

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
10/01/2022	Distribution 40,924.2770 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 40,924.2770 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]			215.25	215.25 CR
30/06/2022	Distribution 44,707.9995 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim			5,028.90	5,244.15 CR
				5,244.15	5,244.15 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
30/06/2022	Distribution 21,781.9909 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim			7,791.97	7,791.97 CR
				7,791.97	7,791.97 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2021	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]			460.22	460.22 CR
18/01/2022	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]			469.34	929.56 CR
14/04/2022	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]			682.58	1,612.14 CR
30/06/2022	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim			1,548.62	3,160.76 CR
				3,160.76	3,160.76 CR
<u>Cromwell Direct Property Fund (CRM0018AU1)</u>					
10/08/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			194.66	194.66 CR
10/09/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			194.66	389.32 CR
12/10/2021	Distribution 39,944.6771 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 39,944.6771 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			241.33	630.65 CR
11/11/2021	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			286.40	917.05 CR
10/12/2021	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund			286.40	1,203.45 CR

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	(CRM0018AU) @ \$0.006042-Interim]				
12/01/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			286.40	1,489.85 CR
16/02/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			286.40	1,776.25 CR
11/03/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			286.40	2,062.65 CR
12/04/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			286.40	2,349.05 CR
11/05/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			286.40	2,635.45 CR
10/06/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			286.40	2,921.85 CR
30/06/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713-Interim			887.05	3,808.90 CR
				3,808.90	3,808.90 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2021	Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]			358.21	358.21 CR
06/01/2022	Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]			92.59	450.80 CR
30/06/2022	Distribution 175,922.605439 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim			470.83	921.63 CR
				921.63	921.63 CR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
30/06/2022	Distribution 29,372.0300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim			4,071.91	4,071.91 CR
				4,071.91	4,071.91 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
11/10/2021	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]			109.18	109.18 CR
11/01/2022	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 4,999.5000			2,751.84	2,861.02 CR

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08/04/2022	Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim] Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]			2,408.04	5,269.06 CR
30/06/2022	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim			16,804.15	22,073.21 CR
				22,073.21	22,073.21 CR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
30/06/2022	Distribution 12,553.3518 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002-Interim			25.11	25.11 CR
				25.11	25.11 CR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
13/10/2021	Distribution 115,867.6138 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511 [Distribution 115,867.6138 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511-Interim]			870.24	870.24 CR
12/01/2022	Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549 [Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549-Interim]			575.67	1,445.91 CR
12/04/2022	Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505 [Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505-Interim]			570.03	2,015.94 CR
30/06/2022	Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470-Interim			7,145.84	9,161.78 CR
				9,161.78	9,161.78 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
07/01/2022	Distribution 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.04 [Distribution 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.04-Interim]			765.87	765.87 CR
				765.87	765.87 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
08/10/2021	Distribution 196,402.6500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 196,402.6500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]			410.57	410.57 CR
				410.57	410.57 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
19/01/2022	Distribution 98,364.8300000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 98,364.8300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			5,016.61	5,016.61 CR
30/06/2022	Distribution 98,364.8300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			5,016.61	10,033.22 CR
				10,033.22	10,033.22 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					

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19/01/2022	Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]			3,852.73	3,852.73 CR
30/06/2022	Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim			3,765.83	7,618.56 CR
				7,618.56	7,618.56 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2022	Distribution 94,664.1500 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim			20,812.48	20,812.48 CR
				20,812.48	20,812.48 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
17/01/2022	Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]			872.73	872.73 CR
30/06/2022	Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim			16,510.77	17,383.50 CR
				17,383.50	17,383.50 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
15/10/2021	Distribution 112,783.7990219 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 112,783.7990219 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]			372.10	372.10 CR
12/01/2022	Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]			225.19	597.29 CR
11/04/2022	Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]			140.30	737.59 CR
30/06/2022	Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim			61.54	799.13 CR
				799.13	799.13 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2022	Distribution 62,194.2600 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim			24,686.52	24,686.52 CR
				24,686.52	24,686.52 CR
<u>Platinum International Fund (PLA0002AU2)</u>					
30/06/2022	Distribution 109,813.460000 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim			24,986.84	24,986.84 CR
				24,986.84	24,986.84 CR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
06/10/2021	Distribution 169,241.1300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 169,241.1300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @			899.81	899.81 CR

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	\$0.005317-Interim]				
07/01/2022	Distribution 169,241.130000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 169,241.130000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]			878.72	1,778.53 CR
06/04/2022	Distribution 160,286.173431 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 160,286.173431 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]			774.59	2,553.12 CR
30/06/2022	Distribution 160,286.173431 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603-Interim			737.81	3,290.93 CR
				3,290.93	3,290.93 CR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
08/10/2021	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819 [Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819-Interim]			1,596.13	1,596.13 CR
10/01/2022	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797 [Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797-Interim]			1,387.55	2,983.68 CR
07/04/2022	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411 [Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411-Interim]			4,574.92	7,558.60 CR
30/06/2022	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807-Interim			5,063.91	12,622.51 CR
				12,622.51	12,622.51 CR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
10/09/2021	Sell 29,156.2191 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7149. Transaction fee \$0.00. [Sell 29,156.2191 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7149. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 07/01/2022)] (IML0004AU)		2,609.16		2,609.16 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (IML0004AU)			2,580.74	28.42 DR
19/10/2021	Sell 11,704.1199 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7088. Transaction fee \$0.00. [Sell 11,704.1199 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7088. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 07/01/2022) (IML0004AU)		1,118.79		1,147.21 DR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 4,999.500000 Units on hand			7,246.78	6,099.57 CR

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	(FID0008AU)				
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		19,466.81		13,367.24 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 40,924.277000 Units on hand (BFL0002AU)			6,525.68	6,841.56 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 109,813.460000 Units on hand (PLA0002AU)		13,693.74		20,535.30 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.105200 (Exit) - 204,133.390000 Units on hand (VAN0004AU)			26,904.79	6,369.49 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			1,998.79	8,368.28 CR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 19,676.240000 Units on hand (BNT0101AU)			6,857.17	15,225.45 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.680600 (Exit) - 19,146.815900 Units on hand (IML0004AU)			7,266.33	22,491.78 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			757.80	23,249.58 CR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 27,783.040300 Units on hand (WHT8435AU)			14,848.30	38,097.88 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 58,182.270000 Units on hand (OPS0002AU)		6,341.86		31,756.02 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 196,402.650000 Units on hand (IOF0046AU)		6,068.84		25,687.18 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 123,072.468200 Units on hand (PER0260AU)		1,637.36		24,049.82 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.927100 (Exit) - 126,543.390400 Units on hand (HOW0098AU)		2,965.83		21,083.99 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 94,664.150000 Units on hand (MIA0001AU)		7,431.13		13,652.86 CR
30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			6,917.05	20,569.91 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			19,840.19	40,410.10 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 186,327.350000 Units on hand (ETL0018AU)		484.45		39,925.65 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.146700 (Exit) - 169,241.130000 Units on hand (SCH0028AU)		5,483.42		34,442.23 CR
30/11/2021	Revaluation - 25/11/2021 @ \$1.353800 (Exit) - 47,403.467300 Units on hand (CRM0018AU)			4,094.26	38,536.49 CR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 4,999.500000 Units on hand (FID0008AU)			8,129.69	46,666.18 CR
31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			5,995.53	52,661.71 CR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 40,924.277000 Units on hand (BFL0002AU)			793.93	53,455.64 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			3,228.52	56,684.16 CR

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31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 204,133.390000 Units on hand (VAN0004AU)			11,370.23	68,054.39 CR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			7,850.31	75,904.70 CR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 19,676.240000 Units on hand (BNT0101AU)			4,568.82	80,473.52 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.720600 (Exit) - 19,146.815900 Units on hand (IML0004AU)			765.87	81,239.39 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			1,959.11	83,198.50 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 27,783.040300 Units on hand (WHT8435AU)		4,220.25		78,978.25 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			8,965.88	87,944.13 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 196,402.650000 Units on hand (IOF0046AU)			2,278.27	90,222.40 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 123,072.468200 Units on hand (PER0260AU)			258.21	90,480.61 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.931200 (Exit) - 126,543.390400 Units on hand (HOW0098AU)			518.83	90,999.44 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			6,635.95	97,635.39 CR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			478.54	98,113.93 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			6,492.08	104,606.01 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 186,327.350000 Units on hand (ETL0018AU)		18.63		104,587.38 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 169,241.130000 Units on hand (SCH0028AU)			2,403.23	106,990.61 CR
31/12/2021	Revaluation - 21/12/2021 @ \$1.353100 (Exit) - 47,403.467300 Units on hand (CRM0018AU)		33.18		106,957.43 CR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 4,999.500000 Units on hand (FID0008AU)		21,713.33		85,244.10 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			20,853.74	106,097.84 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 40,924.277000 Units on hand (BFL0002AU)		21,724.01		84,373.83 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			17,679.96	102,053.79 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.024000 (Exit) - 204,133.390000 Units on hand (VAN0004AU)		35,488.18		66,565.61 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 144,839.610000 Units on hand (MGE0002AU)		5,040.42		61,525.19 CR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 19,676.240000 Units on hand (BNT0101AU)		19,386.99		42,138.20 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.570900 (Exit) - 19,146.815900 Units on hand		4,192.87		37,945.33 CR

