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From: Kelsi Blumson <Kelsi.Blumson@elston.com.au>
Sent: Tuesday, October 24, 2023 9:49:14 AM
To: Brooke Lye <Brooke.Lye@shawandpartners.com.au>
Cc: gunner.larsson@gmail.com <gunner.larsson@gmail.com>
Subject: RE: JWL Super

[EXTERNAL EMAIL]

Hi Brooke,

Our portfolio team has provided the final report, as attached, and noted all the sales of the managed funds are shown on page 22 under the Corpect Accrual account in the cash transactions report:

CASH TRANSACTIONS STATEMENT

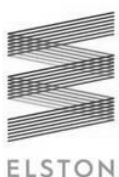
Account Code: 6017061



| Date | Activity | Description | Debit \$ | Credit |
|-------------|------------|---|-------------------|-------------------|
| 06 Jul 2022 | Withdrawal | Cash Withdrawal - HOW0098AU.FND Redemption | 43,551.12 | |
| 07 Jul 2022 | Deposit | Cash Deposit - IOF0145AU.FND Application | | 12,760.00 |
| 08 Jul 2022 | Withdrawal | Cash Withdrawal - Purchase: 12962.2105@98.44 Janus Henderson Tactical Income Fund (IOF0145AU) | 12,760.00 | |
| 18 Jul 2022 | Deposit | Cash Deposit - Sale: 25055.3621@77.54 Elston Australian Emerging Leaders Fund - Class Z | | 19,420.00 |
| 15 Sep 2022 | Deposit | Cash Deposit - Sale: 60768.4469@99.5 Janus Henderson Tactical Income Fund | | 60,460.00 |
| 15 Sep 2022 | Deposit | Cash Deposit - Sale: 53499.5@91.28 Macquarie Income Opportunities Fund | | 48,830.00 |
| 15 Sep 2022 | Deposit | Cash Deposit - Sale: 22669.6978@148.07 4 Dimensions Global Infrastructure | | 33,560.00 |
| 15 Sep 2022 | Deposit | Cash Deposit - Sale: 13500.2013@95.12 UBS Emerging Markets Equity Fund | | 12,840.00 |
| 15 Sep 2022 | Deposit | Cash Deposit - Sale: 18373.3692@123.89 GQG Partners Global Equity Fund - Z Class | | 22,760.00 |
| 15 Sep 2022 | Deposit | Cash Deposit - Sale: 5172.89@235.63 Franklin Global Growth Fund | | 12,180.00 |
| 15 Sep 2022 | Deposit | Cash Deposit - Sale: 18102.75@160.88 AB Global Equities Fund | | 29,120.00 |
| 15 Sep 2022 | | Closing Balance | 121,157.96 | 360,360.00 |

I hope this helps.

Kind regards,

**Kelsi Blumson**

Associate Adviser | BComm, BDevSt

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