

# Managed accounts history – Cash

## WFS6387AU iShares Enhanced Strategic Growth Portfolio

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$6,018.82
6 Jul 2021	6 Jul 2021	Expense	Investment management fee for the period 01/06/2021 to 30/06/2021		\$21.63		\$5,997.19
13 Jul 2021	1 Jul 2021	Income	Dividend 59 iShares S&P 500 ETF (IVV) @ \$1.715175			\$101.20	\$6,098.39
13 Jul 2021	1 Jul 2021	Income	Dividend 260 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.388224			\$100.94	\$6,199.33
13 Jul 2021	1 Jul 2021	Income	Dividend 24 iShares Treasury ETF Units (IGB) @ \$0.755961			\$18.14	\$6,217.47
13 Jul 2021	1 Jul 2021	Income	Dividend 43 iShares China ETF (IZZ) @ \$0.164510			\$7.07	\$6,224.54
13 Jul 2021	1 Jul 2021	Income	Dividend 12 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$91.987508			\$1,103.85	\$7,328.39
13 Jul 2021	1 Jul 2021	Income	Dividend 67 iShares MSCI Japan ETF (JJP) @ \$0.622618			\$41.72	\$7,370.11
13 Jul 2021	1 Jul 2021	Income	Dividend 30 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$1.600056			\$48.00	\$7,418.11
13 Jul 2021	1 Jul 2021	Income	Dividend 110 iShares MSCI Emerging Market ETF (IEM) @ \$0.494132			\$54.35	\$7,472.46
13 Jul 2021	1 Jul 2021	Income	Dividend 1,417 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.203566			\$288.45	\$7,760.91
13 Jul 2021	1 Jul 2021	Income	Dividend 33 iShares Global High Yield Bond ETF (IHYY) @ \$0.235501			\$7.77	\$7,768.68
13 Jul 2021	1 Jul 2021	Income	Dividend 266 iShares Core Composite Bond ETF (IAF) @ \$0.730857			\$194.41	\$7,963.09

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13 Jul 2021	1 Jul 2021	Income	Dividend 18 iShares MSCI South Korea ETF (IKO) @ \$0.623680			\$11.23	\$7,974.32
13 Jul 2021	1 Jul 2021	Income	Dividend 17 iShares Enhanced Cash ETF (ISEC) @ \$0.012788			\$0.22	\$7,974.54
13 Jul 2021	1 Jul 2021	Income	Dividend 37 iShares MSCI EAFE ETF (IVE) @ \$1.369433			\$50.67	\$8,025.21
13 Jul 2021	1 Jul 2021	Income	Dividend 211 iShares Europe ETF (IEU) @ \$0.982082			\$207.22	\$8,232.43
13 Jul 2021	13 Jul 2021	Transfer	Income transfer to Cash Management Account		\$2,235.24		<b>\$5,997.19</b>
31 Jul 2021	31 Jul 2021	Income	Interest payment for MP Cash			\$0.05	\$5,997.24
5 Aug 2021	5 Aug 2021	Expense	Investment management fee for the period 01/07/2021 to 31/07/2021		\$22.63		\$5,974.61
10 Aug 2021	6 Aug 2021	Sell	Sell 136 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.79. Transaction fee \$7.54.	-136.0000		\$4,179.90	\$10,154.51
10 Aug 2021	6 Aug 2021	Sell	Sell 6 iShares Core Composite Bond ETF (IAF) @ \$114.61. Transaction fee \$1.24.	-6.0000		\$686.42	\$10,840.93
10 Aug 2021	6 Aug 2021	Buy	Buy 3 iShares MSCI South Korea ETF (IKO) @ \$123.67. Transaction fee \$0.67.	3.0000	\$371.67		\$10,469.26
10 Aug 2021	6 Aug 2021	Buy	Buy 9 iShares Enhanced Cash ETF (ISEC) @ \$100.52. Transaction fee \$1.63.	9.0000	<b>\$906.31</b>		\$9,562.95
10 Aug 2021	6 Aug 2021	Sell	Sell 24 iShares Treasury ETF Units (IGB) @ \$111.58. Transaction fee \$4.82.	-24.0000		\$2,673.17	\$12,236.12
10 Aug 2021	6 Aug 2021	Buy	Buy 66 iShares Europe ETF (IEU) @ \$74.44. Transaction fee \$8.84.	66.0000	\$4,922.21		\$7,313.91
10 Aug 2021	6 Aug 2021	Sell	Sell 9 iShares S&P 500 ETF (IVV) @ \$599.51. Transaction fee \$9.71.	-9.0000		\$5,385.88	\$12,699.79