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	(IML0004AU)				
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 29,372.030000 Units on hand (ETL0060AU)		1,312.92		36,632.41 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 27,783.040300 Units on hand (WHT8435AU)		26,956.45		9,675.96 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 58,182.270000 Units on hand (OPS0002AU)		22,784.18		13,108.22 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 196,402.650000 Units on hand (IOF0046AU)		2,258.63		15,366.85 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 123,072.468200 Units on hand (PER0260AU)			759.79	14,607.06 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.925600 (Exit) - 126,543.390400 Units on hand (HOW0098AU)		77.07		14,684.13 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			7,147.15	7,536.98 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 36,252.900000 Units on hand (CRM0008AU)		1,431.98		8,968.96 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		31,093.13		40,062.09 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 186,327.350000 Units on hand (ETL0018AU)		2,459.52		42,521.61 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.126800 (Exit) - 169,241.130000 Units on hand (SCH0028AU)		5,601.88		48,123.49 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex-Distribution) - 47,403.467300 Units on hand (CRM0018AU)		549.17		48,672.66 DR
24/02/2022	Sell 8,954.956569 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1167. Transaction fee \$0.00. [Sell 10,404.744561 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9611. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (SCH0028AU)		563.21		49,235.87 DR
24/02/2022	Unrealised Gain writeback as at 24/02/2022 (SCH0028AU)			233.93	49,001.94 DR
28/02/2022	Sell 10,318.8525 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9691. Transaction fee \$0.00. [Sell 10,404.744561 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9611. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ETL0018AU)		471.67		49,473.61 DR
28/02/2022	Sell 8,954.956569 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1167. Transaction fee \$0.00. [Sell 10,318.8525 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9691. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/10/2021) (IOF0046AU)		903.80		50,377.41 DR
28/02/2022	Sell 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6498. Transaction fee \$0.00. [Sell 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6498.		1,073.84		51,451.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 07/01/2022) (IML0004AU)				
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (ETL0018AU)			128.30	51,322.95 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (IOF0046AU)			693.38	50,629.57 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 4,999.500000 Units on hand (FID0008AU)			16,472.35	34,157.22 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		25,866.59		60,023.81 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 44,707.999500 Units on hand (BFL0002AU)			432.11	59,591.70 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 109,813.460000 Units on hand (PLA0002AU)		27,123.92		86,715.62 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.066300 (Exit) - 204,133.390000 Units on hand (VAN0004AU)			8,634.84	78,080.78 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			11,818.91	66,261.87 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 21,781.990900 Units on hand (BNT0101AU)		7,013.70		73,275.57 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (IML0004AU)			2,584.53	70,691.04 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			8,620.69	62,070.35 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 31,787.739100 Units on hand (WHT8435AU)			5,458.93	56,611.42 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			9,134.62	47,476.80 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 186,083.797500 Units on hand (IOF0046AU)		10,033.34		57,510.14 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 123,072.468200 Units on hand (PER0260AU)		741.64		58,251.78 DR
31/03/2022	Revaluation - 28/03/2022 @ \$1.171900 (Exit) - 12,553.351800 Units on hand (FSF5774AU)		288.73		58,540.51 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925200 (Exit) - 126,543.390400 Units on hand (HOW0098AU)		50.62		58,591.13 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 94,664.150000 Units on hand (MIA0001AU)		7,753.00		66,344.13 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 36,252.900000 Units on hand (CRM0008AU)		3,719.55		70,063.68 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		12,226.75		82,290.43 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 175,922.605400 Units on hand (ETL0018AU)		6,568.42		88,858.85 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 160,286.173400 Units on hand (SCH0028AU)		9,137.91		97,996.76 DR
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 47,403.467300 Units on hand (CRM0018AU)			37.93	97,958.83 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 4,999.500000 Units on hand		4,456.05		102,414.88 DR

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	(FID0008AU)				
30/04/2022	Revaluation - 28/04/2022 @ \$3.131500 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		5,808.94		108,223.82 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 44,707.999500 Units on hand (BFL0002AU)		7,618.25		115,842.07 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			4,041.14	111,800.93 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.046600 (Exit) - 204,133.390000 Units on hand (VAN0004AU)		4,021.42		115,822.35 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			3,968.61	111,853.74 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 21,781.990900 Units on hand (BNT0101AU)		8,651.81		120,505.55 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 29,372.030000 Units on hand (ETL0060AU)		566.88		121,072.43 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 31,787.739100 Units on hand (WHT8435AU)		15,715.86		136,788.29 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			244.37	136,543.92 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 186,083.797500 Units on hand (IOF0046AU)		2,028.31		138,572.23 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.956590 (Exit) - 123,072.468200 Units on hand (PER0260AU)		459.06		139,031.29 DR
30/04/2022	Revaluation - 27/04/2022 @ \$0.977700 (Exit) - 12,553.351800 Units on hand (FSF5774AU)		2,437.86		141,469.15 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.922600 (Exit) - 126,543.390400 Units on hand (HOW0098AU)		329.01		141,798.16 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 94,664.150000 Units on hand (MIA0001AU)		3,417.37		145,215.53 DR
30/04/2022	Revaluation - 22/04/2022 @ \$1.364600 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			123.26	145,092.27 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			1,082.01	144,010.26 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 175,922.605400 Units on hand (ETL0018AU)		4,046.22		148,056.48 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.052000 (Exit) - 160,286.173400 Units on hand (SCH0028AU)		2,612.67		150,669.15 DR
30/04/2022	Revaluation - 19/04/2022 @ \$1.348800 (Exit) - 47,403.467300 Units on hand (CRM0018AU)			14.22	150,654.93 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 4,999.500000 Units on hand (FID0008AU)		4,012.10		154,667.03 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			5,771.62	148,895.41 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 44,707.999500 Units on hand (BFL0002AU)		7,627.18		156,522.59 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			6,962.17	149,560.42 DR

