

Your Annual Investor Statement for 2022/2023

We are pleased to enclose your Annual Investor Statement for the period 1 July 2022 to 30 June 2023.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report
7. Fees and Costs Summary

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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Account Details



As at 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Account Registration Details

Key Details

Account Name	AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND
Product Type	Investment
Product Name	HUB24 Invest - CHOICE Menu
Account Type	Superfund (Corporate Trustee)
Account ID	24038902
Creation Date	8/10/2018
Contains Borrowed Money	No

Contact Details

Contact Person	Alfred Lam
Mailing Address	94 Observatory Drive Reedy Creek QLD 4227 Australia
Contact E-mail	s2557412@gmail.com
Contact Number	

Adviser Details

Adviser Name	Francis Monaghan
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	Minimise

Insurance Details

Investor has no insurance cover

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Account Details



As at 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

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Valuation Summary



As at 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2023)----- (\$)	(%)
Cash					
Cleared	Cleared Funds			0.00	0.00%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				0.00	0.00%
Total				0.00	0.00%

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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Asset Allocation Summary Report



As at 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

No Data Available

Any Fund data included in any charts or tables displayed have asset allocation data provided by Morningstar. © Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the above data or content to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant product disclosure statement, before making any decision. Please refer to our Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf.

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Asset Allocation Summary Report



As at 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Asset allocation : 30/06/2023

Category	Portfolio Value (\$)	Asset Allocation (%)
Total		

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Income and Expenses



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Income & Expenses: From 01/07/2022 to 30/06/2023

Income flows	Period 01/07/2022 to 30/06/2023 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Interest received	1,665.92	0.00	1,665.92	0.00
Dividend / Distribution amount *	67,344.74	0.00	67,344.74	0.00
Total Income	69,010.66	0.00	69,010.66	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(1,744.71)		(1,744.71)	
Administration Fee	(1,496.83)		(1,496.83)	
Plus minimum Admin fee	0.01		0.01	
Account Keeping Fee	(105.72)		(105.72)	
Adjustments	(95.69)		(95.69)	
GST	(46.48)		(46.48)	
Adviser Fee	(13,204.48)		(13,204.48)	
Portfolio Management Fee	(2,572.29)		(2,572.29)	
Investment Management Fee **	(3,898.89)		(3,898.89)	
Total Expenses	(21,420.37)		(21,420.37)	
Net Income	47,590.29		47,590.29	
Net Income after TFN withholding	47,590.29		47,590.29	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

** This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2022	Opening Balance	Opening Balance	Opening Balance			41,873.58	CR
01/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2022 - payout from BetaShares High Growth Portfolio		0.01	41,873.59	CR
01/07/2022	Deposit	Deposit From Managed Portfolio	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Banyantree Australian Core Equity Managed Portfolio		1,256.40	43,129.99	CR
01/07/2022	Income	Interest Credited	Interest Credited Jun 2022		1.29	43,131.28	CR
01/07/2022	Deposit	Deposit From Managed Portfolio	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio		213.46	43,344.74	CR
01/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2022 - payout from Banyantree Australian Core Equity Managed Portfolio		3.71	43,348.45	CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - Banyantree Australian Core Equity Managed Portfolio	369.47		42,978.98	CR
03/07/2022	Expense	Adviser Fee	Adviser Fee Jun 2022	1,729.09		41,249.89	CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - BetaShares High Growth Portfolio	142.09		41,107.80	CR
03/07/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jun 2022	336.83		40,770.97	CR
03/07/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2022 - Hub24	220.27		40,550.70	CR
04/07/2022	Deposit	Deposit From Managed Portfolio	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC - payout from Banyantree Australian Core Equity Managed Portfolio		651.00	41,201.70	CR
05/07/2022	Deposit	Deposit From Managed Portfolio	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Banyantree Australian Core Equity Managed Portfolio		1,553.44	42,755.14	CR
06/07/2022	Deposit	Deposit From Managed Portfolio	FPH NZD 0.225, 0.03970588 SUP, 15% WHT, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		147.34	42,902.48	CR
06/07/2022	Withdrawal	Withdrawal To Managed Portfolio	FPH NZD 0.225, 0.03970588 SUP, 15% WHT, EST\$A - Adjustment - payout to Banyantree Australian Core Equity Managed Portfolio	1.26		42,901.22	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
15/07/2022	Deposit	Dividend	PER0260AU Distribution Ex 30/06/2022 cpu:0.0499999961541000		228.29	43,129.51	CR
18/07/2022	Deposit	Deposit From Managed Portfolio	VAP AUD 1.302696, DRP - payout from BetaShares High Growth Portfolio		806.37	43,935.88	CR
18/07/2022	Deposit	Deposit From Managed Portfolio	QUS AUD 1.33987413, DRP - payout from BetaShares High Growth Portfolio		5,360.84	49,296.72	CR
18/07/2022	Deposit	Deposit From Managed Portfolio	QOZ AUD 0.73511160, DRP - payout from BetaShares High Growth Portfolio		8,858.83	58,155.55	CR
18/07/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD 0.06981296, DRP - payout from BetaShares High Growth Portfolio		191.01	58,346.56	CR
18/07/2022	Deposit	Deposit From Managed Portfolio	A200 AUD 3.52367308, DRP - payout from BetaShares High Growth Portfolio		5,577.97	63,924.53	CR
18/07/2022	Deposit	Deposit From Managed Portfolio	QLTY AUD 0.16190218, DRP - payout from BetaShares High Growth Portfolio		1,044.43	64,968.96	CR
20/07/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.578, 15% WHT, EST\$A - Adjustment - payout from BetaShares High Growth Portfolio		69.46	65,038.42	CR
20/07/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.578, 15% WHT, EST\$A - payout from BetaShares High Growth Portfolio		2,169.75	67,208.17	CR
22/07/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7491, 15% WHT, EST\$A - payout from BetaShares High Growth Portfolio		537.02	67,745.19	CR
22/07/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7491, 15% WHT, EST\$A - Adjustment - payout from BetaShares High Growth Portfolio		10.94	67,756.13	CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from Banyantree Australian Core Equity Managed Portfolio		46.98	67,803.11	CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from BetaShares High Growth Portfolio		3.24	67,806.35	CR
01/08/2022	Income	Interest Credited	Interest Credited Jul 2022		22.25	67,828.60	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
04/08/2022	Expense	Investment Management Fee	Investment Management Fee Jul 2022 - Banyantree Australian Core Equity Managed Portfolio	379.21		67,449.39 CR
04/08/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jul 2022	346.68		67,102.71 CR
04/08/2022	Expense	Investment Management Fee	Investment Management Fee Jul 2022 - BetaShares High Growth Portfolio	145.28		66,957.43 CR
04/08/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2022 - Hub24	227.62		66,729.81 CR
04/08/2022	Expense	Adviser Fee	Adviser Fee Jul 2022	1,779.63		64,950.18 CR
16/08/2022	Deposit	Deposit From Managed Portfolio	OZBD AUD EST 0.12187447, DRP - payout from BetaShares High Growth Portfolio		317.85	65,268.03 CR
16/08/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.05552701, DRP - payout from BetaShares High Growth Portfolio		60.02	65,328.05 CR
24/08/2022	Deposit	Deposit From Managed Portfolio	JHG USD 0.39, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio		2.12	65,330.17 CR
24/08/2022	Deposit	Deposit From Managed Portfolio	JHG USD 0.39, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		445.41	65,775.58 CR
25/08/2022	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from Banyantree Australian Core Equity Managed Portfolio		233.85	66,009.43 CR
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from Banyantree Australian Core Equity Managed Portfolio		101.86	66,111.29 CR
01/09/2022	Income	Interest Credited	Interest Credited Aug 2022		56.64	66,167.93 CR
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from BetaShares High Growth Portfolio		3.27	66,171.20 CR
07/09/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Aug 2022	361.09		65,810.11 CR
07/09/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2022 - Hub24	227.62		65,582.49 CR
07/09/2022	Expense	Investment Management Fee	Investment Management Fee Aug 2022 - BetaShares High Growth Portfolio	149.45		65,433.04 CR

