

## Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.  
More up-to-date information is available online at [www.investoronline.info](http://www.investoronline.info).

### Asset Value

	Number of Units	\$ Unit Price <sup>9</sup>	\$ Pending Transactions	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss <sup>10</sup>
Cash Account	10297.23	1.000000	0.02	10,297.25	4.8%	
<b>Managed Investments</b>						
AB Man Vol Equities	5519.74	1.780900		9,830.11	4.9%	531
Bennelong WSP ex-20	9316.97	1.902200		17,722.74	8.8%	3,105
Bentham Global Incom	11594.37	1.061100		12,302.78	6.1%	-225
Fidelity Gbl Em Mkt	404.46	23.675600		9,575.92	4.8%	2,818
Hyperion Aus Gwth Co	3492.65	5.306000		18,532.00	9.2%	3,827
Janus Hend Tac Inc	3329.45	1.073000		3,572.50	1.8%	8
Lazard Gb List Infst	10011.43	1.346200		13,477.39	6.7%	-354
Magellan WSP Global	11386.59	1.762100		20,064.31	10.0%	5,354
Nikko AM Aust Bond	14071.14	1.032700		14,531.27	7.2%	-462
PIMCO WSP Gbl Bond	16608.07	0.979300		16,264.28	8.1%	-174
Res Cap Gbl Prop Se	5268.93	1.864100		9,821.81	4.9%	1,966
T.Rowe Price Gbl Eq	9641.03	2.122800		20,465.97	10.2%	3,851
Vang Int'l Sh Idx-H	18212.45	0.981600		17,877.35	8.9%	1,805
iShares Global Bond	7012.51	1.024770		7,186.21	3.6%	-77
<b>Total at 30 June 2021</b>				<b>\$201,521.89</b>		<b>\$21,973</b>

\* Rounding differences may occur

### Transactions from 1 July 2020 to 30 June 2021<sup>5</sup>

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/20	Opening Balance			11,743.31
10/07/20	Adviser Fee Ongoing - Cash	2.66		11,740.65
10/07/20	Adviser Fee Ongoing - Managed Funds	148.15		11,592.50
10/07/20	Administration Fee	61.50		11,531.00
16/07/20	Income Distribution - Nikko AM Aust Bond		192.86	11,723.86
16/07/20	Income Distribution - AB Man Vol Equities		19.79	11,743.65
16/07/20	Income Distribution - T.Rowe Price Gbl Eq		2,011.78	13,755.43
17/07/20	Income Distribution - Bentham Global Incom		101.06	13,856.49
17/07/20	Income Distribution - Lazard Gb List Infst		986.08	14,842.57
20/07/20	Regular Cash Transfer to External Linked Account	1,000.00		13,842.57
21/07/20	Income Distribution - Pandal WSP Prop Sec		151.56	13,994.13
21/07/20	Income Distribution - Magellan WSP Global		2,198.47	16,192.60
22/07/20	Income Distribution - Fidelity Gbl Em Mkt		55.45	16,248.05
22/07/20	Income Distribution - Janus Hend Tac Inc		81.25	16,329.30
24/07/20	Income Distribution - Fidelity WSP Aus Eq		864.89	17,194.19
24/07/20	Income Distribution - Res Cap Gbl Prop Se		47.99	17,242.18
28/07/20	Income Distribution - Eley Griffith Sml Co		97.32	17,339.50
29/07/20	Income Distribution - PIMCO WSP Gbl Bond		268.62	17,608.12
30/07/20	Income Distribution - Bennelong WSP ex-20		1,183.70	18,791.82
31/07/20	Bank Interest		3.71	18,795.53
11/08/20	Adviser Fee Ongoing - Cash	3.35		18,792.18
11/08/20	Adviser Fee Ongoing - Managed Funds	151.30		18,640.88
11/08/20	Administration Fee	63.55		18,577.33
13/08/20	Fee Rebate - T.Rowe Price Gbl Eq		2.74	18,580.07
14/08/20	Income Distribution - Bentham Global Incom		39.92	18,619.99
20/08/20	Regular Cash Transfer to External Linked Account	1,000.00		17,619.99