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31/05/2022	Revaluation - 27/05/2022 @ \$0.952100 (Exit) - 204,133.390000 Units on hand (VAN0004AU)		19,290.61		168,851.03 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 144,839.610000 Units on hand (MGE0002AU)		2,534.70		171,385.73 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 21,781.990900 Units on hand (BNT0101AU)		7,281.72		178,667.45 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 29,372.030000 Units on hand (ETL0060AU)		2,103.04		180,770.49 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 31,787.739100 Units on hand (WHT8435AU)		12,400.40		193,170.89 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 58,182.270000 Units on hand (OPS0002AU)		6,621.15		199,792.04 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 186,083.797500 Units on hand (IOF0046AU)		1,283.98		201,076.02 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 123,072.468200 Units on hand (PER0260AU)		556.29		201,632.31 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 12,553.351800 Units on hand (FSF5774AU)		1,157.42		202,789.73 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.915700 (Exit) - 126,543.390400 Units on hand (HOW0098AU)		873.15		203,662.88 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 94,664.150000 Units on hand (MIA0001AU)		4,487.08		208,149.96 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 36,252.900000 Units on hand (CRM0008AU)		4,111.08		212,261.04 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		10,711.93		222,972.97 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 175,922.605400 Units on hand (ETL0018AU)		334.25		223,307.22 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 160,286.173400 Units on hand (SCH0028AU)		1,506.69		224,813.91 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.349400 (Exit) - 47,403.467300 Units on hand (CRM0018AU)			28.44	224,785.47 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 4,999.500000 Units on hand (FID0008AU)		14,410.56		239,196.03 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		2,767.64		241,963.67 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 44,707.999500 Units on hand (BFL0002AU)		3,098.26		245,061.93 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 109,813.460000 Units on hand (PLA0002AU)		2,086.46		247,148.39 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.910000 (Exit) - 204,133.390000 Units on hand (VAN0004AU)		8,594.02		255,742.41 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 144,839.610000 Units on hand (MGE0002AU)		9,530.44		265,272.85 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 21,781.990900 Units on hand (BNT0101AU)		1,635.83		266,908.68 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 29,372.030000 Units on hand		3,304.35		270,213.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ETL0060AU)				
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 31,787.739100 Units on hand (WHT8435AU)		4,618.76		274,831.79 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 58,182.270000 Units on hand (OPS0002AU)		13,859.01		288,690.80 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 186,083.797500 Units on hand (IOF0046AU)		5,582.51		294,273.31 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 123,072.468200 Units on hand (PER0260AU)		891.04		295,164.35 DR
30/06/2022	Revaluation - 27/06/2022 @ \$0.949700 (Exit) - 12,553.351800 Units on hand (FSF5774AU)			805.93	294,358.42 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.937100 (Exit) - 126,543.390400 Units on hand (HOW0098AU)			2,708.03	291,650.39 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 94,664.150000 Units on hand (MIA0001AU)		9,296.02		300,946.41 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 36,252.900000 Units on hand (CRM0008AU)		3,665.17		304,611.58 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		8,272.48		312,884.06 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 175,922.605400 Units on hand (ETL0018AU)		5,541.57		318,425.63 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 160,286.173400 Units on hand (SCH0028AU)		4,199.49		322,625.12 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.348500 (Exit) - 47,403.467300 Units on hand (CRM0018AU)		42.66		322,667.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 4,999.500000 Units on hand (FID0008AU)		21,456.36		344,124.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 62,194.260000 Units on hand (PLA0001AU)		28,534.73		372,658.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 44,707.999500 Units on hand (BFL0002AU)		8,414.05		381,072.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 109,813.460000 Units on hand (PLA0002AU)		27,892.62		408,965.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.839793 (Ex-Distribution) - 204,133.390000 Units on hand (VAN0004AU)		14,331.59		423,297.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 144,839.610000 Units on hand (MGE0002AU)		3,794.80		427,091.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 21,781.990900 Units on hand (BNT0101AU)		11,309.21		438,401.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 29,372.030000 Units on hand (ETL0060AU)		5,504.32		443,905.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 31,787.739100 Units on hand (WHT8435AU)		1,468.59		445,374.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 58,182.270000 Units on hand (OPS0002AU)		21,347.08		466,721.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 186,083.797500 Units on hand (IOF0046AU)			1,153.72	465,567.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 123,072.468200 Units on hand (PER0260AU)		486.01		466,053.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.898700 (Ex-Distribution) - 12,553.351800 Units on hand (FSF5774AU)		640.22		466,693.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.872300 (Ex-Distribution) - 126,543.390400 Units on hand (HOW0098AU)		8,200.01		474,893.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 94,664.150000 Units on hand (MIA0001AU)		21,829.56		496,723.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 36,252.900000 Units on hand (CRM0008AU)		1,671.26		498,394.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 98,364.830000 Units on hand (MGE0001AU)		5,508.43		503,902.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 175,922.605400 Units on hand (ETL0018AU)			492.59	503,410.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 160,286.173400 Units on hand (SCH0028AU)			112.20	503,298.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Ex-Distribution) - 47,403.467300 Units on hand (CRM0018AU)		1,265.68		504,563.79 DR
			821,294.14	316,730.35	504,563.79 DR

Interest Received (25000)Money Market TD BOQ A/c 475915 (AMMBOQ915)

06/04/2022	SAME DAY DEPOSIT LIKIAU2S RD			689.38	689.38 CR
				689.38	689.38 CR

Money Market TD BOQ A/c 455748 (BOQTD748)

04/10/2021	MONEY MARKET - O DDH TD REDEEM 50			636.99	636.99 CR
				636.99	636.99 CR

BT Panorama Cash A/c (BTA818131100)

31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.15	0.15 CR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			1.41	1.56 CR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.76	2.32 CR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.23	2.55 CR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]			0.09	2.64 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.09	2.73 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.14	2.87 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.18	3.05 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.25	3.30 CR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.25	3.55 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Account-Final]				
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.19	3.74 CR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.61	4.35 CR
				4.35	4.35 CR
<u>Macquarie Cash Management A/c (MBL118701192)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.20	2.20 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.55	3.75 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.50	5.25 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.38	7.63 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.02	8.65 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.62	9.27 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.62	9.89 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.56	10.45 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.69	11.14 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			8.82	19.96 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			11.40	31.36 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			30.28	61.64 CR
				61.64	61.64 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
15/07/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		858.00		858.00 DR
13/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		880.00		1,738.00 DR
14/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		880.00		2,618.00 DR
24/01/2022	Take up adjustment to accounting fees on issue of 2021FY final fee			1,166.00	1,452.00 DR
08/02/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		176.00		1,628.00 DR
04/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		880.00		2,508.00 DR
			3,674.00	1,166.00	2,508.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
24/01/2022	Take up adjustment to accounting fees on issue of 2021FY final fee		176.00		176.00 DR
27/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		220.00		396.00 DR
			396.00		396.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
24/01/2022	Take up adjustment to accounting fees on issue of 2021FY final fee		990.00		990.00 DR
			990.00		990.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
15/02/2022	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		986.30		986.30 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		1,019.18		2,005.48 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		1,019.18		3,024.66 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		986.30		4,010.96 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		1,019.18		5,030.14 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		919.05		5,949.19 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		949.69		6,898.88 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		949.69		7,848.57 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		857.78		8,706.35 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		949.69		9,656.04 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		919.05		10,575.09 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		949.69		11,524.78 DR
			11,524.78		11,524.78 DR
<u>Investment Expenses (37500)</u>					
<u>BT Panorama Cash A/c (BTA818131100)</u>					
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		160.27		160.27 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		165.62		325.89 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		90.82		416.71 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		160.27		576.98 DR
11/10/2021	Expense recovery - Legislative		22.69		599.67 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		165.62		765.29 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		160.27		925.56 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		165.62		1,091.18 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		165.62		1,256.80 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		149.59		1,406.39 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		165.62		1,572.01 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		160.27		1,732.28 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		165.62		1,897.90 DR
			1,897.90		1,897.90 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 1) (SKIJEN00001P)</u>					
23/07/2021	MONTHLY PENSION PAYMENT 46		1,680.00		1,680.00 DR
11/03/2022	MONTHLY PENSION PAYMENT 46		1,899.45		3,579.45 DR
12/04/2022	MONTHLY PENSION PAYMENT 46		1,899.45		5,478.90 DR
12/05/2022	MONTHLY PENSION PAYMENT 46		1,899.45		7,378.35 DR
10/06/2022	MONTHLY PENSION PAYMENT 46		1,941.65		9,320.00 DR
			9,320.00		9,320.00 DR
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 3) (SKIJEN00006P)</u>					
23/07/2021	MONTHLY PENSION PAYMENT 46		1,360.00		1,360.00 DR
11/03/2022	MONTHLY PENSION PAYMENT 46		1,537.65		2,897.65 DR
12/04/2022	MONTHLY PENSION PAYMENT 46		1,537.65		4,435.30 DR
12/05/2022	MONTHLY PENSION PAYMENT 46		1,537.65		5,972.95 DR
10/06/2022	MONTHLY PENSION PAYMENT 46		1,207.05		7,180.00 DR
			7,180.00		7,180.00 DR
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 4) (SKIJEN00008P)</u>					
23/07/2021	MONTHLY PENSION PAYMENT 46		4,960.00		4,960.00 DR
11/03/2022	MONTHLY PENSION PAYMENT 46		5,607.90		10,567.90 DR
12/04/2022	MONTHLY PENSION PAYMENT 46		5,607.90		16,175.80 DR
12/05/2022	MONTHLY PENSION PAYMENT 46		5,607.90		21,783.70 DR
10/06/2022	MONTHLY PENSION PAYMENT 46		5,896.30		27,680.00 DR
			27,680.00		27,680.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			8,122.11	8,122.11 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			905.22	9,027.33 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		9,169.05		141.72 DR
			9,169.05	9,027.33	141.72 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2021	System Member Journals			1,360.00	1,360.00 CR
23/07/2021	System Member Journals			1,680.00	3,040.00 CR
23/07/2021	System Member Journals			4,960.00	8,000.00 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			3,845.75	11,845.75 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			16,725.50	28,571.25 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			2,964.72	31,535.97 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			11,425.36	42,961.33 CR
11/03/2022	System Member Journals			1,537.65	44,498.98 CR
11/03/2022	System Member Journals			1,899.45	46,398.43 CR
11/03/2022	System Member Journals			5,607.90	52,006.33 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			5,624.27	57,630.60 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			24,647.61	82,278.21 CR