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Cash Transactions Report



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Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
07/09/2022	Expense	Investment Management Fee	Investment Management Fee Aug 2022 - Banyantree Australian Core Equity Managed Portfolio	401.22		65,031.82	CR
07/09/2022	Expense	Adviser Fee	Adviser Fee Aug 2022	1,853.59		63,178.23	CR
14/09/2022	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.28, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio		578.48	63,756.71	CR
16/09/2022	Deposit	Deposit From Managed Portfolio	EDV AUD 0.077 FRANKED, 30% CTR - payout from Banyantree Australian Core Equity Managed Portfolio		74.07	63,830.78	CR
16/09/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0875289, DRP - payout from BetaShares High Growth Portfolio		94.62	63,925.40	CR
16/09/2022	Deposit	Deposit From Managed Portfolio	OZBD AUD EST 0.13792019, DRP - payout from BetaShares High Growth Portfolio		359.70	64,285.10	CR
21/09/2022	Deposit	Deposit From Managed Portfolio	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio		396.60	64,681.70	CR
23/09/2022	Deposit	Deposit From Managed Portfolio	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio		149.29	64,830.99	CR
23/09/2022	Deposit	Deposit From Managed Portfolio	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP, EST\$- Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio		7.36	64,838.35	CR
23/09/2022	Deposit	Deposit From Managed Portfolio	RMD 0.04400000 USD; 15.00% Withholding - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio		1.44	64,839.79	CR
23/09/2022	Deposit	Deposit From Managed Portfolio	RMD 0.04400000 USD; 15.00% Withholding - payout from Banyantree Australian Core Equity Managed Portfolio		62.48	64,902.27	CR
23/09/2022	Deposit	Deposit From Managed Portfolio	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		619.08	65,521.35	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
23/09/2022	Deposit	Deposit From Managed Portfolio	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		4,546.10	70,067.45	CR
26/09/2022	Deposit	Deposit From Managed Portfolio	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		1,504.10	71,571.55	CR
27/09/2022	Deposit	Deposit From Managed Portfolio	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		509.86	72,081.41	CR
28/09/2022	Deposit	Deposit From Managed Portfolio	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		742.80	72,824.21	CR
29/09/2022	Deposit	Deposit From Managed Portfolio	IEL AUD 0.0189 FRANKED, 30% CTR, NIL CFI - payout from Banyantree Australian Core Equity Managed Portfolio		135.27	72,959.48	CR
29/09/2022	Deposit	Deposit From Managed Portfolio	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		2,362.50	75,321.98	CR
29/09/2022	Deposit	Deposit From Managed Portfolio	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		1,389.08	76,711.06	CR
03/10/2022	Income	Interest Credited	Interest Credited Oct 2022		85.91	76,796.97	CR
03/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from Banyantree Australian Core Equity Managed Portfolio		150.99	76,947.96	CR
03/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from BetaShares High Growth Portfolio		4.83	76,952.79	CR
05/10/2022	Expense	Investment Management Fee	Investment Management Fee Sep 2022 - Banyantree Australian Core Equity Managed Portfolio	380.41		76,572.38	CR
05/10/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2022 - Hub24	220.27		76,352.11	CR
05/10/2022	Deposit	Deposit From Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio		16.50	76,368.61	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/10/2022	Deposit	Deposit From Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		338.68	76,707.29	CR
05/10/2022	Expense	Adviser Fee	Adviser Fee Sep 2022	1,756.81		74,950.48	CR
05/10/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Sep 2022	342.24		74,608.24	CR
05/10/2022	Expense	Investment Management Fee	Investment Management Fee Sep 2022 - BetaShares High Growth Portfolio	140.13		74,468.11	CR
06/10/2022	Deposit	Deposit From Managed Portfolio	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		2,169.51	76,637.62	CR
06/10/2022	Deposit	Deposit From Managed Portfolio	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio		13.85	76,651.47	CR
07/10/2022	Deposit	Deposit From Managed Portfolio	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		88.00	76,739.47	CR
07/10/2022	Deposit	Deposit From Managed Portfolio	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		234.44	76,973.91	CR
13/10/2022	Deposit	Dividend	LTC0002AU Distribution Ex 01/07/2021		1,465.96	78,439.87	CR
14/10/2022	Deposit	Dividend	REVERSAL of 960966733: LTC0002AU Distribution Ex 01/07/2021	1,465.96		76,973.91	CR
14/10/2022	Deposit	Dividend	PER0260AU Distribution Ex 30/09/2022 cpu:0.2503950769723000		1,143.28	78,117.19	CR
14/10/2022	Deposit	Deposit From Managed Portfolio	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio		40.93	78,158.12	CR
14/10/2022	Deposit	Deposit From Managed Portfolio	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		1,971.06	80,129.18	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
17/10/2022	Deposit	Deposit From Managed Portfolio	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI - payout from Banyantree Australian Core Equity Managed Portfolio		150.80	80,279.98	CR
18/10/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.09916613, DRP - payout from BetaShares High Growth Portfolio		107.20	80,387.18	CR
