2021	Settled	11/01/2022	CVW1586AU	CFML Fairlight Global Fund	74700/CVM1586AU	11,396.630000	1.0000	11,396.63	0.00	0.00	(11,396.63)	
Buy	15/12/2021	14/12/2021	Settled	11/01/2022	CVW1586AU	CFML Fairlight Global Fund	74700/CVM1586AU	51.123900	1.0025	51.25	0.00	0.00	(51.25)	
Buy	16/12/2021	15/12/2021	Settled	11/01/2022	CVW1586AU	CFML Fairlight Global Fund	74700/CVM1586AU	22.445400	1.0024	22.50	0.00	0.00	(22.50)	
Buy	17/12/2021	16/12/2021	Settled	21/12/2021	CVW1586AU	CFML Fairlight Global Fund	74700/CVM1586AU	35,159.903400	0.9994	35,139.37	0.00	0.00	(35,139.37)	
Buy	28/01/2022	27/01/2022	Settled	31/01/2022	CVW1586AU	CFML Fairlight Global Fund	74700/CVM1586AU	2,120.563000	0.8847	1,875.99	0.00	0.00	(1,875.99)	
Buy	09/02/2022	08/02/2022	Settled	11/02/2022	CVW1586AU	CFML Fairlight Global Fund	74700/CVM1586AU	3,013.032600	0.9002	2,712.35	0.00	0.00	(2,712.35)	
Buy	13/04/2022	12/04/2022	Settled	15/04/2022	CVW1586AU	CFML Fairlight Global Fund	74700/CVM1586AU	2,846.327000	0.8050	2,291.39	0.00	0.00	(2,291.39)	
Buy	12/05/2022	11/05/2022	Settled	16/05/2022	CVW1586AU	CFML Fairlight Global Fund	74700/CVM1586AU	1,042.116100	0.7680	800.39	0.00	0.00	(800.39)	
Buy	27/05/2022	26/05/2022	Settled	31/05/2022	CVW1586AU	CFML Fairlight Global Fund	74700/CVM1586AU	2,832.170400	0.7823	2,215.74	0.00	0.00	(2,215.74)	
Buy	21/06/2022	20/06/2022	Settled	23/06/2022	CVW1586AU	CFML Fairlight Global Fund	74700/CVM1586AU	327.074500	0.7056	230.79	0.00	0.00	(230.79)	
Buy	29/06/2022	28/06/2022	Settled	01/07/2022	CVW1586AU	CFML Fairlight Global Fund	74700/CVM1586AU	897.588900	0.7308	655.94	0.00	0.00	(655.94)	
								61,629.275200						

Closing balance of HUB 9645 Clearing Account \$