**Transactions continued**

25/08/20	Expense Recovery - Legislative	3.33		17,616.66
31/08/20	Bank Interest		4.81	17,621.47
08/09/20	Adviser Fee Ongoing - Cash	4.26		17,617.21
08/09/20	Adviser Fee Ongoing - Managed Funds	151.13		17,466.08
08/09/20	Administration Fee	63.55		17,402.53
09/09/20	Fee Rebate - Aberdeen Emg Opp Fd		0.53	17,403.06
11/09/20	Income Distribution - Bentham Global Incom		40.42	17,443.48
21/09/20	Regular Cash Transfer to External Linked Account	1,000.00		16,443.48
23/09/20	Managed Fund Purchase - Hyperion Aus Gwth Co	12,319.15		4,124.33
23/09/20	Managed Fund Purchase - Res Cap Gbl Prop Se	3,537.09		587.24
23/09/20	Managed Fund Purchase - PIMCO WSP Gbl Bond	451.56		135.68
23/09/20	Managed Fund Purchase - AB Man Vol Equities	30.88		104.80
30/09/20	Managed Fund Sale - Bennelong WSP ex-20		43.15	147.95
30/09/20	Bank Interest		3.25	151.20
01/10/20	Managed Fund Sale - MFS Fully Hdg Gbl Eq		18,362.31	18,513.51
01/10/20	Managed Fund Sale - Fidelity WSP Aus Eq		12,094.59	30,608.10
01/10/20	Managed Fund Sale - Pandal WSP Prop Sec		3,759.00	34,367.10
01/10/20	Managed Fund Sale - Bentham Global Incom		1,802.27	36,169.37
02/10/20	Managed Fund Sale - Fidelity Gbl Em Mkt		491.60	36,660.97
02/10/20	Managed Fund Purchase - Vang Int'l Sh Idx-H	17,598.79		19,062.18
02/10/20	Managed Fund Purchase - Fid Future Leaders	10,559.27		8,502.91
02/10/20	Managed Fund Purchase - Magellan WSP Global	2,993.48		5,509.43
02/10/20	Managed Fund Purchase - Nikko AM Aust Bond	2,816.81		2,692.62
02/10/20	Managed Fund Purchase - T.Rowe Price Gbl Eq	1,931.85		760.77
02/10/20	Managed Fund Purchase - Janus Hend Tac Inc	212.07		548.70
05/10/20	Managed Fund Purchase - iShares Global Bond	356.36		192.34
06/10/20	Managed Fund Sale - Eley Griffith Sml Co		11,919.20	12,111.54
07/10/20	Managed Fund Purchase - Lazard Gb List Infst	1,110.80		11,000.74
13/10/20	Adviser Fee Ongoing - Cash	3.15		10,997.59
13/10/20	Adviser Fee Ongoing - Managed Funds	149.65		10,847.94
13/10/20	Administration Fee	61.50		10,786.44
19/10/20	Income Distribution - Bentham Global Incom		35.60	10,822.04
20/10/20	Income Distribution - AB Man Vol Equities		3.30	10,825.34
20/10/20	Regular Cash Transfer to External Linked Account	1,000.00		9,825.34
21/10/20	Income Distribution - Janus Hend Tac Inc		26.87	9,852.21
21/10/20	Income Distribution - Hyperion Aus Gwth Co		22.92	9,875.13
22/10/20	Income Distribution - Lazard Gb List Infst		73.31	9,948.44
23/10/20	Income Distribution - PIMCO WSP Gbl Bond		109.19	10,057.63
23/10/20	Income Distribution - Nikko AM Aust Bond		44.02	10,101.65
31/10/20	Bank Interest		2.64	10,104.29
10/11/20	Adviser Fee Ongoing - Cash	2.44		10,101.85
10/11/20	Adviser Fee Ongoing - Managed Funds	159.63		9,942.22
10/11/20	Administration Fee	63.55		9,878.67
16/11/20	Income Distribution - Bentham Global Incom		35.65	9,914.32
20/11/20	Regular Cash Transfer to External Linked Account	1,000.00		8,914.32
24/11/20	Fee Rebate - Magellan WSP Global		0.47	8,914.79
24/11/20	Fee Rebate - Magellan WSP Global		0.08	8,914.87
30/11/20	Bank Interest		2.44	8,917.31
08/12/20	Adviser Fee Ongoing - Cash	2.16		8,915.15
08/12/20	Adviser Fee Ongoing - Managed Funds	157.30		8,757.85
08/12/20	Administration Fee	61.50		8,696.35
14/12/20	Income Distribution - Bentham Global Incom		35.86	8,732.21
21/12/20	Regular Cash Transfer to External Linked Account	1,000.00		7,732.21
31/12/20	Bank Interest		2.20	7,734.41
12/01/21	Adviser Fee Ongoing - Cash	1.95		7,732.46
12/01/21	Adviser Fee Ongoing - Managed Funds	164.57		7,567.89