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
10 Aug 2021	6 Aug 2021	Sell	Sell 2 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$433.59. Transaction fee \$1.56.	-2.0000		\$865.63	\$13,565.42
10 Aug 2021	6 Aug 2021	Buy	Buy 17 iShares MSCI Emerging Market ETF (IEM) @ \$70.39. Transaction fee \$2.15.	17.0000	\$1,198.83		\$12,366.59
10 Aug 2021	6 Aug 2021	Buy	Buy 142 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$35.74. Transaction fee \$9.13.	142.0000	\$5,083.57		\$7,283.02
16 Aug 2021	4 Aug 2021	Income	Dividend 17 iShares Enhanced Cash ETF (ISEC) @ \$0.012424			\$0.21	\$7,283.23
19 Aug 2021	19 Aug 2021	Transfer	Income transfer to Cash Management Account		\$0.21		\$7,283.02
31 Aug 2021	31 Aug 2021	Income	Interest payment for MP Cash			\$0.06	\$7,283.08
6 Sep 2021	6 Sep 2021	Expense	Investment management fee for the period 01/08/2021 to 31/08/2021		\$22.97		\$7,260.11
16 Sep 2021	6 Sep 2021	Income	Dividend 26 iShares Enhanced Cash ETF (ISEC) @ \$0.011063			\$0.29	\$7,260.40
16 Sep 2021	16 Sep 2021	Transfer	Income transfer to Cash Management Account		\$0.29		\$7,260.11
30 Sep 2021	30 Sep 2021	Income	Interest payment for MP Cash			\$0.06	\$7,260.17
6 Oct 2021	6 Oct 2021	Expense	Investment management fee for the period 01/09/2021 to 30/09/2021		\$22.22		\$7,237.95
13 Oct 2021	1 Oct 2021	Income	Dividend 33 iShares Global High Yield Bond ETF (IHYY) @ \$1.834062			\$60.52	\$7,298.47
13 Oct 2021	1 Oct 2021	Income	Dividend 30 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$1.086954			\$32.61	\$7,331.08
13 Oct 2021	1 Oct 2021	Income	Dividend 50 iShares S&P 500 ETF (IVV) @ \$1.931912			\$96.60	\$7,427.68

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Oct 2021	14 Oct 2021	Transfer	Income transfer to Cash Management Account		\$93.13		\$7,334.55
18 Oct 2021	18 Oct 2021	Transfer	Income transfer to Cash Management Account		\$96.60		\$7,237.95
20 Oct 2021	8 Oct 2021	Income	Dividend 260 iShares Core Composite Bond ETF (IAF) @ \$0.372626			\$96.88	\$7,334.83
20 Oct 2021	20 Oct 2021	Transfer	Income transfer to Cash Management Account		\$96.88		\$7,237.95
20 Oct 2021	8 Oct 2021	Income	Dividend 1,281 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.477375			\$611.52	\$7,849.47
20 Oct 2021	8 Oct 2021	Income	Dividend 26 iShares Enhanced Cash ETF (ISEC) @ \$0.009704			\$0.25	\$7,849.72
25 Oct 2021	25 Oct 2021	Transfer	Income transfer to Cash Management Account		\$611.52		\$7,238.20
31 Oct 2021	31 Oct 2021	Income	Interest payment for MP Cash			\$0.05	\$7,238.25
4 Nov 2021	4 Nov 2021	Expense	Investment management fee for the period 01/10/2021 to 31/10/2021		\$22.48		\$7,215.77
4 Nov 2021	4 Nov 2021	Transfer	Income transfer to Cash Management Account		\$0.25		\$7,215.52
9 Nov 2021	5 Nov 2021	Buy	Buy 128 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.64. Transaction fee \$7.06.	128.0000	\$3,928.98		\$3,286.54
9 Nov 2021	5 Nov 2021	Buy	Buy 10 iShares Core Composite Bond ETF (IAF) @ \$110.54. Transaction fee \$1.99.	10.0000	\$1,107.39		\$2,179.15
9 Nov 2021	5 Nov 2021	Sell	Sell 28 iShares MSCI Emerging Market ETF (IEM) @ \$68.64. Transaction fee \$3.46.	-28.0000		\$1,918.46	\$4,097.61
9 Nov 2021	5 Nov 2021	Buy	Buy 44 iShares Treasury ETF Units (IGB) @ \$107.75. Transaction fee \$8.53.	44.0000	\$4,749.49		-\$651.88