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Profit/Loss Allocation - 31/03/2022			4,323.22	86,601.43 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			16,691.45	103,292.88 CR
12/04/2022	System Member Journals			1,537.65	104,830.53 CR
12/04/2022	System Member Journals			1,899.45	106,729.98 CR
12/04/2022	System Member Journals			5,607.90	112,337.88 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			4,853.91	117,191.79 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			21,560.60	138,752.39 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			3,726.43	142,478.82 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			14,423.29	156,902.11 CR
12/05/2022	System Member Journals			1,537.65	158,439.76 CR
12/05/2022	System Member Journals			1,899.45	160,339.21 CR
12/05/2022	System Member Journals			5,607.90	165,947.11 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			8,169.69	174,116.80 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			36,433.70	210,550.50 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			6,309.00	216,859.50 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			24,261.00	241,120.50 CR
10/06/2022	System Member Journals			1,207.05	242,327.55 CR
10/06/2022	System Member Journals			1,941.65	244,269.20 CR
10/06/2022	System Member Journals			5,896.30	250,165.50 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			10,686.59	260,852.09 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			48,008.79	308,860.88 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			8,270.18	317,131.06 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			31,734.07	348,865.13 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,384.45	352,249.58 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,330.97	363,580.55 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,612.52	366,193.07 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,093.16	376,286.23 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			9,169.05	385,455.28 CR
				385,455.28	385,455.28 CR

Opening Balance (50010)(Opening Balance) Skilton, Jennifer - Pension (Account Based Pension 1) (SKIJEN00001P)

01/07/2021	Opening Balance				330,811.44 CR
01/07/2021	Close Period Journal			41,967.51	372,778.95 CR
				41,967.51	372,778.95 CR

(Opening Balance) Skilton, Jennifer - Accumulation (SKIJEN00004A)

01/07/2021	Opening Balance				1,406,013.22 CR
01/07/2021	Close Period Journal			207,636.03	1,613,649.25 CR
				207,636.03	1,613,649.25 CR

(Opening Balance) Skilton, Jennifer - Pension (Account Based Pension 3) (SKIJEN00006P)

01/07/2021	Opening Balance				254,947.03 CR
01/07/2021	Close Period Journal			32,326.46	287,273.49 CR
				32,326.46	287,273.49 CR

(Opening Balance) Skilton, Jennifer - Pension (Account Based Pension 4) (SKIJEN00008P)

01/07/2021	Opening Balance				982,397.90 CR
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D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			124,613.72	1,107,011.62 CR
				124,613.72	1,107,011.62 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 1) (SKIJEN00001P)</u>					
01/07/2021	Opening Balance				50,237.51 CR
01/07/2021	Close Period Journal		50,237.51		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		3,845.75		3,845.75 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		5,624.27		9,470.02 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		4,853.91		14,323.93 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		8,169.69		22,493.62 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		10,686.59		33,180.21 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,384.45		36,564.66 DR
			86,802.17		36,564.66 DR
<u>(Share of Profit/(Loss)) Skilton, Jennifer - Accumulation (SKIJEN00004A)</u>					
01/07/2021	Opening Balance				214,990.43 CR
01/07/2021	Close Period Journal		214,990.43		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		16,725.50		16,725.50 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		24,647.61		41,373.11 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		21,560.60		62,933.71 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		36,433.70		99,367.41 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		48,008.79		147,376.20 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,330.97		158,707.17 DR
			373,697.60		158,707.17 DR
<u>(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 3) (SKIJEN00006P)</u>					
01/07/2021	Opening Balance				38,696.46 CR
01/07/2021	Close Period Journal		38,696.46		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		2,964.72		2,964.72 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		4,323.22		7,287.94 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		3,726.43		11,014.37 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		6,309.00		17,323.37 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		8,270.18		25,593.55 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,612.52		28,206.07 DR
			66,902.53		28,206.07 DR
<u>(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 4) (SKIJEN00008P)</u>					
01/07/2021	Opening Balance				149,173.72 CR
01/07/2021	Close Period Journal		149,173.72		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		11,425.36		11,425.36 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		16,691.45		28,116.81 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		14,423.29		42,540.10 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		24,261.00		66,801.10 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		31,734.07		98,535.17 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,093.16		108,628.33 DR
			257,802.05		108,628.33 DR
Income Tax (53330)					

D & J SKILTON SUPER FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Skilton, Jennifer - Accumulation (SKIJEN00004A)</u>					
01/07/2021	Opening Balance				6,554.40 DR
01/07/2021	Close Period Journal			6,554.40	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		9,169.05		9,169.05 DR
			9,169.05	6,554.40	9,169.05 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 1) (SKIJEN00001P)</u>					
01/07/2021	Opening Balance				8,270.00 DR
01/07/2021	Close Period Journal			8,270.00	0.00 DR
23/07/2021	System Member Journals		1,680.00		1,680.00 DR
11/03/2022	System Member Journals		1,899.45		3,579.45 DR
12/04/2022	System Member Journals		1,899.45		5,478.90 DR
12/05/2022	System Member Journals		1,899.45		7,378.35 DR
10/06/2022	System Member Journals		1,941.65		9,320.00 DR
			9,320.00	8,270.00	9,320.00 DR
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 3) (SKIJEN00006P)</u>					
01/07/2021	Opening Balance				6,370.00 DR
01/07/2021	Close Period Journal			6,370.00	0.00 DR
23/07/2021	System Member Journals		1,360.00		1,360.00 DR
11/03/2022	System Member Journals		1,537.65		2,897.65 DR
12/04/2022	System Member Journals		1,537.65		4,435.30 DR
12/05/2022	System Member Journals		1,537.65		5,972.95 DR
10/06/2022	System Member Journals		1,207.05		7,180.00 DR
			7,180.00	6,370.00	7,180.00 DR
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 4) (SKIJEN00008P)</u>					
01/07/2021	Opening Balance				24,560.00 DR
01/07/2021	Close Period Journal			24,560.00	0.00 DR
23/07/2021	System Member Journals		4,960.00		4,960.00 DR
11/03/2022	System Member Journals		5,607.90		10,567.90 DR
12/04/2022	System Member Journals		5,607.90		16,175.80 DR
12/05/2022	System Member Journals		5,607.90		21,783.70 DR
10/06/2022	System Member Journals		5,896.30		27,680.00 DR
			27,680.00	24,560.00	27,680.00 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Skilton, Jennifer - Accumulation (SKIJEN00004A)</u>					
01/07/2021	Opening Balance				800.00 DR
01/07/2021	Close Period Journal			800.00	0.00 DR
				800.00	0.00 DR
<u>Bank Accounts (60400)</u>					
<u>E*Trade A/c (ANZ269245633)</u>					
01/07/2021	Opening Balance				0.03 DR
					0.03 DR
<u>BT Panorama Cash A/c (BTA818131100)</u>					
01/07/2021	Opening Balance				13,296.44 DR
05/07/2021	Administration fee for the period			160.27	13,136.17 DR

