

Acuity Portfolio Service
Cash Account Statement
1-Jul-2020 to 30-Jun-2021

Modern FloorCovering service Pty Lt
 C/- Mr J Fisher
 21 Princess St
 CANNON HILL QLD 4170

Investor name
 Modern FloorCovering service Pty Lt
Investor number
 M04859779
Product type
 Investment
Adviser name
 CALLUM MITCHENER INSIGHT INVESTMENT SERVICES
Adviser phone number
 07 33609612

Investment Summary

Opening balance as at 1-Jul-2020	\$ 406,246.29
Closing balance as at 30-Jun-2021	\$ 0.00

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2020	Opening Balance				406,246.29
1 Jul 2020	Interest		24.23		406,270.52
1 Jul 2020	Trade	Full Redemption of 250000.00 units of WBC Term Deposit 1yr 01-JUL-20 2.50% @ \$1.0000	250,000.00		656,270.52
1 Jul 2020	Account Keeping Fee	for the period 01 Jun 2020 to 30 Jun 2020		-249.59	656,020.93
1 Jul 2020	Ongoing Adviser Fee	for the period 01 Jun 2020 to 30 Jun 2020		-1,721.19	654,299.74
1 Jul 2020	Distribution	010720 2.50% Td 1yr WBC3461TD	6,267.12		660,566.86
3 Jul 2020	Dividend	NAB INTERIM DIV	728.70		661,295.56
7 Jul 2020	Distribution	Schroder Gbl Actv Value Fd SCH0030AU	661.25		661,956.81
7 Jul 2020	Distribution	Perpetual W/S Smallr Comp Fd PER0048AU	690.01		662,646.82
10 Jul 2020	Dividend	SYI DST	145.39		662,792.21
10 Jul 2020	Distribution	EQT PIMCO W/S Divers F/Int ETL0016AU	2,552.57		665,344.78
10 Jul 2020	Distribution	EQT PIMCO W/S Aust Bond Fd ETL0015AU	2,675.34		668,020.12
10 Jul 2020	Distribution	APN AREIT Fd APN0008AU	170.37		668,190.49

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13 Jul 2020	Dividend	IAF PAYMENT	76.19		668,266.68
13 Jul 2020	Dividend	IVV PAYMENT	127.35		668,394.03
13 Jul 2020	Dividend	IOZ PAYMENT	208.00		668,602.03
13 Jul 2020	Dividend	ISEC PAYMENT	14.56		668,616.59
13 Jul 2020	Dividend	IEM PAYMENT	164.31		668,780.90
13 Jul 2020	Dividend	ILC PAYMENT	172.85		668,953.75
13 Jul 2020	Distribution	Aberdeen Intl Eqty Fd EQI0015AU	6,972.20		675,925.95
13 Jul 2020	Distribution	Aberdeen Emerging Opportunts ETL0032AU	4,803.21		680,729.16
13 Jul 2020	Distribution	PIMCO WS GLB CRE FND ETL0019AU	768.34		681,497.50
13 Jul 2020	Distribution	T Rowe Dynamic Glob ETL0398AU	45.51		681,543.01
14 Jul 2020	Trade	Sale of 7589.00 units of Fortescue Metals Grp @ \$14.8451	112,659.78		794,202.79
14 Jul 2020	Distribution	Pendal Glob Emerg BTA0550AU	5,036.12		799,238.91
14 Jul 2020	Distribution	Pendal Fixed Int RFA0813AU	6,195.20		805,434.11
14 Jul 2020	Distribution	Ausbil Inv Aust Actv Eqty AAP0103AU	2,059.77		807,493.88
14 Jul 2020	Distribution	SGH ICE FUND ETL0062AU	59.57		807,553.45
14 Jul 2020	Distribution	Platinum Intl Fd PLA0002AU	1,546.93		809,100.38
14 Jul 2020	Distribution	Magellan Infrastructure Fd MGE0002AU	2,083.02		811,183.40
14 Jul 2020	Distribution	UBS Aust Shr Fd SBC0817AU	1,178.97		812,362.37
15 Jul 2020	Dividend	TECH PAYMENT	4,866.40		817,228.77
16 Jul 2020	Regular Withdrawal			-15,000.00	802,228.77
16 Jul 2020	Dividend	VAF PAYMENT	491.43		802,720.20
16 Jul 2020	Dividend	VHY PAYMENT	201.94		802,922.14
16 Jul 2020	Dividend	QAU DST JUNE	1,131.72		804,053.86
28 Jul 2020	Dividend	MICH JUN20	944.23		804,998.09
4 Aug 2020	Account Keeping Fee	for the period 01 Jul 2020 to 31 Jul 2020		-257.91	804,740.18