**Transactions continued**

12/01/21	Administration Fee	63.55		7,504.34
15/01/21	Income Distribution - Lazard Gb List Infst		42.22	7,546.56
20/01/21	Regular Cash Transfer to External Linked Account	1,000.00		6,546.56
21/01/21	Income Distribution - Vang Int'l Sh Idx-H		706.21	7,252.77
27/01/21	Income Distribution - Bentham Global Incom		36.59	7,289.36
27/01/21	Income Distribution - Fid Future Leaders		15.66	7,305.02
28/01/21	Income Distribution - Nikko AM Aust Bond		178.20	7,483.22
28/01/21	Income Distribution - Res Cap Gbl Prop Se		101.11	7,584.33
28/01/21	Income Distribution - Janus Hend Tac Inc		19.52	7,603.85
31/01/21	Bank Interest		1.97	7,605.82
02/02/21	Income Distribution - PIMCO WSP Gbl Bond		156.90	7,762.72
02/02/21	Income Distribution - Bennelong WSP ex-20		9.23	7,771.95
09/02/21	Adviser Fee Ongoing - Cash	1.76		7,770.19
09/02/21	Adviser Fee Ongoing - Managed Funds	165.50		7,604.69
09/02/21	Administration Fee	63.55		7,541.14
15/02/21	Income Distribution - AB Man Vol Equities		61.75	7,602.89
22/02/21	Regular Cash Transfer to External Linked Account	1,000.00		6,602.89
25/02/21	Income Distribution - Bentham Global Incom		36.93	6,639.82
28/02/21	Bank Interest		1.73	6,641.55
09/03/21	Adviser Fee Ongoing - Cash	1.54		6,640.01
09/03/21	Adviser Fee Ongoing - Managed Funds	151.72		6,488.29
09/03/21	Administration Fee	57.40		6,430.89
22/03/21	Regular Cash Transfer to External Linked Account	1,000.00		5,430.89
23/03/21	Managed Fund Purchase - Hyperion Aus Gwth Co	2,385.26		3,045.63
23/03/21	Managed Fund Purchase - Magellan WSP Global	795.80		2,249.83
23/03/21	Managed Fund Purchase - iShares Global Bond	290.55		1,959.28
23/03/21	Managed Fund Purchase - Janus Hend Tac Inc	91.61		1,867.67
23/03/21	Managed Fund Purchase - AB Man Vol Equities	13.77		1,853.90
30/03/21	Managed Fund Sale - Nikko AM Aust Bond		4,215.20	6,069.10
30/03/21	Managed Fund Sale - T.Rowe Price Gbl Eq		2,028.50	8,097.60
30/03/21	Managed Fund Sale - Vang Int'l Sh Idx-H		1,685.76	9,783.36
31/03/21	Managed Fund Sale - Res Cap Gbl Prop Se		719.03	10,502.39
31/03/21	Managed Fund Sale - Bentham Global Incom		381.20	10,883.59
31/03/21	Managed Fund Sale - Lazard Gb List Infst		270.14	11,153.73
31/03/21	Income Distribution - Bentham Global Incom		37.18	11,190.91
31/03/21	Managed Fund Purchase - PIMCO WSP Gbl Bond	5,851.25		5,339.66
31/03/21	Bank Interest		1.42	5,341.08
01/04/21	Managed Fund Sale - Fid Future Leaders		10,738.24	16,079.32
01/04/21	Managed Fund Sale - Fidelity Gbl Em Mkt		1,400.18	17,479.50
06/04/21	Managed Fund Purchase - Bennelong WSP ex-20	5,598.23		11,881.27
13/04/21	Adviser Fee Ongoing - Cash	1.43		11,879.84
13/04/21	Adviser Fee Ongoing - Managed Funds	164.85		11,714.99
13/04/21	Administration Fee	63.55		11,651.44
20/04/21	Regular Cash Transfer to External Linked Account	1,000.00		10,651.44
21/04/21	Income Distribution - Vang Int'l Sh Idx-H		1,465.67	12,117.11
21/04/21	Income Distribution - Bentham Global Incom		104.77	12,221.88
21/04/21	Income Distribution - Lazard Gb List Infst		16.53	12,238.41
26/04/21	Income Distribution - Res Cap Gbl Prop Se		33.78	12,272.19
26/04/21	Income Distribution - Janus Hend Tac Inc		32.89	12,305.08
28/04/21	Income Distribution - Nikko AM Aust Bond		128.83	12,433.91
28/04/21	Income Distribution - Hyperion Aus Gwth Co		15.10	12,449.01
29/04/21	Income Distribution - iShares Global Bond		71.37	12,520.38
29/04/21	Income Distribution - PIMCO WSP Gbl Bond		6.36	12,526.74
30/04/21	Bank Interest		3.08	12,529.82
11/05/21	Adviser Fee Ongoing - Cash	2.75		12,527.07
11/05/21	Adviser Fee Ongoing - Managed Funds	157.35		12,369.72