18/10/2022	Deposit	Deposit From Managed Portfolio	OZBD AUD EST 0.12184044, DRP - payout from BetaShares High Growth Portfolio		317.76	80,704.94	CR
18/10/2022	Deposit	Deposit From Managed Portfolio	A200 AUD 1.90228306, DRP - payout from BetaShares High Growth Portfolio		2,931.42	83,636.36	CR
19/10/2022	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.578453, DRP - payout from BetaShares High Growth Portfolio		399.13	84,035.49	CR
19/10/2022	Deposit	Deposit From Managed Portfolio	VEU 0.26130000 USD; 15.00% Withholding - Adjustment - payout from BetaShares High Growth Portfolio		61.92	84,097.41	CR
19/10/2022	Withdrawal	Withdrawal To Managed Portfolio	VEU 0.26130000 USD; 15.00% Withholding - Adjustment - payout to BetaShares High Growth Portfolio	0.09		84,097.32	CR
19/10/2022	Deposit	Deposit From Managed Portfolio	VEU 0.26130000 USD; 15.00% Withholding - payout from BetaShares High Growth Portfolio		869.59	84,966.91	CR
19/10/2022	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 0.578453, DRP -Adjustment - payout to BetaShares High Growth Portfolio	0.28		84,966.63	CR
24/10/2022	Deposit	Deposit From Managed Portfolio	VTS 0.79550000 USD; 15.00% Withholding - Adjustment - payout from BetaShares High Growth Portfolio		28.44	84,995.07	CR
24/10/2022	Deposit	Deposit From Managed Portfolio	VTS 0.79550000 USD; 15.00% Withholding - payout from BetaShares High Growth Portfolio		524.35	85,519.42	CR
25/10/2022	Deposit	Dividend	LTC0002AU Distribution Ex 30/06/2021		1,460.02	86,979.44	CR
26/10/2022	Deposit	Dividend	REVERSAL of 973331068: LTC0002AU Distribution Ex 30/06/2021	1,460.02		85,519.42	CR
01/11/2022	Income	Interest Credited	Interest Credited Oct 2022		115.33	85,634.75	CR
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from BetaShares High Growth Portfolio		5.36	85,640.11	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from Banyantree Australian Core Equity Managed Portfolio		167.59	85,807.70	CR
06/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - Banyantree Australian Core Equity Managed Portfolio	385.90		85,421.80	CR
06/11/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2022 - Hub24	227.62		85,194.18	CR
06/11/2022	Expense	Adviser Fee	Adviser Fee Oct 2022	1,804.88		83,389.30	CR
06/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - BetaShares High Growth Portfolio	144.11		83,245.19	CR
06/11/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Oct 2022	351.59		82,893.60	CR
16/11/2022	Deposit	Deposit From Managed Portfolio	OZBD AUD 0.13497233, DRP - payout from BetaShares High Growth Portfolio		352.01	83,245.61	CR
16/11/2022	Deposit	Deposit From Managed Portfolio	AAA AUD 0.1136417, DRP - payout from BetaShares High Growth Portfolio		122.85	83,368.46	CR
23/11/2022	Deposit	Deposit From Managed Portfolio	JHG USD 0.39, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		478.59	83,847.05	CR
23/11/2022	Deposit	Deposit From Managed Portfolio	JHG USD 0.39, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio		8.67	83,855.72	CR
01/12/2022	Income	Interest Credited	Interest Credited Nov 2022		140.52	83,996.24	CR
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from Banyantree Australian Core Equity Managed Portfolio		206.50	84,202.74	CR
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from BetaShares High Growth Portfolio		6.35	84,209.09	CR
05/12/2022	Expense	Adviser Fee	Adviser Fee Nov 2022	1,810.23		82,398.86	CR
05/12/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Nov 2022	352.64		82,046.22	CR
05/12/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2022 - Hub24	220.27		81,825.95	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - Banyantree Australian Core Equity Managed Portfolio	390.07		81,435.88	CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - BetaShares High Growth Portfolio	145.00		81,290.88	CR
06/12/2022	Expense	Portfolio Service Fees	Expense recovery 2021/22	100.00		81,190.88	CR
13/12/2022	Deposit	Deposit From Managed Portfolio	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		558.00	81,748.88	CR
14/12/2022	Deposit	Deposit From Managed Portfolio	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Banyantree Australian Core Equity Managed Portfolio		1,659.84	83,408.72	CR
15/12/2022	Deposit	Deposit From Managed Portfolio	RMD 0.04400000 USD; 15.00% Withholding - payout from Banyantree Australian Core Equity Managed Portfolio		66.80	83,475.52	CR
15/12/2022	Deposit	Deposit From Managed Portfolio	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Banyantree Australian Core Equity Managed Portfolio		1,291.30	84,766.82	CR
16/12/2022	Deposit	Deposit From Managed Portfolio	AAA AUD 0.12208813, DRP - payout from BetaShares High Growth Portfolio		131.98	84,898.80	CR
16/12/2022	Deposit	Deposit From Managed Portfolio	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio		213.46	85,112.26	CR
16/12/2022	Deposit	Deposit From Managed Portfolio	OZBD AUD 0.13423522, DRP - payout from BetaShares High Growth Portfolio		350.09	85,462.35	CR
20/12/2022	Deposit	Deposit From Managed Portfolio	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		1,429.12	86,891.47	CR
21/12/2022	Deposit	Deposit From Managed Portfolio	FPH NZD 0.175, 0.03088235 SUP, 15% WHT, DRP 3% DISC, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio		1.79	86,893.26	CR
21/12/2022	Deposit	Deposit From Managed Portfolio	FPH NZD 0.175, 0.03088235 SUP, 15% WHT, DRP 3% DISC, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		116.68	87,009.94	CR
03/01/2023	Income	Interest Credited	Interest Credited Jan 2023		172.78	87,182.72	CR