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4 Aug 2020	Ongoing Adviser Fee	for the period 01 Jul 2020 to 31 Jul 2020		-1,782.55	802,957.63
10 Aug 2020	Distribution	APN AREIT Fd APN0008AU	170.37		803,128.00
13 Aug 2020	Dividend	ISEC PAYMENT	17.11		803,145.11
18 Aug 2020	Regular Withdrawal			-15,000.00	788,145.11
20 Aug 2020	Expense Recovery - Legislative			-3.67	788,141.44
1 Sep 2020	Account Keeping Fee	for the period 01 Aug 2020 to 31 Aug 2020		-257.91	787,883.53
1 Sep 2020	Ongoing Adviser Fee	for the period 01 Aug 2020 to 31 Aug 2020		-1,799.11	786,084.42
10 Sep 2020	Distribution	APN AREIT Fd APN0008AU	170.37		786,254.79
16 Sep 2020	Regular Withdrawal			-15,000.00	771,254.79
17 Sep 2020	Dividend	ISEC PAYMENT	8.78		771,263.57
22 Sep 2020	Dividend	SONIC HEALTHCARE	1,524.90		772,788.47
24 Sep 2020	Dividend	TLS FNL DIV	1,477.76		774,266.23
24 Sep 2020	Distribution	230922 2.00% Td 3yr WBC3532TD	7,019.18		781,285.41
24 Sep 2020	Trade	Application of 46952.77 units of Vanguard Australian Share Index Fund @ \$2.1298		-100,000.00	681,285.41
24 Sep 2020	Trade	Application of 38708.68 units of Magellan Global Fund @ \$2.5834		-100,000.00	581,285.41
30 Sep 2020	Dividend	CBA FNL DIV	1,717.94		583,003.35
1 Oct 2020	Interest		19.06		583,022.41
1 Oct 2020	Account Keeping Fee	for the period 01 Sep 2020 to 30 Sep 2020		-249.59	582,772.82
1 Oct 2020	Ongoing Adviser Fee	for the period 01 Sep 2020 to 30 Sep 2020		-1,732.90	581,039.92
5 Oct 2020	Distribution	PIMCO WS GLB CRE FND ETL0019AU	293.85		581,333.77
5 Oct 2020	Distribution	EQT PIMCO W/S Divers F/Int ETL0016AU	1,166.26		582,500.03
5 Oct 2020	Distribution	EQT PIMCO W/S Aust Bond Fd ETL0015AU	1,030.27		583,530.30
6 Oct 2020	Distribution	T Rowe Dynamic Glob ETL0398AU	40.62		583,570.92