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/06/2021 to 30/06/2021				
07/07/2021	Distribution 169,241.1300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332		902.40		14,038.57 DR
07/07/2021	Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287		239.78		14,278.35 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			986.30	13,292.05 DR
08/07/2021	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652		6,665.42		19,957.47 DR
08/07/2021	Distribution 102,532.9400000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		1,429.74		21,387.21 DR
12/07/2021	Distribution 94,664.1500 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		25,004.21		46,391.42 DR
13/07/2021	Distribution 60,007.1549 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234		554.12		46,945.54 DR
14/07/2021	Distribution 62,194.2600 Platinum European Fund (PLA0001AU) @ \$0.253621		15,773.77		62,719.31 DR
14/07/2021	Distribution 109,813.460000 Platinum International Fund (PLA0002AU) @ \$0.064061		7,034.76		69,754.07 DR
14/07/2021	Distribution 29,372.0300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		1,320.17		71,074.24 DR
14/07/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042		194.66		71,268.90 DR
15/07/2021	Distribution 196,402.6500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		3,941.65		75,210.55 DR
15/07/2021	Distribution 21,583.4248 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		2,788.23		77,998.78 DR
16/07/2021	Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		12,651.58		90,650.36 DR
16/07/2021	Distribution 19,676.2400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		8,538.58		99,188.94 DR
16/07/2021	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		6,945.60		106,134.54 DR
16/07/2021	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		550.98		106,685.52 DR
21/07/2021	Distribution 98,364.8300 Magellan Global Fund (MGE0001AU) @ \$0.051		5,016.61		111,702.13 DR
21/07/2021	Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		3,925.15		115,627.28 DR
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.15		115,627.43 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			165.62	115,461.81 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			1,019.18	114,442.63 DR
10/08/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		194.66		114,637.29 DR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		1.41		114,638.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			90.82	114,547.88 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			1,019.18	113,528.70 DR
08/09/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$10,000.00.Transaction fee \$0.00. [Buy 7,725.5871 Cromwell Direct Property Fund (CRM0018AU) @ \$1.29. Transaction fee \$0.00.]			10,000.00	103,528.70 DR
08/09/2021	Buy 10,604.4538 Ardea Real Outcome Fund (HOW0098AU) @ \$0.94. Transaction fee \$0.00. [Buy Ardea Real Outcome Fund (HOW0098AU) for \$10,000.00.Transaction fee \$0.00.]			10,000.00	93,528.70 DR
08/09/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$10,000.00.Transaction fee \$0.00. [Buy 10,250.8590219 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.98. Transaction fee \$0.00.]			10,000.00	83,528.70 DR
08/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$22,500.00.Transaction fee \$0.00. [Buy 6,933.1033 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.25. Transaction fee \$0.00.]			22,500.00	61,028.70 DR
09/09/2021	Buy 4,902.9222 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.59. Transaction fee \$0.00. [Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$22,500.00.Transaction fee \$0.00.]			22,500.00	38,528.70 DR
10/09/2021	Sell 29,156.2191 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7149. Transaction fee \$0.00. [Sell 29,156.2191 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7149. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 07/01/2022)]		50,000.00		88,528.70 DR
10/09/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		194.66		88,723.36 DR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.76		88,724.12 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			160.27	88,563.85 DR
05/10/2021	Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]		358.21		88,922.06 DR
06/10/2021	Distribution 169,241.1300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 169,241.1300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]		899.81		89,821.87 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			986.30	88,835.57 DR
07/10/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$10,000.00.Transaction fee \$0.00. [Buy 7,458.7902 Cromwell Direct Property Fund (CRM0018AU) @ \$1.34. Transaction fee \$0.00.]			10,000.00	78,835.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$10,000.00.Transaction fee \$0.00. [Buy 10,675.7766 Ardea Real Outcome Fund (HOW0098AU) @ \$0.94. Transaction fee \$0.00.]			10,000.00	68,835.57 DR
07/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$22,500.00.Transaction fee \$0.00. [Buy 7,350.5392 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.06. Transaction fee \$0.00.]			22,500.00	46,335.57 DR
07/10/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$22,500.00.Transaction fee \$0.00. [Buy 5,054.1355 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.45. Transaction fee \$0.00.]			22,500.00	23,835.57 DR
08/10/2021	Distribution 196,402.6500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 196,402.6500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		410.57		24,246.14 DR
08/10/2021	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819 [Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819-Interim]		1,596.13		25,842.27 DR
11/10/2021	Expense recovery - Legislative			22.69	25,819.58 DR
11/10/2021	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		109.18		25,928.76 DR
12/10/2021	Distribution 39,944.6771 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 39,944.6771 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		241.33		26,170.09 DR
13/10/2021	Distribution 115,867.6138 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511 [Distribution 115,867.6138 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511-Interim]		870.24		27,040.33 DR
14/10/2021	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		460.22		27,500.55 DR
15/10/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00.Transaction fee \$0.00. [Buy 10,288.6691916 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.97. Transaction fee \$0.00.]			10,000.00	17,500.55 DR
15/10/2021	Distribution 112,783.7990219 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 112,783.7990219 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		372.10		17,872.65 DR
18/10/2021	Buy 2,174.3384 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.60. Transaction fee \$0.00. [Buy Cromwell Direct Property Fund (CRM0018AU) for \$10,000.00.Transaction fee \$0.00.]			10,000.00	7,872.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2021	Sell 11,704.1199 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7088. Transaction fee \$0.00. [Sell 11,704.1199 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7088. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 07/01/2022)		20,000.00		27,872.65 DR
19/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$16,000.00. Transaction fee \$0.00. [Buy 5,057.2097 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.16. Transaction fee \$0.00.]			16,000.00	11,872.65 DR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.23		11,872.88 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			165.62	11,707.26 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			1,019.18	10,688.08 DR
11/11/2021	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		286.40		10,974.48 DR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.09		10,974.57 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			160.27	10,814.30 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			919.05	9,895.25 DR
10/12/2021	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		286.40		10,181.65 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09		10,181.74 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			165.62	10,016.12 DR
06/01/2022	Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		92.59		10,108.71 DR
07/01/2022	Distribution 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.04 [Distribution 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.04-Interim]		765.87		10,874.58 DR
07/01/2022	Distribution 169,241.130000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 169,241.130000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]		878.72		11,753.30 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			949.69	10,803.61 DR
10/01/2022	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797 [Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797-Interim]		1,387.55		12,191.16 DR
10/01/2022	Distribution 40,924.2770 Bennelong Concentrated Australian Equities Fu		215.25		12,406.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2022	(BFL0002AU) @ \$0.005260 [Distribution 40,924.2770 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		2,751.84		15,158.25 DR
12/01/2022	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		286.40		15,444.65 DR
12/01/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		225.19		15,669.84 DR
12/01/2022	Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		575.67		16,245.51 DR
12/01/2022	Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549 [Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549-Interim]		872.73		17,118.24 DR
17/01/2022	Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		469.34		17,587.58 DR
18/01/2022	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		3,852.73		21,440.31 DR
19/01/2022	Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		5,016.61		26,456.92 DR
19/01/2022	Distribution 98,364.8300000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 98,364.8300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		0.14		26,457.06 DR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			165.62	26,291.44 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			949.69	25,341.75 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		286.40		25,628.15 DR
16/02/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			15,000.00	10,628.15 DR
24/02/2022	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$15,000.00. Transaction fee \$0.00. [Buy 12,553.3518 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.19. Transaction fee \$0.00.]		10,000.00		20,628.15 DR
24/02/2022	Sell 8,954.956569 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1167. Transaction fee \$0.00. [Sell 10,404.744561 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9611. Transaction fee \$0.00.] (Auto reprocessed due to				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	distribution entered / deleted on 30/06/2022)				
28/02/2022	Sell 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6498. Transaction fee \$0.00. [Sell 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6498. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 07/01/2022)		31,588.42		52,216.57 DR
28/02/2022	Sell 10,318.8525 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9691. Transaction fee \$0.00. [Sell 10,404.744561 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9611. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		10,000.00		62,216.57 DR
28/02/2022	Sell 8,954.956569 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1167. Transaction fee \$0.00. [Sell 10,318.8525 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9691. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/10/2021)		10,000.00		72,216.57 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.18		72,216.75 DR
28/02/2022	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$10,000.00. Transaction fee \$0.00. [Buy 3,783.7225 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.64. Transaction fee \$0.00.]			10,000.00	62,216.75 DR
28/02/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00. Transaction fee \$0.00. [Buy 2,105.7509 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.75. Transaction fee \$0.00.]			10,000.00	52,216.75 DR
28/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$15,000.00. Transaction fee \$0.00. [Buy 4,004.6988 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.75. Transaction fee \$0.00.]			15,000.00	37,216.75 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			149.59	37,067.16 DR
04/03/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]			7,500.00	29,567.16 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			857.78	28,709.38 DR
11/03/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042- Interim]		286.40		28,995.78 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.25		28,996.03 DR
04/04/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]			7,500.00	21,496.03 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			165.62	21,330.41 DR
06/04/2022	Distribution 160,286.173431 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 160,286.173431 Schroder Fixed Income		774.59		22,105.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]				
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			949.69	21,155.31 DR
07/04/2022	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411 [Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411-Interim]		4,574.92		25,730.23 DR
08/04/2022	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		2,408.04		28,138.27 DR
11/04/2022	Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		140.30		28,278.57 DR
12/04/2022	Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505 [Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505-Interim]		570.03		28,848.60 DR
12/04/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		286.40		29,135.00 DR
14/04/2022	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		682.58		29,817.58 DR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.25		29,817.83 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			160.27	29,657.56 DR
04/05/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]			7,500.00	22,157.56 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			919.05	21,238.51 DR
11/05/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		286.40		21,524.91 DR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.19		21,525.10 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			165.62	21,359.48 DR
06/06/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]			7,500.00	13,859.48 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			949.69	12,909.79 DR
10/06/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		286.40		13,196.19 DR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.61		13,196.80 DR
			269,323.04	269,422.68	13,196.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Cash Management A/c (MBL118701192)</u>					
01/07/2021	Opening Balance				24,290.04 DR
15/07/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			858.00	23,432.04 DR
23/07/2021	MONTHLY PENSION PAYMENT 46			8,000.00	15,432.04 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.20		15,434.24 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.55		15,435.79 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.50		15,437.29 DR
04/10/2021	MONEY MARKET - O DDH TD REDEEM 50		250,636.99		266,074.28 DR
05/10/2021	BANK OF SYDNEY - AMM TD			250,000.00	16,074.28 DR
13/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			880.00	15,194.28 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.38		15,196.66 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.02		15,197.68 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.62		15,198.30 DR
14/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			880.00	14,318.30 DR
27/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			220.00	14,098.30 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.62		14,098.92 DR
08/02/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			176.00	13,922.92 DR
15/02/2022	BPAY TO ASIC BP			56.00	13,866.92 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.56		13,867.48 DR
04/03/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]		7,500.00		21,367.48 DR
11/03/2022	MONTHLY PENSION PAYMENT 46			9,045.00	12,322.48 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.69		12,323.17 DR
04/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			880.00	11,443.17 DR
04/04/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]		7,500.00		18,943.17 DR
06/04/2022	SAME DAY DEPOSIT LIKIAU2S RD		250,689.38		269,632.55 DR
12/04/2022	MONTHLY PENSION PAYMENT 46			9,045.00	260,587.55 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.82		260,596.37 DR
04/05/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]		7,500.00		268,096.37 DR
12/05/2022	MONTHLY PENSION PAYMENT 46			9,045.00	259,051.37 DR
12/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,270.05	257,781.32 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		11.40		257,792.72 DR
06/06/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]		7,500.00		265,292.72 DR
10/06/2022	MONTHLY PENSION PAYMENT 46			9,045.00	256,247.72 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		30.28		256,278.00 DR
			531,388.01	299,400.05	256,278.00 DR

