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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

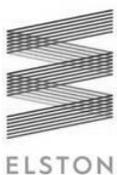
Account Code: 6017061



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 Gblal 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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TIMELINES

JWL Superannuation Fund Client ✕

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