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Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
7 Oct 2020	Distribution	Vanguard Aust Shrs Index Fd VAN0002AU	966.62		584,537.54
9 Oct 2020	Distribution	Pendal Fixed Int RFA0813AU	74.75		584,612.29
12 Oct 2020	Dividend	SYI DST	585.58		585,197.87
12 Oct 2020	Distribution	APN AREIT Fd APN0008AU	170.37		585,368.24
12 Oct 2020	Distribution	GREENCAPE BROADCAP HOW0034AU	274.21		585,642.45
13 Oct 2020	Dividend	IVV PAYMENT	132.18		585,774.63
16 Oct 2020	Regular Withdrawal			-15,000.00	570,774.63
16 Oct 2020	Dividend	VAF PAYMENT	258.60		571,033.23
16 Oct 2020	Dividend	VHY PAYMENT	507.02		571,540.25
21 Oct 2020	Dividend	IOZ PAYMENT	418.64		571,958.89
21 Oct 2020	Dividend	IAF PAYMENT	39.19		571,998.08
21 Oct 2020	Dividend	QUB DIVIDEND	247.48		572,245.56
21 Oct 2020	Dividend	ILC PAYMENT	543.00		572,788.56
21 Oct 2020	Dividend	ISEC PAYMENT	9.33		572,797.89
2 Nov 2020	Account Keeping Fee	for the period 01 Oct 2020 to 31 Oct 2020		-257.91	572,539.98
2 Nov 2020	Ongoing Adviser Fee	for the period 01 Oct 2020 to 31 Oct 2020		-1,787.59	570,752.39
10 Nov 2020	Distribution	APN AREIT Fd APN0008AU	170.37		570,922.76
18 Nov 2020	Regular Withdrawal			-15,000.00	555,922.76
19 Nov 2020	Dividend	ISEC PAYMENT	10.32		555,933.08
19 Nov 2020	Distribution	Magellan Gbl Fd MGE0001AU	1,888.98		557,822.06
26 Nov 2020	Distribution	GREENCAPE BROADCAP HOW0034AU	4,420.19		562,242.25
1 Dec 2020	Account Keeping Fee	for the period 01 Nov 2020 to 30 Nov 2020		-249.59	561,992.66
1 Dec 2020	Ongoing Adviser Fee	for the period 01 Nov 2020 to 30 Nov 2020		-1,766.91	560,225.75
10 Dec 2020	Dividend	NAB FINAL DIV	728.70		560,954.45
10 Dec 2020	Distribution	APN AREIT Fd APN0008AU	170.37		561,124.82
16 Dec 2020	Regular Withdrawal			-15,000.00	546,124.82
18 Dec 2020	Dividend	WBC DIVIDEND	378.82		546,503.64

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18 Dec 2020	Dividend	ISEC PAYMENT	8.66		546,512.30
1 Jan 2021	Interest		14.24		546,526.54
4 Jan 2021	Account Keeping Fee	for the period 01 Dec 2020 to 31 Dec 2020		-257.91	546,268.63
4 Jan 2021	Ongoing Adviser Fee	for the period 01 Dec 2020 to 31 Dec 2020		-1,858.69	544,409.94
6 Jan 2021	Distribution	PIMCO WS GLB CRE FND ETL0019AU	500.01		544,909.95
6 Jan 2021	Distribution	EQT PIMCO W/S Divers F/Int ETL0016AU	1,440.00		546,349.95
6 Jan 2021	Distribution	EQT PIMCO W/S Aust Bond Fd ETL0015AU	844.33		547,194.28
6 Jan 2021	Dividend	IVV PAYMENT	136.33		547,330.61
6 Jan 2021	Dividend	IEM PAYMENT	303.94		547,634.55
7 Jan 2021	Distribution	UBS Aust Shr Fd SBC0817AU	635.56		548,270.11
7 Jan 2021	Distribution	SGH ICE FUND ETL0062AU	81.01		548,351.12
7 Jan 2021	Distribution	T Rowe Dynamic Glob ETL0398AU	42.75		548,393.87
7 Jan 2021	Distribution	Schroder Gbl Actv Value Fd SCH0030AU	686.12		549,079.99
11 Jan 2021	Distribution	Vanguard Aust Shrs Index Fd VAN0002AU	894.27		549,974.26
11 Jan 2021	Distribution	Pendal Fixed Int RFA0813AU	74.75		550,049.01
11 Jan 2021	Distribution	APN AREIT Fd APN0008AU	170.37		550,219.38
11 Jan 2021	Distribution	GREENCAPE BROADCAP HOW0034AU	251.39		550,470.77
11 Jan 2021	Distribution	Perpetual W/S Smallr Comp Fd PER0048AU	249.13		550,719.90
13 Jan 2021	Dividend	SYI DST	541.07		551,260.97
15 Jan 2021	Distribution	Ausbil Inv Aust Actv Eqty AAP0103AU	374.83		551,635.80
15 Jan 2021	Dividend	MICH DST	802.59		552,438.39
15 Jan 2021	Distribution	Magellan Infrastructure Fd MGE0002AU	1,881.66		554,320.05
18 Jan 2021	Regular Withdrawal			-15,000.00	539,320.05
18 Jan 2021	Dividend	ISEC PAYMENT	7.35		539,327.40
18 Jan 2021	Dividend	IOZ PAYMENT	194.31		539,521.71