Distributions Receivable (61800)

<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance				2,788.23 DR
15/07/2021	Distribution 21,583.4248 Bennelong			2,788.23	0.00 DR

D & J SKILTON SUPER FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184 Distribution 44,707.9995 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim		5,028.90		5,028.90 DR
			5,028.90	2,788.23	5,028.90 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2021	Opening Balance				8,538.58 DR
16/07/2021	Distribution 19,676.2400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954			8,538.58	0.00 DR
30/06/2022	Distribution 21,781.9909 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim		7,791.97		7,791.97 DR
			7,791.97	8,538.58	7,791.97 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance				550.98 DR
16/07/2021	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198			550.98	0.00 DR
30/06/2022	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim		1,548.62		1,548.62 DR
			1,548.62	550.98	1,548.62 DR
<u>Cromwell Direct Property Fund (CRM0018AU1)</u>					
01/07/2021	Opening Balance				194.66 DR
14/07/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042			194.66	0.00 DR
30/06/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713-Interim		887.05		887.05 DR
			887.05	194.66	887.05 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance				239.78 DR
07/07/2021	Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287			239.78	0.00 DR
30/06/2022	Distribution 175,922.605439 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim		470.83		470.83 DR
			470.83	239.78	470.83 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance				1,320.17 DR
14/07/2021	Distribution 29,372.0300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			1,320.17	0.00 DR
30/06/2022	Distribution 29,372.0300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim		4,071.91		4,071.91 DR
			4,071.91	1,320.17	4,071.91 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2021	Opening Balance				6,945.60 DR
16/07/2021	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			6,945.60	0.00 DR
30/06/2022	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim		16,804.15		16,804.15 DR
			16,804.15	6,945.60	16,804.15 DR

D & J SKILTON SUPER FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
30/06/2022	Distribution 12,553.3518 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002-Interim		25.11		25.11 DR
			25.11		25.11 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
30/06/2022	Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470-Interim		7,145.84		7,145.84 DR
			7,145.84		7,145.84 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2021	Opening Balance				554.12 DR
13/07/2021	Distribution 60,007.1549 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234			554.12	0.00 DR
				554.12	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2021	Opening Balance				3,941.65 DR
15/07/2021	Distribution 196,402.6500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069			3,941.65	0.00 DR
				3,941.65	0.00 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance				5,016.61 DR
21/07/2021	Distribution 98,364.8300 Magellan Global Fund (MGE0001AU) @ \$0.051			5,016.61	0.00 DR
30/06/2022	Distribution 98,364.8300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		5,016.61		5,016.61 DR
			5,016.61	5,016.61	5,016.61 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance				3,925.15 DR
21/07/2021	Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			3,925.15	0.00 DR
30/06/2022	Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim		3,765.83		3,765.83 DR
			3,765.83	3,925.15	3,765.83 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2021	Opening Balance				25,004.21 DR
12/07/2021	Distribution 94,664.1500 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			25,004.21	0.00 DR
30/06/2022	Distribution 94,664.1500 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim		20,812.48		20,812.48 DR
			20,812.48	25,004.21	20,812.48 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance				12,651.58 DR
16/07/2021	Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447			12,651.58	0.00 DR
30/06/2022	Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim		16,510.77		16,510.77 DR
			16,510.77	12,651.58	16,510.77 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					

D & J SKILTON SUPER FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				1,429.74 DR
08/07/2021	Distribution 102,532.9400000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944			1,429.74	0.00 DR
30/06/2022	Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim		61.54		61.54 DR
			61.54	1,429.74	61.54 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance				15,773.77 DR
14/07/2021	Distribution 62,194.2600 Platinum European Fund (PLA0001AU) @ \$0.253621			15,773.77	0.00 DR
30/06/2022	Distribution 62,194.2600 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim		24,686.52		24,686.52 DR
			24,686.52	15,773.77	24,686.52 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance				7,034.76 DR
14/07/2021	Distribution 109,813.4600000 Platinum International Fund (PLA0002AU) @ \$0.064061			7,034.76	0.00 DR
30/06/2022	Distribution 109,813.4600000 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim		24,986.84		24,986.84 DR
			24,986.84	7,034.76	24,986.84 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2021	Opening Balance				902.40 DR
07/07/2021	Distribution 169,241.1300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332			902.40	0.00 DR
30/06/2022	Distribution 160,286.173431 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603-Interim		737.81		737.81 DR
			737.81	902.40	737.81 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2021	Opening Balance				6,665.42 DR
08/07/2021	Distribution 204,133.3900000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652			6,665.42	0.00 DR
30/06/2022	Distribution 204,133.3900000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807-Interim		5,063.91		5,063.91 DR
			5,063.91	6,665.42	5,063.91 DR
Fixed Interest Securities (Australian) (72400)					
<u>Money Market TD BOQ A/c 475915 (AMMBOQ915)</u>					
01/07/2021	Opening Balance				250,000.00 DR
06/04/2022	SAME DAY DEPOSIT LIKIAU2S RD			250,000.00	0.00 DR
			0.00	250,000.00	0.00 DR
<u>Money Market TD BOQ A/c 455748 (BOQTD748)</u>					
04/10/2021	MONEY MARKET - O DDH TD REDEEM 50			250,000.00	250,000.00 CR
05/10/2021	BANK OF SYDNEY - AMM TD		250,000.00		0.00 DR
			0.00	250,000.00	250,000.00 DR
Managed Investments (Australian) (74700)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					

D & J SKILTON SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	21,583.42			62,561.72 DR
08/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$22,500.00. Transaction fee \$0.00. [Buy 6,933.1033 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.25. Transaction fee \$0.00.]	6,933.10	22,500.00		85,061.72 DR
07/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$22,500.00. Transaction fee \$0.00. [Buy 7,350.5392 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.06. Transaction fee \$0.00.]	7,350.54	22,500.00		107,561.72 DR
19/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$16,000.00. Transaction fee \$0.00. [Buy 5,057.2097 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.16. Transaction fee \$0.00.]	5,057.21	16,000.00		123,561.72 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 40,924.277000 Units on hand		6,525.68		130,087.40 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 40,924.277000 Units on hand		793.93		130,881.33 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 40,924.277000 Units on hand			21,724.01	109,157.32 DR
28/02/2022	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$10,000.00. Transaction fee \$0.00. [Buy 3,783.7225 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.64. Transaction fee \$0.00.]	3,783.72	10,000.00		119,157.32 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 44,707.999500 Units on hand		432.11		119,589.43 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 44,707.999500 Units on hand			7,618.25	111,971.18 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 44,707.999500 Units on hand			7,627.18	104,344.00 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 44,707.999500 Units on hand			3,098.26	101,245.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 44,707.999500 Units on hand			8,414.05	92,831.69 DR
		44,708.00	78,751.72	48,481.75	92,831.69 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2021	Opening Balance	19,676.24			106,816.40 DR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 19,676.240000 Units on hand		6,857.17		113,673.57 DR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 19,676.240000 Units on hand		4,568.82		118,242.39 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 19,676.240000 Units on hand			19,386.99	98,855.40 DR
28/02/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00. Transaction fee \$0.00. [Buy 2,105.7509 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.75. Transaction fee \$0.00.]	2,105.75	10,000.00		108,855.40 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 21,781.990900 Units on hand			7,013.70	101,841.70 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 21,781.990900 Units on hand			8,651.81	93,189.89 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 21,781.990900 Units on hand			7,281.72	85,908.17 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 21,781.990900 Units on hand			1,635.83	84,272.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 21,781.990900 Units on hand			11,309.21	72,963.13 DR

