



# Portfolio transactions

ACCOUNT NUMBER  
003233509

ACCOUNT NAME  
Mizzenot Pty Ltd ATF Diamantis Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 323350017

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY  
323350017/AUD

PORTFOLIO NAME  
Asset Advisory

PERIOD  
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	<b>01.07.2022</b>		<b>Opening balance</b>			<b>1,546.07</b>
01.07.2022	30.06.2022	39751859	Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022		0.39	1,546.46
12.07.2022	11.07.2022	39858583	Dividend Cash PIMCO Global Bond W		33.23	1,579.69
07.07.2022	12.07.2022	39830124	Assets under management fee (inc. GST) for 01.06.2022 to 30.06.2022	137.87		1,441.82
15.07.2022	14.07.2022	39887477	Dividend Cash Benthams Wholesale Global Income Fund		28.19	1,470.01
01.08.2022	31.07.2022	40056222	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022		0.77	1,470.78
04.08.2022	01.08.2022	40071294	Dividend Cash Revolution Wholesale Private Debt Fund II – Class B IM		303.24	1,774.02
03.08.2022	02.08.2022	40086789	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.08	1,775.10
05.08.2022	10.08.2022	40116412	Assets under management fee (inc. GST) for 01.07.2022 to 31.07.2022	145.05		1,630.05
11.08.2022	10.08.2022	40192735	Dividend Cash Benthams Wholesale Global Income Fund		38.80	1,668.85
17.08.2022	16.08.2022	40231739	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.09	1,669.94
17.08.2022	16.08.2022	40229441	Dividend Cash Charter Hall Wholesale Property Series No.1		510.47	2,180.41
18.08.2022	17.08.2022	40245812	Dividend Cash Partners Group Global Value (AUD) W		166.22	2,346.63
18.08.2022	17.08.2022	40243780	Mgmt Fee Rebate – Benthams Wholesale Global Income Fund		0.91	2,347.54
29.08.2022	26.08.2022	40321450	Mgmt Fee Rebate – Benthams Wholesale Global Income Fund		0.91	2,348.45
01.09.2022	31.08.2022	40374773	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022		1.79	2,350.24



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07.09.2022	12.09.2022	40505829	Assets under management fee (inc. GST) for 01.08.2022 to 31.08.2022	145.54		2,204.70
14.09.2022	13.09.2022	40568626	Dividend Cash Bentham Wholesale Global Income Fund		39.60	2,244.30
19.09.2022	16.09.2022	40601391	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.10	2,245.40
27.09.2022	26.09.2022	40658257	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		0.94	2,246.34
13.10.2022	26.09.2022	40811321	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		29.82	2,276.16
03.10.2022	30.09.2022	40718348	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022		2.81	2,278.97
10.10.2022	07.10.2022	40779540	Dividend Cash PIMCO Global Bond W		32.02	2,310.99
07.10.2022	12.10.2022	40765640	Assets under management fee (inc. GST) for 01.09.2022 to 30.09.2022	141.02		2,169.97
18.10.2022	14.10.2022	40837206	Dividend Cash Bentham Wholesale Global Income Fund		39.19	2,209.16
26.10.2022	21.10.2022	40925531	Dividend Cash Revolution Wholesale Private Debt Fund II – Class B IM		305.82	2,514.98
31.10.2022	28.10.2022	40958663	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.03	2,516.01
01.11.2022	31.10.2022	40986633	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022		3.75	2,519.76
09.11.2022	08.11.2022	41116736	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		0.88	2,520.64
08.11.2022	11.11.2022	41101581	Assets under management fee (inc. GST) for 01.10.2022 to 31.10.2022	144.82		2,375.82
17.11.2022	16.11.2022	41196940	Dividend Cash Charter Hall Wholesale Property Series No.1		489.53	2,865.35