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Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
18 Jan 2021	Dividend	ILC PAYMENT	190.65		539,712.36
18 Jan 2021	Dividend	IAF PAYMENT	33.39		539,745.75
19 Jan 2021	Dividend	VAF PAYMENT	316.71		540,062.46
19 Jan 2021	Dividend	VHY PAYMENT	382.22		540,444.68
1 Feb 2021	Account Keeping Fee	for the period 01 Jan 2021 to 31 Jan 2021		-258.62	540,186.06
1 Feb 2021	Ongoing Adviser Fee	for the period 01 Jan 2021 to 31 Jan 2021		-1,861.49	538,324.57
10 Feb 2021	Distribution	APN AREIT Fd APN0008AU	170.37		538,494.94
17 Feb 2021	Regular Withdrawal			-15,000.00	523,494.94
18 Feb 2021	Dividend	ISEC PAYMENT	5.32		523,500.26
19 Feb 2021	Trade	Purchase of 747.00 units of Aristocrat Leisure @ \$33.3522		-24,914.10	498,586.16
19 Feb 2021	Trade	Purchase of 177.00 units of CSL Limited @ \$281.0107		-49,738.90	448,847.26
22 Feb 2021	Trade	Application of 350000.00 units of WBC Term Deposit 1yr 22-FEB-22 0.70% @ \$1.0000		-350,000.00	98,847.26
1 Mar 2021	Account Keeping Fee	for the period 01 Feb 2021 to 28 Feb 2021		-233.59	98,613.67
1 Mar 2021	Ongoing Adviser Fee	for the period 01 Feb 2021 to 28 Feb 2021		-1,677.25	96,936.42
4 Mar 2021	Distribution	Aberdeen Intl Eqty Fd EQI0015AU	10,975.62		107,912.04
10 Mar 2021	Distribution	APN AREIT Fd APN0008AU	170.37		108,082.41
17 Mar 2021	Regular Withdrawal			-15,000.00	93,082.41
18 Mar 2021	Dividend	ISEC PAYMENT	4.14		93,086.55
24 Mar 2021	Dividend	SONIC HEALTHCARE	1,076.40		94,162.95
26 Mar 2021	Dividend	TLS ITM DIV	1,477.76		95,640.71
30 Mar 2021	Dividend	CBA ITM DIV	2,629.50		98,270.21
31 Mar 2021	Cash Bank Direct	RHC Dividend	235.71		98,505.92
1 Apr 2021	Interest		8.67		98,514.59
1 Apr 2021	Account Keeping Fee	for the period 01 Mar 2021 to 31 Mar 2021		-258.62	98,255.97