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		21,781.99	21,425.99	55,279.26	72,963.13 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance	36,252.90			47,103.39 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 36,252.900000 Units on hand		6,917.05		54,020.44 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 36,252.900000 Units on hand		478.54		54,498.98 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 36,252.900000 Units on hand			1,431.98	53,067.00 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 36,252.900000 Units on hand			3,719.55	49,347.45 DR
30/04/2022	Revaluation - 22/04/2022 @ \$1.364600 (Exit) - 36,252.900000 Units on hand		123.26		49,470.71 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 36,252.900000 Units on hand			4,111.08	45,359.63 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 36,252.900000 Units on hand			3,665.17	41,694.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 36,252.900000 Units on hand			1,671.26	40,023.20 DR
		36,252.90	7,518.85	14,599.04	40,023.20 DR
<u>Cromwell Direct Property Fund (CRM0018AU1)</u>					
01/07/2021	Opening Balance	32,219.09			40,373.74 DR
08/09/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$10,000.00. Transaction fee \$0.00. [Buy 7,725.5871 Cromwell Direct Property Fund (CRM0018AU) @ \$1.29. Transaction fee \$0.00.]	7,725.59	10,000.00		50,373.74 DR
07/10/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$10,000.00. Transaction fee \$0.00. [Buy 7,458.7902 Cromwell Direct Property Fund (CRM0018AU) @ \$1.34. Transaction fee \$0.00.]	7,458.79	10,000.00		60,373.74 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.353800 (Exit) - 47,403.467300 Units on hand		4,094.26		64,468.00 DR
31/12/2021	Revaluation - 21/12/2021 @ \$1.353100 (Exit) - 47,403.467300 Units on hand			33.18	64,434.82 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex-Distribution) - 47,403.467300 Units on hand			549.17	63,885.65 DR
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 47,403.467300 Units on hand		37.93		63,923.58 DR
30/04/2022	Revaluation - 19/04/2022 @ \$1.348800 (Exit) - 47,403.467300 Units on hand		14.22		63,937.80 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.349400 (Exit) - 47,403.467300 Units on hand		28.44		63,966.24 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.348500 (Exit) - 47,403.467300 Units on hand			42.66	63,923.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Ex-Distribution) - 47,403.467300 Units on hand			1,265.68	62,657.90 DR
		47,403.47	24,174.85	1,890.69	62,657.90 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance	186,327.35			185,787.00 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 186,327.350000 Units on hand			484.45	185,302.55 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 186,327.350000 Units on hand			18.63	185,283.92 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 186,327.350000 Units on hand			2,459.52	182,824.40 DR
28/02/2022	Sell 10,318.8525 Janus Henderson Australian Fixed Interest Fun	(10,404.74)		10,471.67	172,352.73 DR

D & J SKILTON SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(IOF0046AU) @ \$0.9691. Transaction fee \$0.00. [Sell 10,404.744561 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9611. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)				
28/02/2022	Unrealised Gain writeback as at 28/02/2022		128.30		172,481.03 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 175,922.605400 Units on hand			6,568.42	165,912.61 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 175,922.605400 Units on hand			4,046.22	161,866.39 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 175,922.605400 Units on hand			334.25	161,532.14 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 175,922.605400 Units on hand			5,541.57	155,990.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 175,922.605400 Units on hand		492.59		156,483.16 DR
		175,922.61	620.89	29,924.73	156,483.16 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance	29,372.03			46,064.15 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 29,372.030000 Units on hand		757.80		46,821.95 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 29,372.030000 Units on hand		1,959.11		48,781.06 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 29,372.030000 Units on hand			1,312.92	47,468.14 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 29,372.030000 Units on hand		8,620.69		56,088.83 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 29,372.030000 Units on hand			566.88	55,521.95 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 29,372.030000 Units on hand			2,103.04	53,418.91 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 29,372.030000 Units on hand			3,304.35	50,114.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 29,372.030000 Units on hand			5,504.32	44,610.24 DR
		29,372.03	11,337.60	12,791.51	44,610.24 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2021	Opening Balance	4,999.50			195,137.98 DR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 4,999.500000 Units on hand		7,246.78		202,384.76 DR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 4,999.500000 Units on hand		8,129.69		210,514.45 DR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 4,999.500000 Units on hand			21,713.33	188,801.12 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 4,999.500000 Units on hand		16,472.35		205,273.47 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 4,999.500000 Units on hand			4,456.05	200,817.42 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 4,999.500000 Units on hand			4,012.10	196,805.32 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 4,999.500000 Units on hand			14,410.56	182,394.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 4,999.500000 Units on hand			21,456.36	160,938.40 DR
		4,999.50	31,848.82	66,048.40	160,938.40 DR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
24/02/2022	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$15,000.00. Transaction fee \$0.00. [Buy	12,553.35	15,000.00		15,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	12,553.3518 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.19. Transaction fee \$0.00.] Revaluation - 28/03/2022 @ \$1.171900 (Exit) - 12,553.351800 Units on hand			288.73	14,711.27 DR
30/04/2022	Revaluation - 27/04/2022 @ \$0.977700 (Exit) - 12,553.351800 Units on hand			2,437.86	12,273.41 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 12,553.351800 Units on hand			1,157.42	11,115.99 DR
30/06/2022	Revaluation - 27/06/2022 @ \$0.949700 (Exit) - 12,553.351800 Units on hand		805.93		11,921.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.898700 (Ex-Distribution) - 12,553.351800 Units on hand			640.22	11,281.70 DR
		12,553.35	15,805.93	4,524.23	11,281.70 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
01/07/2021	Opening Balance	105,263.16			99,652.63 DR
08/09/2021	Buy 10,604.4538 Ardea Real Outcome Fund (HOW0098AU) @ \$0.94. Transaction fee \$0.00. [Buy Ardea Real Outcome Fund (HOW0098AU) for \$10,000.00. Transaction fee \$0.00.]	10,604.45	10,000.00		109,652.63 DR
07/10/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$10,000.00. Transaction fee \$0.00. [Buy 10,675.7766 Ardea Real Outcome Fund (HOW0098AU) @ \$0.94. Transaction fee \$0.00.]	10,675.78	10,000.00		119,652.63 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.927100 (Exit) - 126,543.390400 Units on hand			2,965.83	116,686.80 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.931200 (Exit) - 126,543.390400 Units on hand		518.83		117,205.63 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.925600 (Exit) - 126,543.390400 Units on hand			77.07	117,128.56 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925200 (Exit) - 126,543.390400 Units on hand			50.62	117,077.94 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.922600 (Exit) - 126,543.390400 Units on hand			329.01	116,748.93 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.915700 (Exit) - 126,543.390400 Units on hand			873.15	115,875.78 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.937100 (Exit) - 126,543.390400 Units on hand		2,708.03		118,583.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.872300 (Ex-Distribution) - 126,543.390400 Units on hand			8,200.01	110,383.80 DR
		126,543.39	23,226.86	12,495.69	110,383.80 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2021	Opening Balance	60,007.15			97,385.61 DR
10/09/2021	Sell 29,156.2191 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7149. Transaction fee \$0.00. [Sell 29,156.2191 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7149. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 07/01/2022)]	(29,156.22)		52,609.16	44,776.45 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021		2,580.74		47,357.19 DR
19/10/2021	Sell 11,704.1199 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7088. Transaction fee \$0.00. [Sell 11,704.1199 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7088. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 07/01/2022)	(11,704.12)		21,118.79	26,238.40 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.680600		7,266.33		33,504.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 19,146.815900 Units on hand				
31/12/2021	Revaluation - 29/12/2021 @ \$1.720600 (Exit) - 19,146.815900 Units on hand		765.87		34,270.60 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.570900 (Exit) - 19,146.815900 Units on hand			4,192.87	30,077.73 DR
28/02/2022	Sell 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6498. Transaction fee \$0.00. [Sell 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6498. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 07/01/2022)	(19,146.82)		32,662.26	2,584.53 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		2,584.53		0.00 DR
		0.00	13,197.47	110,583.08	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2021	Opening Balance	196,402.65			197,973.87 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 196,402.650000 Units on hand			6,068.84	191,905.03 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 196,402.650000 Units on hand		2,278.27		194,183.30 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 196,402.650000 Units on hand			2,258.63	191,924.67 DR
28/02/2022	Sell 8,954.956569 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1167. Transaction fee \$0.00. [Sell 10,318.8525 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9691. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/10/2021)	(10,318.85)		10,903.80	181,020.87 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022		693.38		181,714.25 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 186,083.797500 Units on hand			10,033.34	171,680.91 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 186,083.797500 Units on hand			2,028.31	169,652.60 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 186,083.797500 Units on hand			1,283.98	168,368.62 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 186,083.797500 Units on hand			5,582.51	162,786.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 186,083.797500 Units on hand		1,153.72		163,939.83 DR
		186,083.80	4,125.37	38,159.41	163,939.83 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance	98,364.83			264,365.32 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 98,364.830000 Units on hand		19,840.19		284,205.51 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 98,364.830000 Units on hand		6,492.08		290,697.59 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 98,364.830000 Units on hand			31,093.13	259,604.46 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 98,364.830000 Units on hand			12,226.75	247,377.71 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 98,364.830000 Units on hand		1,082.01		248,459.72 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 98,364.830000 Units on hand			10,711.93	237,747.79 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 98,364.830000 Units on hand			8,272.48	229,475.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 98,364.830000 Units on hand			5,508.43	223,966.88 DR
		98,364.83	27,414.28	67,812.72	223,966.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance	144,839.61			187,379.00 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 144,839.610000 Units on hand		1,998.79		189,377.79 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 144,839.610000 Units on hand		7,850.31		197,228.10 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 144,839.610000 Units on hand			5,040.42	192,187.68 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 144,839.610000 Units on hand		11,818.91		204,006.59 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 144,839.610000 Units on hand		3,968.61		207,975.20 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 144,839.610000 Units on hand			2,534.70	205,440.50 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 144,839.610000 Units on hand			9,530.44	195,910.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 144,839.610000 Units on hand			3,794.80	192,115.26 DR
		144,839.61	25,636.62	20,900.36	192,115.26 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2021	Opening Balance	94,664.15			203,187.13 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 94,664.150000 Units on hand			7,431.13	195,756.00 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 94,664.150000 Units on hand		6,635.95		202,391.95 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 94,664.150000 Units on hand		7,147.15		209,539.10 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 94,664.150000 Units on hand			7,753.00	201,786.10 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 94,664.150000 Units on hand			3,417.37	198,368.73 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 94,664.150000 Units on hand			4,487.08	193,881.65 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 94,664.150000 Units on hand			9,296.02	184,585.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 94,664.150000 Units on hand			21,829.56	162,756.07 DR
		94,664.15	13,783.10	54,214.16	162,756.07 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance	58,182.27			227,934.86 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 58,182.270000 Units on hand			6,341.86	221,593.00 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 58,182.270000 Units on hand		8,965.88		230,558.88 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 58,182.270000 Units on hand			22,784.18	207,774.70 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 58,182.270000 Units on hand		9,134.62		216,909.32 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 58,182.270000 Units on hand		244.37		217,153.69 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 58,182.270000 Units on hand			6,621.15	210,532.54 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 58,182.270000 Units on hand			13,859.01	196,673.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 58,182.270000 Units on hand			21,347.08	175,326.45 DR
		58,182.27	18,344.87	70,953.28	175,326.45 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance	102,532.94			99,549.95 DR
08/09/2021	Buy Perpetual Wholesale Diversified	10,250.86	10,000.00		109,549.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2021	Income Fund (PER0260AU) for \$10,000.00.Transaction fee \$0.00. [Buy 10,250.8590219 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.98. Transaction fee \$0.00.] Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00.Transaction fee \$0.00. [Buy 10,288.6691916 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.97. Transaction fee \$0.00.]	10,288.67	10,000.00		119,549.95 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 123,072.468200 Units on hand			1,637.36	117,912.59 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 123,072.468200 Units on hand		258.21		118,170.80 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 123,072.468200 Units on hand		759.79		118,930.59 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 123,072.468200 Units on hand			741.64	118,188.95 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.956590 (Exit) - 123,072.468200 Units on hand			459.06	117,729.89 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 123,072.468200 Units on hand			556.29	117,173.60 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 123,072.468200 Units on hand			891.04	116,282.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 123,072.468200 Units on hand			486.01	115,796.55 DR
		123,072.47	21,018.00	4,771.40	115,796.55 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance	62,194.26			219,054.40 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 62,194.260000 Units on hand			19,466.81	199,587.59 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 62,194.260000 Units on hand		5,995.53		205,583.12 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 62,194.260000 Units on hand		20,853.74		226,436.86 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 62,194.260000 Units on hand			25,866.59	200,570.27 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.131500 (Exit) - 62,194.260000 Units on hand			5,808.94	194,761.33 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 62,194.260000 Units on hand		5,771.62		200,532.95 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 62,194.260000 Units on hand			2,767.64	197,765.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 62,194.260000 Units on hand			28,534.73	169,230.58 DR
		62,194.26	32,620.89	82,444.71	169,230.58 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance	109,813.46			236,680.95 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 109,813.460000 Units on hand			13,693.74	222,987.21 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 109,813.460000 Units on hand		3,228.52		226,215.73 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 109,813.460000 Units on hand		17,679.96		243,895.69 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 109,813.460000 Units on hand			27,123.92	216,771.77 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 109,813.460000 Units on hand		4,041.14		220,812.91 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 109,813.460000 Units on hand		6,962.17		227,775.08 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 109,813.460000 Units on hand			2,086.46	225,688.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 109,813.460000 Units			27,892.62	197,796.00 DR

