

Query 1 – corrected disposal to match report. Must have been a typo? Apologies.

□	22/10/2021	60400-MBL122939374 (Macquarie Cash Management Account-1229374) 74700-NML0001AU1 (Amp Capital Wholesale Australian Property Fund) 24700 (Changes in Market Values of Investments)	-11,227,570,000	15,000.00 1,855.27	16,855.27	NMLN-MWP WITHDRAWA T019336 MWP (Auto reprocessed due to distribution entered / deleted on 30/06/2022)
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### Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
<b>AMP Capital Wholesale Australian Property Fund</b>				
	Opening value		46,684.70	63,076.44
	Withdrawal	15/10/2021	-11,231.97	-15,000.00
	Change in value	-	-	552.64
	Closing value		35,452.73	48,629.08
<b>Total value</b>				<b>\$48,629.08</b>

Query 2 & 3 – market values updated in BGL. There looked to be a historical error with the exact security code/market value that was being picked up for the two Platinum investments. Updated figures:

Managed Investments (Australian)									
AMP1180AU	AMP Capital Core Infrst Fd PrivCirt	22,539.59	1.350050	30,429.57	1.38	31,020.38	(590.81)	(1.90) %	7.54 %
NML0001AU	Amp Capital Wholesale Australian Property Fund	35,452.73	1.408690	49,941.91	1.27	45,127.15	4,814.76	10.67 %	12.38 %
MAQ0277AU	Macquarie Income Opp Fund	48,481.37	0.908600	44,050.17	1.02	49,567.35	(5,517.18)	(11.13) %	10.92 %
PER0260AU	Perpetual's Wsale Div Income Fund	71,165.22	0.941380	66,993.51	0.98	69,822.79	(2,829.28)	(4.05) %	16.60 %
PLA0001AU	Platinum European Fund Class C	7,634.09	2.721000	20,772.36	2.86	21,847.25	(1,074.89)	(4.92) %	5.15 %
PLA0002AU	Platinum International Fund Class C	22,969.08	1.801200	41,371.91	2.31	53,088.43	(11,716.52)	(22.07) %	10.25 %
FHT0030AU	The Montgomery Fund	22,661.10	1.428800	32,378.18	1.36	30,793.34	1,584.84	5.15 %	8.03 %
				<b>285,937.61</b>		<b>301,266.69</b>	<b>(15,329.08)</b>	<b>(5.09) %</b>	<b>70.87 %</b>