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Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Apr 2021	Ongoing Adviser Fee	for the period 01 Mar 2021 to 31 Mar 2021		-1,861.79	96,394.18
1 Apr 2021	Dividend	CSL LTD DIVIDEND	238.79		96,632.97
7 Apr 2021	Distribution	Pendal Fixed Int RFA0813AU	74.75		96,707.72
8 Apr 2021	Dividend	QUB DIVIDEND	269.00		96,976.72
9 Apr 2021	Distribution	Vanguard Aust Shrs Index Fd VAN0002AU	1,312.51		98,289.23
9 Apr 2021	Distribution	T Rowe Dynamic Glob ETL0398AU	43.92		98,333.15
12 Apr 2021	Distribution	APN AREIT Fd APN0008AU	170.37		98,503.52
12 Apr 2021	Distribution	GREENCAPE BROADCAST HOW0034AU	496.72		99,000.24
14 Apr 2021	Dividend	SYI DST	1,083.17		100,083.41
15 Apr 2021	Dividend	IVV PAYMENT	108.47		100,191.88
16 Apr 2021	Regular Withdrawal			-15,000.00	85,191.88
19 Apr 2021	Dividend	ISEC PAYMENT	5.05		85,196.93
19 Apr 2021	Dividend	IAF PAYMENT	31.02		85,227.95
19 Apr 2021	Dividend	ILC PAYMENT	572.60		85,800.55
19 Apr 2021	Dividend	IOZ PAYMENT	577.17		86,377.72
20 Apr 2021	Dividend	COCHLEAR PAY	322.00		86,699.72
20 Apr 2021	Dividend	VAF PAYMENT	171.84		86,871.56
20 Apr 2021	Dividend	VHY PAYMENT	737.05		87,608.61
3 May 2021	Account Keeping Fee	for the period 01 Apr 2021 to 30 Apr 2021		-250.27	87,358.34
3 May 2021	Ongoing Adviser Fee	for the period 01 Apr 2021 to 30 Apr 2021		-1,837.01	85,521.33
10 May 2021	Distribution	APN AREIT Fd APN0008AU	170.37		85,691.70
17 May 2021	Dividend	ISEC PAYMENT	4.24		85,695.94
18 May 2021	Regular Withdrawal			-15,000.00	70,695.94
27 May 2021	Trade	Sale of 1753.00 units of Commonwealth Bank. @ \$98.9271	173,419.25		244,115.19
1 Jun 2021	Account Keeping Fee	for the period 01 May 2021 to 31 May 2021		-258.62	243,856.57
1 Jun 2021	Ongoing Adviser Fee	for the period 01 May 2021 to 31 May 2021		-1,921.80	241,934.77

**Acuity Portfolio Service
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Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
10 Jun 2021	Distribution	APN AREIT Fd APN0008AU	170.37		242,105.14
16 Jun 2021	Regular Withdrawal			-15,000.00	227,105.14
17 Jun 2021	Dividend	ISEC PAYMENT	3.83		227,108.97
19 Jun 2021	Account Keeping Fee	for the period 01 Jun 2021 to 18 Jun 2021		-150.16	226,958.81
19 Jun 2021	Ongoing Adviser Fee	for the period 01 Jun 2021 to 18 Jun 2021		-961.64	225,997.17
19 Jun 2021	Interest		2.83		226,000.00
19 Jun 2021	Migration to Panorama Transfer			-226,000.00	0.00
30-Jun-2021	Closing Balance				0.00

see Panorama statement below

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.
Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 19 Jun 2021							\$0.00
19 Jun 2021	19 Jun 2021	Transfer-in	Your Wrap Transaction Account balance (including income) has been withdrawn from your account in Wrap and deposited into a new BT Cash Management Account (CMA) issued by Westpac Banking Corporation (ABN 33 007 457 141, AFSL and Credit Licence number 233714). Your CMA had a zero opening balance and was credited with the Wrap Transaction Account balance (including income).			\$226,000.00	\$226,000.00
25 Jun 2021	19 Jun 2021	Income	Dividend 1,222 Westpac Banking Corporation (WBC) @ \$0.58			\$708.76	\$226,708.76
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$0.68	\$226,709.44
2 Jul 2021	19 Jun 2021	Income	Dividend 747 Aristocrat Leisure Limited (ALL) @ \$0.15			\$112.05	\$226,821.49
2 Jul 2021	19 Jun 2021	Income	Dividend 2,429 National Australia Bank Limited (NAB) @ \$0.60			\$1,457.40	\$228,278.89
7 Jul 2021	30 Jun 2021	Income	Distribution 74,194.3000 Schroder Global Value Fund (SCH0030AU) @ \$0.011265			\$835.78	\$229,114.67
7 Jul 2021	30 Jun 2021	Income	Distribution 129,831.2200 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480			\$62.37	\$229,177.04
7 Jul 2021	30 Jun 2021	Income	Distribution 128,003.1500 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.000501			\$64.08	\$229,241.12
7 Jul 2021	30 Jun 2021	Income	Distribution 37,287.1100 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.004213			\$157.09	\$229,398.21