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	on hand				
		109,813.46	31,911.79	70,796.74	197,796.00 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2021	Opening Balance	169,241.13			199,382.98 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.146700 (Exit) - 169,241.130000 Units on hand			5,483.42	193,899.56 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 169,241.130000 Units on hand		2,403.23		196,302.79 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.126800 (Exit) - 169,241.130000 Units on hand			5,601.88	190,700.91 DR
24/02/2022	Sell 8,954.956569 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1167. Transaction fee \$0.00. [Sell 10,404.744561 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9611. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(8,954.96)		10,563.21	180,137.70 DR
24/02/2022	Unrealised Gain writeback as at 24/02/2022		233.93		180,371.63 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 160,286.173400 Units on hand			9,137.91	171,233.72 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.052000 (Exit) - 160,286.173400 Units on hand			2,612.67	168,621.05 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 160,286.173400 Units on hand			1,506.69	167,114.36 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 160,286.173400 Units on hand			4,199.49	162,914.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 160,286.173400 Units on hand		112.20		163,027.07 DR
		160,286.17	2,749.36	39,105.27	163,027.07 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2021	Opening Balance	204,133.38			206,245.75 DR
01/07/2021	Reconcile VAN0004 units in BGL to BT	0.01			206,245.75 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.105200 (Exit) - 204,133.390000 Units on hand		26,904.79		233,150.54 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 204,133.390000 Units on hand		11,370.23		244,520.77 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.024000 (Exit) - 204,133.390000 Units on hand			35,488.18	209,032.59 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.066300 (Exit) - 204,133.390000 Units on hand		8,634.84		217,667.43 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.046600 (Exit) - 204,133.390000 Units on hand			4,021.42	213,646.01 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952100 (Exit) - 204,133.390000 Units on hand			19,290.61	194,355.40 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.910000 (Exit) - 204,133.390000 Units on hand			8,594.02	185,761.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.839793 (Ex-Distribution) - 204,133.390000 Units on hand			14,331.59	171,429.79 DR
		204,133.39	46,909.86	81,725.82	171,429.79 DR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
01/07/2021	Opening Balance	15,651.64			68,023.61 DR
09/09/2021	Buy 4,902.9222 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.59. Transaction fee \$0.00. [Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$22,500.00. Transaction fee \$0.00.]	4,902.92	22,500.00		90,523.61 DR
07/10/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for	5,054.14	22,500.00		113,023.61 DR

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2021	\$22,500.00.Transaction fee \$0.00. [Buy 5,054.1355 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.45. Transaction fee \$0.00.] Buy 2,174.3384 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.60. Transaction fee \$0.00. [Buy Cromwell Direct Property Fund (CRM0018AU) for \$10,000.00.Transaction fee \$0.00.]	2,174.34	10,000.00		123,023.61 DR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 27,783.040300 Units on hand		14,848.30		137,871.91 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 27,783.040300 Units on hand			4,220.25	133,651.66 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 27,783.040300 Units on hand			26,956.45	106,695.21 DR
28/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$15,000.00.Transaction fee \$0.00. [Buy 4,004.6988 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.75. Transaction fee \$0.00.]	4,004.70	15,000.00		121,695.21 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 31,787.739100 Units on hand		5,458.93		127,154.14 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 31,787.739100 Units on hand			15,715.86	111,438.28 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 31,787.739100 Units on hand			12,400.40	99,037.88 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 31,787.739100 Units on hand			4,618.76	94,419.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 31,787.739100 Units on hand			1,468.59	92,950.53 DR
		31,787.74	90,307.23	65,380.31	92,950.53 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,011.05 CR
12/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,011.05		0.00 DR
30/06/2022	June 2022 PAYGI		252.00		252.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		8,122.11		8,374.11 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		905.22		9,279.33 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			9,169.05	110.28 DR
			10,290.38	9,169.05	110.28 DR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2021	Reconcile VAN0004 units in BGL to BT				0.00 DR
30/06/2022	June 2022 PAYGI			252.00	252.00 CR
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				252.00 CR
			0.00	252.00	252.00 CR

Total Debits: 3,481,142.74**Total Credits: 3,481,142.74**