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Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from BetaShares High Growth Portfolio		7.34	87,190.06	CR
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from Banyantree Australian Core Equity Managed Portfolio		254.95	87,445.01	CR
06/01/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2022 - Hub24	227.62		87,217.39	CR
06/01/2023	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Dec 2022	365.17		86,852.22	CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - Banyantree Australian Core Equity Managed Portfolio	401.30		86,450.92	CR
06/01/2023	Expense	Adviser Fee	Adviser Fee Dec 2022	1,874.51		84,576.41	CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - BetaShares High Growth Portfolio	150.80		84,425.61	CR
12/01/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - Banyantree Australian Core Equity Managed Portfolio	126.60		84,299.01	CR
12/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited as at 10 Jan 2023 - payout from BetaShares High Growth Portfolio		2.04	84,301.05	CR
12/01/2023	Expense	Adviser Fee	Adviser Fee Jan 2023	595.74		83,705.31	CR
12/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited as at 10 Jan 2023 - payout from Banyantree Australian Core Equity Managed Portfolio		63.05	83,768.36	CR
12/01/2023	Deposit	Deposit From Managed Portfolio	Sell Banyantree Australian Core Equity Managed Portfolio		125,076.65	208,845.01	CR
12/01/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - BetaShares High Growth Portfolio	47.85		208,797.16	CR
12/01/2023	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jan 2023	116.05		208,681.11	CR
12/01/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2023 - Hub24	73.42		208,607.69	CR
12/01/2023	Income	Interest Credited	Interest Credited as at 10 Jan 2023		43.13	208,650.82	CR
12/01/2023	Deposit	Deposit From Managed Portfolio	Sell BetaShares High Growth Portfolio		4,055.69	212,706.51	CR

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Cash Transactions Report



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Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
13/01/2023	Deposit	Dividend	PER0260AU Distribution Ex 31/12/2022 cpu:0.2498848996954000		1,140.95	213,847.46	CR
16/01/2023	Withdrawal	Capital Movement	Account transition: cash transfer to24151418	127,891.67		85,955.79	CR
16/01/2023	Withdrawal	Capital Movement	Account transition: cash transfer to 24151419	12,478.94		73,476.85	CR
16/01/2023	Withdrawal	Capital Movement	Account Transition: Transfer Cash	85,955.79		(12,478.94)	DR
18/01/2023	Deposit	Deposit From Managed Portfolio	QOZ AUD 0.39303129, DRP - payout from BetaShares High Growth Portfolio		4,715.98	(7,762.96)	DR
18/01/2023	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.921021, DRP - payout from BetaShares High Growth Portfolio		650.24	(7,112.72)	DR
18/01/2023	Deposit	Deposit From Managed Portfolio	OZBD AUD 0.1323077, DRP - payout from BetaShares High Growth Portfolio		550.80	(6,561.92)	DR
18/01/2023	Deposit	Deposit From Managed Portfolio	A200 AUD 1.09093958, DRP - payout from BetaShares High Growth Portfolio		1,623.32	(4,938.60)	DR
18/01/2023	Deposit	Deposit From Managed Portfolio	QLTY AUD 0.09190987, DRP - payout from BetaShares High Growth Portfolio		572.87	(4,365.73)	DR
18/01/2023	Deposit	Deposit From Managed Portfolio	QUS AUD 0.24704383, DRP - payout from BetaShares High Growth Portfolio		897.26	(3,468.47)	DR
20/01/2023	Deposit	Deposit From Managed Portfolio	VEU 0.61860000 USD; 15.00% Withholding - payout from BetaShares High Growth Portfolio		2,088.14	(1,380.33)	DR
20/01/2023	Withdrawal	Withdrawal To Managed Portfolio	VEU 0.61860000 USD; 15.00% Withholding - Adjustment - payout to BetaShares High Growth Portfolio	54.83		(1,435.16)	DR
25/01/2023	Withdrawal	Withdrawal To Managed Portfolio	VTS 0.93050000 USD; 15.00% Withholding - Adjustment - payout to BetaShares High Growth Portfolio	27.19		(1,462.35)	DR
25/01/2023	Deposit	Deposit From Managed Portfolio	VTS 0.93050000 USD; 15.00% Withholding - payout from BetaShares High Growth Portfolio		609.32	(853.03)	DR
01/02/2023	Deposit	Capital Movement	Cash transfer correction from 24151419		82.02	(771.01)	DR

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Report executed:27/09/2023 1:38:08 PM

Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
24/02/2023	Deposit	Deposit From Managed Portfolio	GMG AUD 0.15 - payout from Banyantree Australian Core Equity Managed Portfolio		233.85	(537.16)	DR
16/03/2023	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.26, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio		537.16	0.00	CR
30/06/2023	Closing Balance	Closing Balance	Closing Balance			0.00	CR
Total				250,756.40	208,882.82		