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Jul 2021	30 Jun 2021	Income	Distribution 16,440.610000 Perpetual Wholesale Smaller Companies Fund (PER0048AU) @ \$0.181212			\$2,979.23	\$232,377.44
8 Jul 2021	30 Jun 2021	Income	Distribution 46,952.770000 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.015414			\$723.74	\$233,101.18
9 Jul 2021	30 Jun 2021	Income	Distribution 74,751.3200 Pental Fixed Interest Fund (RFA0813AU) @ \$0.018647			\$1,393.88	\$234,495.06
12 Jul 2021	29 Jun 2021	Income	Dividend 2,161 SPDR MSCI Australia Select High Dividend Yield (SYI) @ \$0.250261			\$540.81	\$235,035.87
12 Jul 2021	30 Jun 2021	Income	Distribution 24,496.2900 APN AREIT Fund (APN0008AU) @ \$0.006955			\$170.37	\$235,206.24
14 Jul 2021	30 Jun 2021	Income	Distribution 71,333.04000000 Aberdeen Standard International Equity Fund (EQI0015AU) @ \$0.062893			\$4,486.32	\$239,692.56
14 Jul 2021	30 Jun 2021	Income	Distribution 63,555.9600 UBS Australian Share Fund (SBC0817AU) @ \$0.140878			\$8,953.66	\$248,646.22
14 Jul 2021	30 Jun 2021	Income	Distribution 18,356.200000 Platinum International Fund (PLA0002AU) @ \$0.064061			\$1,175.92	\$249,822.14
14 Jul 2021	30 Jun 2021	Income	Distribution 14,990.680000 Aberdeen Standard Emerging Opportunities Fund (ETL0032AU) @ \$0.442895			\$6,639.30	\$256,461.44
14 Jul 2021	30 Jun 2021	Income	Distribution 14,252.3200 Ausbil Australian Active Equity Fund (AAP0103AU) @ \$0.173583			\$2,473.96	\$258,935.40
14 Jul 2021	30 Jun 2021	Income	Reversal Distribution 14,252.3200 Ausbil Australian Active Equity Fund (AAP0103AU) @ \$0.173583		\$2,473.96		\$256,461.44
14 Jul 2021	30 Jun 2021	Income	Distribution 12,658.8700 SGH ICE Fund (ETL0062AU) @ \$0.224271			\$2,839.02	\$259,300.46

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Jul 2021	30 Jun 2021	Income	Distribution 14,252.3200 Ausbil Australian Active Equity Fund (AAP0103AU) @ \$0.173583			\$2,473.96	\$261,774.42
15 Jul 2021	30 Jun 2021	Income	Dividend 636 ETFS Morningstar Global Technology ETF (TECH) @ \$14.454800			\$9,193.25	\$270,967.67
15 Jul 2021	30 Jun 2021	Income	Distribution 75,815.0100 Greencap Broadcap Fund (HOW0034AU) @ \$0.043759			\$3,317.57	\$274,285.24
15 Jul 2021	30 Jun 2021	Income	Distribution 42,629.050000 Pandal Wholesale Plus Global Emerging Markets (DTA0550AU) @ \$0.150433			\$6,412.81	\$280,698.05
16 Jul 2021	30 Jun 2021	Income	Distribution 26,575.5500 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.082327			\$2,187.88	\$282,885.93
21 Jul 2021	30 Jun 2021	Income	Distribution 38,708.6800 Magellan Global Fund (MGE0001AU) @ \$0.051			\$1,974.14	\$284,860.07
21 Jul 2021	30 Jun 2021	Income	Distribution 69,434.0800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			\$1,881.66	\$286,741.73
Subtotal					\$2,473.96	\$289,215.69	

Closing balance as at 30 Jun 2021

\$286,741.73

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.