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Nov 2021	5 Nov 2021	Sell	Sell 7 iShares Global High Yield Bond ETF (IHHY) @ \$102.38. Transaction fee \$1.29.	-7.0000		\$715.38	\$63.50
9 Nov 2021	5 Nov 2021	Buy	Buy 10 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$109.80. Transaction fee \$1.98.	10.0000	\$1,099.96		-\$1,036.46
9 Nov 2021	5 Nov 2021	Sell	Sell 10 iShares MSCI Japan ETF (IJP) @ \$94.42. Transaction fee \$1.70.	-10.0000		\$942.50	-\$93.96
9 Nov 2021	5 Nov 2021	Sell	Sell 21 iShares MSCI South Korea ETF (IKO) @ \$106.85. Transaction fee \$4.04.	-21.0000		\$2,239.81	\$2,145.85
9 Nov 2021	5 Nov 2021	Sell	Sell 26 iShares Enhanced Cash ETF (ISEC) @ \$100.47. Transaction fee \$4.70.	-26.0000		\$2,607.42	\$4,753.27
9 Nov 2021	5 Nov 2021	Sell	Sell 51 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$35.68. Transaction fee \$3.28.	-51.0000		\$1,816.40	\$6,569.67
15 Nov 2021	15 Nov 2021	Expense	Investment management fee for the period 01/11/2021 to 14/11/2021		\$10.29		\$6,559.38
15 Nov 2021	15 Nov 2021	Income	Interest payment for MP Cash			\$0.03	<b>\$6,559.41</b>
17 Nov 2021	15 Nov 2021	Sell	Sell 1,409 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.68. Transaction fee \$77.81.	-1,409.0000		\$43,150.31	<b>\$49,709.72</b>
17 Nov 2021	15 Nov 2021	Sell	Sell 44 iShares Treasury ETF Units (IGB) @ \$107.50. Transaction fee \$8.51.	-44.0000		\$4,721.49	<b>\$54,431.21</b>
17 Nov 2021	15 Nov 2021	Sell	Sell 270 iShares Core Composite Bond ETF (IAF) @ \$110.15. Transaction fee \$53.53.	-270.0000		\$29,686.97	\$84,118.18
17 Nov 2021	15 Nov 2021	Sell	Sell 99 iShares MSCI Emerging Market ETF (IEM) @ \$70.82. Transaction fee \$12.62.	-99.0000		\$6,998.85	\$91,117.03
17 Nov 2021	15 Nov 2021	Sell	Sell 37 iShares MSCI EAFE ETF (IVE) @ \$110.98. Transaction fee \$7.39.	-37.0000		\$4,098.87	\$95,215.90

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
17 Nov 2021	15 Nov 2021	Sell	Sell 50 iShares S&P 500 ETF (IVV) @ \$640.72. Transaction fee \$57.66.	-50.0000		\$31,978.23	\$127,194.13
17 Nov 2021	15 Nov 2021	Sell	Sell 40 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$109.43. Transaction fee \$7.88.	-40.0000		\$4,369.35	\$131,563.48
17 Nov 2021	15 Nov 2021	Sell	Sell 10 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$459.66. Transaction fee \$8.27.	-10.0000		\$4,588.33	\$136,151.81
17 Nov 2021	15 Nov 2021	Sell	Sell 277 iShares Europe ETF (IEU) @ \$75.65. Transaction fee \$37.72.	-277.0000		\$20,917.47	\$157,069.28
17 Nov 2021	15 Nov 2021	Sell	Sell 57 iShares MSCI Japan ETF (IJP) @ \$95.71. Transaction fee \$9.82.	-57.0000		\$5,445.65	\$162,514.93
17 Nov 2021	15 Nov 2021	Sell	Sell 43 iShares China ETF (IZZ) @ \$56.46. Transaction fee \$4.37.	-43.0000		\$2,423.25	\$164,938.18
17 Nov 2021	15 Nov 2021	Sell	Sell 351 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$36.21. Transaction fee \$22.88.	-351.0000		\$12,686.96	\$177,625.14
17 Nov 2021	15 Nov 2021	Sell	Sell 26 iShares Global High Yield Bond ETF (IHHY) @ \$102.27. Transaction fee \$4.79.	-26.0000		\$2,654.31	\$180,279.45
17 Nov 2021	17 Nov 2021	Sell	Sell WFS6387AU iShares Enhanced Strategic Growth Portfolio		\$180,279.45		\$0.00
17 Nov 2021	5 Nov 2021	Income	Dividend 26 iShares Enhanced Cash ETF (ISEC) @ \$0.007809			\$0.20	\$0.20

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
18 Nov 2021	18 Nov 2021	Sell	Sell		\$0.20		\$0.00
<b>Subtotal</b>					<b>\$206,904.40</b>	<b>\$200,885.58</b>	

**Closing balance as at 30 Jun 2022**

**\$0.00**

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.