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	04/07/22	04/07/22	Settled	04/07/22	A200	BETAAUSTRALIA200ETF ETF UNITS	(5.000000)	110.0140	(550.07)	0.01	0.61	549.46
Sell	04/07/22	04/07/22	Settled	06/07/22	A200	BETAAUSTRALIA200ETF ETF UNITS	(37.000000)	110.0130	(4,070.48)	0.10	4.48	4,066.00
Buy	04/07/22	04/07/22	Settled	04/07/22	AAA	BETASHARESCASHETF ETF UNITS	241.000000	50.0750	12,068.08	0.32	13.28	(12,081.36)
Buy	04/07/22	04/07/22	Settled	06/07/22	AAA	BETASHARESCASHETF ETF UNITS	840.000000	50.0750	42,063.00	1.13	46.27	(42,109.27)
Sell	04/07/22	04/07/22	Settled	04/07/22	AGVT	BETAAUSGOVBONDEF ETF UNITS	(5.000000)	42.6920	(213.46)	0.01	0.23	213.23
Sell	04/07/22	04/07/22	Settled	06/07/22	AGVT	BETAAUSGOVBONDEF ETF UNITS	(2,731.000000)	42.6923	(116,592.67)	3.13	128.25	116,464.42
Buy	04/07/22	04/07/22	Settled	07/07/22	OZBD	BETA AUS COMP BOND ETF UNITS	2,608.000000	44.6300	116,395.04	3.13	128.04	(116,523.08)
Sell	04/07/22	04/07/22	Settled	04/07/22	QLTY	BETA QUALITY LEADERS ETF UNITS	(213.000000)	19.5600	(4,166.28)	0.11	4.59	4,161.69
Buy	04/07/22	04/07/22	Settled	04/07/22	QOZ	BETASHARESRFIAUS ETF UNITS	574.000000	13.4200	7,703.08	0.21	8.47	(7,711.55)
Sell	04/07/22	04/07/22	Settled	04/07/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(96.000000)	38.4000	(3,686.40)	0.10	4.06	3,682.34
Sell	04/07/22	04/07/22	Settled	06/07/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(157.000000)	38.4000	(6,028.80)	0.16	6.63	6,022.17
Buy	04/07/22	04/07/22	Settled	04/07/22	VAP	VNGD AUS PROP SEC ETF UNITS	7.000000	76.7829	537.48	0.01	0.59	(538.07)
Buy	04/07/22	04/07/22	Settled	06/07/22	VAP	VNGD AUS PROP SEC ETF UNITS	64.000000	76.7823	4,914.07	0.13	5.40	(4,919.47)
Sell	04/07/22	04/07/22	Settled	04/07/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(78.000000)	72.7523	(5,674.68)	0.15	6.24	5,668.44
Sell	04/07/22	04/07/22	Settled	06/07/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(371.000000)	72.7523	(26,991.10)	0.72	29.69	26,961.41
Sell	04/07/22	04/07/22	Settled	04/07/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(16.000000)	278.0700	(4,449.12)	0.12	4.90	4,444.22
Sell	04/07/22	04/07/22	Settled	06/07/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(54.000000)	278.0700	(15,015.78)	0.41	16.52	14,999.26
Rights Issue	21/07/22		Settled	29/07/22	ANZR	ANZ BANKING GRP LTD ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 8-AUG-22 EXPAUG2022	116.000000	0.00	0.00	0.00	0.00	0.00
Sell	06/09/22		Settled	06/09/22	ANZR	ANZ BANKING GRP LTD ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 8-AUG-22 EXPAUG2022	(116.000000)	4.1000	(475.60)	0.00	0.00	475.60
Sell	09/11/22	09/11/22	Settled	09/11/22	EDV	ENDEAVOUR ORDINARY	(457.000000)	7.0321	(3,213.67)	0.09	3.53	3,210.14

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	09/11/22	09/11/22	Settled	11/11/22	EDV	ENDEAVOUR ORDINARY	(505.000000)	7.0321	(3,551.21)	0.09	3.91	3,547.30
Sell	02/12/22	02/12/22	Settled	02/12/22	A200	BETAAUSTRALIA200ETF ETF UNITS	(19.000000)	121.9300	(2,316.67)	0.06	2.55	2,314.12
Sell	02/12/22	02/12/22	Settled	06/12/22	A200	BETAAUSTRALIA200ETF ETF UNITS	(34.000000)	121.9300	(4,145.62)	0.11	4.57	4,141.05
Sell	02/12/22	02/12/22	Settled	02/12/22	AAA	BETASHARESCASHETF ETF UNITS	(143.000000)	50.0766	(7,160.95)	0.19	7.88	7,153.07
Sell	02/12/22	02/12/22	Settled	06/12/22	AAA	BETASHARESCASHETF ETF UNITS	(938.000000)	50.0766	(46,971.85)	1.26	51.67	46,920.18
Buy	02/12/22	02/12/22	Settled	02/12/22	OZBD	BETA AUS COMP BOND ETF UNITS	1,467.000000	44.6100	65,442.87	1.76	71.98	(65,514.85)
Buy	02/12/22	02/12/22	Settled	06/12/22	OZBD	BETA AUS COMP BOND ETF UNITS	88.000000	44.6100	3,925.68	0.10	4.32	(3,930.00)
Sell	02/12/22	02/12/22	Settled	06/12/22	QLTY	BETA QUALITY LEADERS ETF UNITS	(5.000000)	21.2700	(106.35)	0.00	0.12	106.23
Sell	02/12/22	02/12/22	Settled	06/12/22	QOZ	BETASHARESRAFIAUS ETF UNITS	(554.000000)	15.0950	(8,362.63)	0.22	9.20	8,353.43
Sell	02/12/22	02/12/22	Settled	02/12/22	QOZ	BETASHARESRAFIAUS ETF UNITS	(72.000000)	15.0950	(1,086.84)	0.03	1.20	1,085.64
Sell	02/12/22	02/12/22	Settled	02/12/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(5.000000)	42.4200	(212.10)	0.01	0.23	211.87
Sell	02/12/22	02/12/22	Settled	06/12/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(111.000000)	42.4200	(4,708.62)	0.12	5.18	4,703.44
Buy	02/12/22	02/12/22	Settled	02/12/22	VAP	VNGD AUS PROP SEC ETF UNITS	16.000000	78.8700	1,261.92	0.03	1.39	(1,263.31)
Buy	02/12/22	02/12/22	Settled	02/12/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	68.000000	76.4378	5,197.77	0.14	5.72	(5,203.49)
Sell	02/12/22	02/12/22	Settled	02/12/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(3.000000)	299.2700	(897.81)	0.02	0.99	896.82
Sell	02/12/22	02/12/22	Settled	06/12/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(1.000000)	299.2700	(299.27)	0.01	0.33	298.94
In Specie Transfer Out	12/01/23		Settled	12/01/23	A200	BETAAUSTRALIA200ETF ETF UNITS	(841.000000)	119.1200	(100,179.92)	0.00	0.00	100,179.92
In Specie Transfer Out	12/01/23		Settled	12/01/23	A2M	THE A2 MILK COMPANY ORDINARY	(1,211.000000)	6.9400	(8,404.34)	0.00	0.00	8,404.34
In Specie Transfer Out	12/01/23		Settled	12/01/23	AKE	ALLKEM LIMITED ORDINARY	(2,170.000000)	12.4700	(27,059.90)	0.00	0.00	27,059.90
In Specie Transfer Out	12/01/23		Settled	12/01/23	ALL	ARISTOCRAT LEISURE ORDINARY	(464.000000)	32.2400	(14,959.36)	0.00	0.00	14,959.36