**Transactions continued**

11/05/21	Administration Fee	61.50		12,308.22
17/05/21	Income Distribution - Bentham Global Incom		106.41	12,414.63
20/05/21	Regular Cash Transfer to External Linked Account	1,000.00		11,414.63
31/05/21	Bank Interest		3.17	11,417.80
01/06/21	Deposit - 362477 UTO467 AMP C/ACTION		0.03	11,417.83
09/06/21	Adviser Fee Ongoing - Cash	2.81		11,415.02
09/06/21	Adviser Fee Ongoing - Managed Funds	162.39		11,252.63
09/06/21	Administration Fee	63.55		11,189.08
14/06/21	Income Distribution - Bentham Global Incom		105.37	11,294.45
21/06/21	Regular Cash Transfer to External Linked Account	1,000.00		10,294.45
30/06/21	Bank Interest		2.78	10,297.23
<b>30/06/21</b>	<b>Closing Balance</b>			<b>\$10,297.23</b>

**Managed Investments Unit Transactions**

		Debits	Credits	Unit Balance
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**AB Man Vol Equities**

01/07/20	Opening Balance			5,492.33
24/09/20	Managed Fund Purchase 19.15 units at \$1.61		19.15	5,511.49
24/03/21	Managed Fund Purchase 8.25 units at \$1.67		8.25	5,519.74
<b>30/06/21</b>	<b>Closing Balance</b>			<b>5,519.74</b>

**Bennelong WSP ex-20**

01/07/20	Opening Balance			6,186.19
24/09/20	Managed Fund Sale 30.10 units at \$1.43	30.10		6,156.09
07/04/21	Managed Fund Purchase 3160.88 units at \$1.77		3,160.88	9,316.97
<b>30/06/21</b>	<b>Closing Balance</b>			<b>9,316.97</b>

**Bentham Global Incom**

01/07/20	Opening Balance			13,700.81
24/09/20	Managed Fund Sale 1754.72 units at \$1.03	1,754.72		11,946.09
24/03/21	Managed Fund Sale 351.73 units at \$1.08	351.73		11,594.37
<b>30/06/21</b>	<b>Closing Balance</b>			<b>11,594.37</b>

**Fidelity Gbl Em Mkt**

01/07/20	Opening Balance			495.00
24/09/20	Managed Fund Sale 26.06 units at \$18.86	26.06		468.94
24/03/21	Managed Fund Sale 64.47 units at \$21.72	64.47		404.46
<b>30/06/21</b>	<b>Closing Balance</b>			<b>404.46</b>

**Hyperion Aus Gwth Co**

01/07/20	Opening Balance			0.00
24/09/20	Managed Fund Purchase 2986.17 units at \$4.13		2,986.17	2,986.17
24/03/21	Managed Fund Purchase 506.48 units at \$4.71		506.48	3,492.65
<b>30/06/21</b>	<b>Closing Balance</b>			<b>3,492.65</b>

**Janus Hend Tac Inc**

01/07/20	Opening Balance			3,048.00
06/10/20	Managed Fund Purchase 196.63 units at \$1.08		196.63	3,244.63
24/03/21	Managed Fund Purchase 84.82 units at \$1.08		84.82	3,329.45
<b>30/06/21</b>	<b>Closing Balance</b>			<b>3,329.45</b>

**Lazard Gb List Infst**

01/07/20	Opening Balance			9,306.17
08/10/20	Managed Fund Purchase 917.86 units at \$1.21		917.86	10,224.04
24/03/21	Managed Fund Sale 212.61 units at \$1.27	212.61		10,011.43
<b>30/06/21</b>	<b>Closing Balance</b>			<b>10,011.43</b>