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22.11.2022	21.11.2022	41231414	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	1.04		2,866.39
22.11.2022	21.11.2022	41230895	Dividend Cash Bentham Wholesale Global Income Fund	38.07		2,904.46
01.12.2022	30.11.2022	41328193	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022	4.68		2,909.14
07.12.2022	12.12.2022	41399058	Assets under management fee (inc. GST) for 01.11.2022 to 30.11.2022	140.93		2,768.21
14.12.2022	13.12.2022	41461512	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	0.89		2,769.10
14.12.2022	13.12.2022	41459386	Dividend Cash Bentham Wholesale Global Income Fund	38.03		2,807.13
20.12.2022	19.12.2022	41506448	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	1.01		2,808.14
03.01.2023	31.12.2022	41595112	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022	5.76		2,813.90
09.01.2023	06.01.2023	41643488	Dividend Cash PIMCO Global Bond W	32.19		2,846.09
12.01.2023	11.01.2023	41681881	Dividend Cash Bentham Wholesale Global Income Fund	38.96		2,885.05
09.01.2023	12.01.2023	41652058	Assets under management fee (inc. GST) for 01.12.2022 to 31.12.2022	146.50		2,738.55
31.01.2023	23.01.2023	41794010	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	31.47		2,770.02
27.01.2023	25.01.2023	41773485	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	1.06		2,771.08
31.01.2023	30.01.2023	41787499	Dividend Cash Revolution Wholesale Private Debt Fund II – Class B IM	394.77		3,165.85
01.02.2023	31.01.2023	41805840	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023	5.94		3,171.79



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07.02.2023	06.02.2023	41889327	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	0.88		3,172.67
07.02.2023	06.02.2023	41876470	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	0.91		3,173.58
10.02.2023	09.02.2023	41916069	Dividend Cash Bentham Wholesale Global Income Fund	38.21		3,211.79
07.02.2023	10.02.2023	41885826	Assets under management fee (inc. GST) for 01.01.2023 to 31.01.2023	147.68		3,064.11
17.02.2023	16.02.2023	41970433	Dividend Cash Charter Hall Wholesale Property Series No.1	468.24		3,532.35
22.02.2023	21.02.2023	41996049	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	1.09		3,533.44
01.03.2023	28.02.2023	42092382	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023	6.64		3,540.08
10.03.2023	08.03.2023	42203629	Dividend Cash Bentham Wholesale Global Income Fund	39.56		3,579.64
07.03.2023	10.03.2023	42156866	Assets under management fee (inc. GST) for 01.02.2023 to 28.02.2023	133.22		3,446.42
17.03.2023	16.03.2023	42259153	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	0.98		3,447.40
20.03.2023	17.03.2023	42270044	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	32.71		3,480.11
24.03.2023	23.03.2023	42310133	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	0.83		3,480.94
27.03.2023	24.03.2023	42359049	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	0.93		3,481.87
03.04.2023	31.03.2023	42434522	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023	8.54		3,490.41
17.04.2023	11.04.2023	42541151	Dividend Cash PIMCO Global Bond W	32.79		3,523.20



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13.04.2023	12.04.2023	42519127	Dividend Cash Bentham Wholesale Global Income Fund	38.77		3,561.97
11.04.2023	14.04.2023	42498281	Assets under management fee (inc. GST) for 01.03.2023 to 31.03.2023	148.17		3,413.80
28.04.2023	27.04.2023	42619855	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	1.09		3,414.89
01.05.2023	28.04.2023	42630202	Dividend Cash Revolution Wholesale Private Debt Fund II – Class B IM	412.78		3,827.67
01.05.2023	30.04.2023	42646289	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023	8.60		3,836.27
01.05.2023	01.05.2023	42671876	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	0.93		3,837.20
09.05.2023	08.05.2023	42734964	Dividend Cash Bentham Wholesale Global Income Fund	38.76		3,875.96
05.05.2023	10.05.2023	42710409	Assets under management fee (inc. GST) for 01.04.2023 to 30.04.2023	144.45		3,731.51
17.05.2023	16.05.2023	42801635	Dividend Cash Charter Hall Wholesale Property Series No.1	486.72		4,218.23
17.05.2023	16.05.2023	42803950	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	1.08		4,219.31
19.05.2023	18.05.2023	42823508	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	0.89		4,220.20
01.06.2023	31.05.2023	42918635	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023	10.67		4,230.87
13.06.2023	09.06.2023	44247733	Dividend Cash Bentham Wholesale Global Income Fund	38.90		4,269.77
07.06.2023	13.06.2023	43698830	Assets under management fee (inc. GST) for 01.05.2023 to 31.05.2023	148.91		4,120.86
20.06.2023	19.06.2023	44736050	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	33.79		4,154.65



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Processing date	Value date	Reference	Description	Debit	Credit	Balance
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30.06.2023			Closing balance			4,154.65
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Back-dated transactions

03.07.2023	30.06.2023	45769637	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023	11.60		4,166.25
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30.06.2023			Adjusted closing balance			4,166.25
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			Reported balance before accrued interest			4,166.25
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Opening Balance 1,546.46

Add:

Interest 71.55

Trust Income 4,123.06

Less: Management fees (1,574.82)

Closing Balance