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer Out	12/01/23		Settled	12/01/23	ANZ	ANZ GROUP HOLDINGS ORDINARY	(987.000000)	24.0100	(23,697.87)	0.00	0.00	23,697.87
In Specie Transfer Out	12/01/23		Settled	12/01/23	APA	APA GROUP STAPLED SECURITIES	(1,168.000000)	10.4500	(12,205.60)	0.00	0.00	12,205.60
In Specie Transfer Out	12/01/23		Settled	12/01/23	BHP	BHP GROUP LIMITED ORDINARY	(1,041.000000)	48.5100	(50,498.91)	0.00	0.00	50,498.91
In Specie Transfer Out	12/01/23		Settled	12/01/23	CBA	COMMONWEALTH BANK. ORDINARY	(636.000000)	103.5300	(65,845.08)	0.00	0.00	65,845.08
In Specie Transfer Out	12/01/23		Settled	12/01/23	COH	COCHLEAR LIMITED ORDINARY	(58.000000)	207.0000	(12,006.00)	0.00	0.00	12,006.00
In Specie Transfer Out	12/01/23		Settled	12/01/23	COL	COLES GROUP ORDINARY	(1,400.000000)	16.6200	(23,268.00)	0.00	0.00	23,268.00
In Specie Transfer Out	12/01/23		Settled	12/01/23	CSL	CSL LIMITED ORDINARY	(114.000000)	278.0700	(31,699.98)	0.00	0.00	31,699.98
In Specie Transfer Out	12/01/23		Settled	12/01/23	CWY	CLEANAWAY WASTE LTD ORDINARY	(5,414.000000)	2.6100	(14,130.54)	0.00	0.00	14,130.54
In Specie Transfer Out	12/01/23		Settled	12/01/23	FMG	FORTESCUE METALS GRP ORDINARY	(649.000000)	22.3000	(14,472.70)	0.00	0.00	14,472.70
In Specie Transfer Out	12/01/23		Settled	12/01/23	FPH	FISHER & PAYKEL H. ORDINARY	(407.000000)	21.6000	(8,791.20)	0.00	0.00	8,791.20
In Specie Transfer Out	12/01/23		Settled	12/01/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	(882.000000)	18.3500	(16,184.70)	0.00	0.00	16,184.70
In Specie Transfer Out	12/01/23		Settled	12/01/23	IEL	IDP EDUCATION LTD ORDINARY	(566.000000)	30.0400	(17,002.64)	0.00	0.00	17,002.64
In Specie Transfer Out	12/01/23		Settled	12/01/23	JHG	JANUS HENDERSON CDI 1:1	(452.000000)	38.7600	(17,519.52)	0.00	0.00	17,519.52

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer Out	12/01/23		Settled	12/01/23	MQG	MACQUARIE GROUP LTD ORDINARY	(105.000000)	174.1700	(18,287.85)	0.00	0.00	18,287.85
In Specie Transfer Out	12/01/23		Settled	12/01/23	NAB	NATIONAL AUST. BANK ORDINARY	(1,204.000000)	30.0600	(36,192.24)	0.00	0.00	36,192.24
In Specie Transfer Out	12/01/23		Settled	12/01/23	NAN	NANOSONICS LIMITED ORDINARY	(1,893.000000)	4.4700	(8,461.71)	0.00	0.00	8,461.71
In Specie Transfer Out	12/01/23		Settled	12/01/23	NXT	NEXTDC LIMITED ORDINARY	(2,021.000000)	9.1300	(18,451.73)	0.00	0.00	18,451.73
In Specie Transfer Out	12/01/23		Settled	12/01/23	OZBD	BETA AUS COMP BOND ETF UNITS	(2,355.000000)	43.9700	(103,549.35)	0.00	0.00	103,549.35
In Specie Transfer Out	12/01/23		Settled	12/01/23	PER0260AU	Perpetual Diversified Income Fund	(258,338.470000)	0.9619	(248,495.77)	0.00	0.00	248,495.77
In Specie Transfer Out	12/01/23		Settled	12/01/23	QLTY	BETA QUALITY LEADERS ETF UNITS	(3,526.000000)	20.2000	(71,225.20)	0.00	0.00	71,225.20
In Specie Transfer Out	12/01/23		Settled	12/01/23	QOZ	BETASHARESRAFIUS ETF UNITS	(6,789.000000)	14.6000	(99,119.40)	0.00	0.00	99,119.40
In Specie Transfer Out	12/01/23		Settled	12/01/23	QUS	BETA SP500 EQUAL ETF ETF UNITS	(2,054.000000)	41.0800	(84,378.32)	0.00	0.00	84,378.32
In Specie Transfer Out	12/01/23		Settled	12/01/23	RIO	RIO TINTO LIMITED ORDINARY	(221.000000)	119.4200	(26,391.82)	0.00	0.00	26,391.82
In Specie Transfer Out	12/01/23		Settled	12/01/23	RMD	RESMED INC CDI 10:1	(668.000000)	30.9900	(20,701.32)	0.00	0.00	20,701.32
In Specie Transfer Out	12/01/23		Settled	12/01/23	S32	SOUTH32 LIMITED ORDINARY	(4,529.000000)	4.5000	(20,380.50)	0.00	0.00	20,380.50
In Specie Transfer Out	12/01/23		Settled	12/01/23	SHL	SONIC HEALTHCARE ORDINARY	(373.000000)	30.7800	(11,480.94)	0.00	0.00	11,480.94

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer Out	12/01/23		Settled	12/01/23	STO	SANTOS LTD ORDINARY	(3,243.000000)	7.0600	(22,895.58)	0.00	0.00	22,895.58
In Specie Transfer Out	12/01/23		Settled	12/01/23	VAP	VNGD AUS PROP SEC ETF UNITS	(399.000000)	77.5500	(30,942.45)	0.00	0.00	30,942.45
In Specie Transfer Out	12/01/23		Settled	12/01/23	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(1,533.000000)	76.3200	(116,998.56)	0.00	0.00	116,998.56
In Specie Transfer Out	12/01/23		Settled	12/01/23	VTS	VNGD US TOTAL MARKET CDI 1:1	(290.000000)	283.2100	(82,130.90)	0.00	0.00	82,130.90
In Specie Transfer Out	12/01/23		Settled	12/01/23	WBC	WESTPAC BANKING CORP ORDINARY	(1,263.000000)	23.3000	(29,427.90)	0.00	0.00	29,427.90
In Specie Transfer Out	12/01/23		Settled	12/01/23	WDS	WOODSIDE ENERGY ORDINARY	(772.000000)	35.5200	(27,421.44)	0.00	0.00	27,421.44
In Specie Transfer Out	12/01/23		Settled	12/01/23	WOW	WOOLWORTHS GROUP LTD ORDINARY	(544.000000)	33.9500	(18,468.80)	0.00	0.00	18,468.80
In Specie Transfer Out	12/01/23		Settled	12/01/23	WTC	WISETECH GLOBAL LTD ORDINARY	(777.000000)	51.1200	(39,720.24)	0.00	0.00	39,720.24
In Specie Transfer Out	12/01/23		Settled	12/01/23	XRO	XERO LTD ORDINARY	(213.000000)	69.2900	(14,758.77)	0.00	0.00	14,758.77
In Specie Transfer Out	16/01/23		Settled	16/01/23	A200	BETAAUSTRALIA200ETF ETF UNITS	(647.000000)	121.3000	(78,481.10)	0.00	0.00	78,481.10
In Specie Transfer Out	16/01/23		Settled	16/01/23	A2M	THE A2 MILK COMPANY ORDINARY	(931.000000)	7.0000	(6,517.00)	0.00	0.00	6,517.00
In Specie Transfer Out	16/01/23		Settled	16/01/23	AKE	ALLKEM LIMITED ORDINARY	(1,667.000000)	12.4700	(20,787.49)	0.00	0.00	20,787.49
In Specie Transfer Out	16/01/23		Settled	16/01/23	ALL	ARISTOCRAT LEISURE ORDINARY	(357.000000)	33.2000	(11,852.40)	0.00	0.00	11,852.40

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed:27/09/2023 1:38:10 PM

Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer Out	16/01/23		Settled	16/01/23	ANZ	ANZ GROUP HOLDINGS ORDINARY	(758.000000)	24.4900	(18,563.42)	0.00	0.00	18,563.42
In Specie Transfer Out	16/01/23		Settled	16/01/23	APA	APA GROUP STAPLED SECURITIES	(898.000000)	10.4500	(9,384.10)	0.00	0.00	9,384.10
In Specie Transfer Out	16/01/23		Settled	16/01/23	BHP	BHP GROUP LIMITED ORDINARY	(799.000000)	49.6400	(39,662.36)	0.00	0.00	39,662.36
In Specie Transfer Out	16/01/23		Settled	16/01/23	CBA	COMMONWEALTH BANK. ORDINARY	(489.000000)	106.5000	(52,078.50)	0.00	0.00	52,078.50
In Specie Transfer Out	16/01/23		Settled	16/01/23	COH	COCHLEAR LIMITED ORDINARY	(46.000000)	207.8000	(9,558.80)	0.00	0.00	9,558.80
In Specie Transfer Out	16/01/23		Settled	16/01/23	COL	COLES GROUP ORDINARY	(1,076.000000)	16.6900	(17,958.44)	0.00	0.00	17,958.44
In Specie Transfer Out	16/01/23		Settled	16/01/23	CSL	CSL LIMITED ORDINARY	(88.000000)	282.9800	(24,902.24)	0.00	0.00	24,902.24
In Specie Transfer Out	16/01/23		Settled	16/01/23	CWY	CLEANAWAY WASTE LTD ORDINARY	(4,155.000000)	2.6700	(11,093.85)	0.00	0.00	11,093.85
In Specie Transfer Out	16/01/23		Settled	16/01/23	FMG	FORTESCUE METALS GRP ORDINARY	(499.000000)	22.8000	(11,377.20)	0.00	0.00	11,377.20
In Specie Transfer Out	16/01/23		Settled	16/01/23	FPH	FISHER & PAYKEL H. ORDINARY	(313.000000)	21.7300	(6,801.49)	0.00	0.00	6,801.49
In Specie Transfer Out	16/01/23		Settled	16/01/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	(677.000000)	18.6400	(12,619.28)	0.00	0.00	12,619.28
In Specie Transfer Out	16/01/23		Settled	16/01/23	IEL	IDP EDUCATION LTD ORDINARY	(436.000000)	30.6100	(13,345.96)	0.00	0.00	13,345.96
In Specie Transfer Out	16/01/23		Settled	16/01/23	JHG	JANUS HENDERSON CDI 1:1	(347.000000)	39.1000	(13,567.70)	0.00	0.00	13,567.70

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer Out	16/01/23		Settled	16/01/23	MQG	MACQUARIE GROUP LTD ORDINARY	(81.000000)	178.2700	(14,439.87)	0.00	0.00	14,439.87
In Specie Transfer Out	16/01/23		Settled	16/01/23	NAB	NATIONAL AUST. BANK ORDINARY	(924.000000)	31.3000	(28,921.20)	0.00	0.00	28,921.20
In Specie Transfer Out	16/01/23		Settled	16/01/23	NAN	NANOSONICS LIMITED ORDINARY	(1,453.000000)	4.4800	(6,509.44)	0.00	0.00	6,509.44
In Specie Transfer Out	16/01/23		Settled	16/01/23	NXT	NEXTDC LIMITED ORDINARY	(1,551.000000)	9.4100	(14,594.91)	0.00	0.00	14,594.91
In Specie Transfer Out	16/01/23		Settled	16/01/23	OZBD	BETA AUS COMP BOND ETF UNITS	(1,808.000000)	44.4100	(80,293.28)	0.00	0.00	80,293.28
In Specie Transfer Out	16/01/23		Settled	16/01/23	PER0260AU	Perpetual Diversified Income Fund	(198,251.261300)	0.9622	(190,757.36)	0.00	0.00	190,757.36
In Specie Transfer Out	16/01/23		Settled	16/01/23	QLTY	BETA QUALITY LEADERS ETF UNITS	(2,707.000000)	20.3500	(55,087.45)	0.00	0.00	55,087.45
In Specie Transfer Out	16/01/23		Settled	16/01/23	QOZ	BETASHARESRAFIUS ETF UNITS	(5,210.000000)	14.8600	(77,420.60)	0.00	0.00	77,420.60
In Specie Transfer Out	16/01/23		Settled	16/01/23	QUS	BETA SP500 EQUAL ETF ETF UNITS	(1,578.000000)	41.3300	(65,218.74)	0.00	0.00	65,218.74
In Specie Transfer Out	16/01/23		Settled	16/01/23	RIO	RIO TINTO LIMITED ORDINARY	(171.000000)	122.2900	(20,911.59)	0.00	0.00	20,911.59
In Specie Transfer Out	16/01/23		Settled	16/01/23	RMD	RESMED INC CDI 10:1	(514.000000)	30.9900	(15,928.86)	0.00	0.00	15,928.86
In Specie Transfer Out	16/01/23		Settled	16/01/23	S32	SOUTH32 LIMITED ORDINARY	(3,477.000000)	4.6000	(15,994.20)	0.00	0.00	15,994.20
In Specie Transfer Out	16/01/23		Settled	16/01/23	SHL	SONIC HEALTHCARE ORDINARY	(288.000000)	30.7100	(8,844.48)	0.00	0.00	8,844.48

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer Out	16/01/23		Settled	16/01/23	STO	SANTOS LTD ORDINARY	(2,490.000000)	7.3000	(18,177.00)	0.00	0.00	18,177.00
In Specie Transfer Out	16/01/23		Settled	16/01/23	VAP	VNGD AUS PROP SEC ETF UNITS	(307.000000)	78.8300	(24,200.81)	0.00	0.00	24,200.81
In Specie Transfer Out	16/01/23		Settled	16/01/23	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(1,177.000000)	76.8900	(90,499.53)	0.00	0.00	90,499.53
In Specie Transfer Out	16/01/23		Settled	16/01/23	VTS	VNGD US TOTAL MARKET CDI 1:1	(223.000000)	285.7100	(63,713.33)	0.00	0.00	63,713.33
In Specie Transfer Out	16/01/23		Settled	16/01/23	WBC	WESTPAC BANKING CORP ORDINARY	(970.000000)	23.7600	(23,047.20)	0.00	0.00	23,047.20
In Specie Transfer Out	16/01/23		Settled	16/01/23	WDS	WOODSIDE ENERGY ORDINARY	(593.000000)	36.7000	(21,763.10)	0.00	0.00	21,763.10
In Specie Transfer Out	16/01/23		Settled	16/01/23	WOW	WOOLWORTHS GROUP LTD ORDINARY	(418.000000)	33.8400	(14,145.12)	0.00	0.00	14,145.12
In Specie Transfer Out	16/01/23		Settled	16/01/23	WTC	WISETECH GLOBAL LTD ORDINARY	(598.000000)	51.9100	(31,042.18)	0.00	0.00	31,042.18
In Specie Transfer Out	16/01/23		Settled	16/01/23	XRO	XERO LTD ORDINARY	(164.000000)	71.0700	(11,655.48)	0.00	0.00	11,655.48
Total									(2,870,963.15)		583.02	2,870,380.13

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Fees and Costs Summary



From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

Fees deducted directly from your account

Administration fees	\$1,744.71
Transaction fees	\$0.00
Adviser fees	\$15,776.77
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$17,521.48

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)

Fees and costs deducted from your investment

Cash management fees	\$1,779.17
Total	\$1,779.17

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

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Report executed:27/09/2023 1:38:13 PM

Fees and Costs Summary

From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Total fees and costs you paid	\$19,300.65
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This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

Other fees and costs

Investment Management Fee	\$3,898.89
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Managed Funds/Listed Funds indirect costs	\$3,302.85
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This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes an reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.

Total	\$7,201.74
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TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$26,502.39
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This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.

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Fees and Costs Summary

From 01/07/2022 to 30/06/2023

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Additional Explanation of Fees and Costs

Administration fees

The administration fees (noted as portfolio services fees in transactions listed on this statement) are deducted directly from your account and may include a tiered percentage fee, an account keeping fee, an international listed securities administration fee, and an expense recovery amount as referred to in Part II of the IDPS Guide which is available by contacting your adviser or the Administrator.

Adviser fees

Adviser fees may be deducted for services provided to you by your adviser in relation to your account.

Adviser fees are agreed between you and your adviser, and you have the choice in allowing the Administrator to continue to deduct these fees from your account. You can change or cancel paying adviser fees at any time. Changing or cancelling the adviser fees you pay may affect the services you receive from your adviser and potentially your ability to remain invested in your chosen investment options. We recommend you speak to your adviser in relation to this

Given the range and nature of the investment and insurance options available, you must have a relationship with an authorised adviser and their licensee unless we agree otherwise.

Managed portfolio investment fees

Any managed portfolio investment fees listed in transactions on this statement (noted as investment management fee and investment performance fee) have been included in the 'Other fees and costs' section as they are not a fee or cost charged by the Administrator in relation to the IDPS or for access to the underlying investments, but are, instead, a deduction to satisfy fees and costs charged by the issuer of the relevant managed portfolio(s) you are invested in.

Cash management fees

The cash management fee is an estimated amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.

You can find out more about the cash management fee by referring to the most recent copy of the IDPS Guide which is available to you, free of charge, from your adviser or by contacting the Administrator on 1300 854 994

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