

# Portfolio Valuation Report

Portfolio: Woolfield Superannuation Fund (7511)  
 Valuation Date: 30 June 2023

Reconciled Assets: \$2,040,903  
 Unreconciled Assets: \$9,610  
**Total Assets: \$2,050,513**  
 Total Liabilities: \$0



## Administered Assets

Investment	Source	Model Code	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
<b>Cash</b>										
Cash Hub	CO					2,539	2,539	0		0.12
Macquarie Primary Account	NO					347,915	347,915	(0)		17.05
<b>Fixed Interest</b>										
Australia And New Zealand Banking Group Limited.C (AN3PH)	NA		510.00	103.98	102.90	53,028	52,479	(549)		2.57
Australia And New Zealand Banking Group Limited.C (AN3PG)	NA		512.00	103.18	101.95	52,826	52,198	(628)		2.56
La Trobe 12 Month Term Account (LTC0002AU)	CM		200,000.00	1.00	1.00	200,000	200,000	0		9.80
National Australia Bank Limited Cap Note 3-Bbsw+3 (NABPH)	NA		490.00	102.09	102.34	50,025	50,147	121		2.46
National Australia Bank Limited Cap Note 6-Bbsw+3. (NABPI)	NA		494.00	101.43	101.22	50,107	50,003	(104)		2.45
<b>Australian Equities</b>										
Vanguard MSCI Australian Small Companies Index ETF (VSO)	NA		760.00	52.80	62.10	40,130	47,196	7,066		2.31
<b>International Equities</b>										
Vanguard MSCI Index International Shares ETF Excha (VGS)	NA		1,284.00	66.15	106.54	84,939	136,797	51,858		6.70
<b>Investment Model</b>										
DNR Aust Equities High Con	CI	OI				346,704	410,014	63,309	1,269	20.15
Lonsec Core	CI	LC				319,819	403,481	83,662	1,302	19.83

411283  
404783

Investment	Source	Model Code	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
<b>Property</b>										
* AU Healthcare Property Trust Retail (AUS0102AU) <i>incurred</i>	NM		19,123.7721	1.71	2.81	32,169	53,734	20,108		2.56
AU Healthcare Property Trust Wholesale (AUS0112AU)	NM		18,778.41 X	1.92	2.78	117,693	52,277 X	49,046		8.17
Australian Unity Office Property Fund (AOF)	NA		61,400.1248	2.30	2.72	49,999	166,738	(21,616)		1.39
Charter Hall Direct Industrial 4 Ordinary (MAQ0854AU)	NM		21,750.00 ✓	1.36	1.30	40,000	28,384 ✓	(1,836)		1.87
			29,381.52 S19 ✓				38,164 ✓			
					<b>Sub Total</b>	<b>1,787,895</b>	<b>2,038,332</b>	<b>250,437</b>	<b>2,571</b>	<b>100.00</b>
					<b>Total</b>		<b>2,040,903</b>	<i>(including accrued income)</i>		

**Administered Liabilities**

*No liabilities within portfolio*

**Unreconciled Assets**

Investment	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
Clearing Account					9,610			
				<b>Total</b>	<b>9,610</b>			

**Source Reference**

Legal Structure	Investment Type
C: Custodial Investments	A: ASX Listed Investments
N: Non-custodial Investments	M: Managed Funds
F: FUND.eXchange	I: Investment Models
	T: Term Deposits
	O: Other Investments

Date: 12/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED  
AN3PG CAPITAL NOTES 4**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR JOHN ROBERT WOOLFIELD + MRS SUSAN JOYCE WOOLFIELD <WOOLFIELD SUPER FUND> X*****1434	CHESS Sponsored	VIC	512
<b>Total</b>			<b>512</b>

**AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED  
AN3PH CAPITAL NOTES 5**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR JOHN ROBERT WOOLFIELD + MRS SUSAN JOYCE WOOLFIELD <WOOLFIELD SUPER FUND> X*****1434	CHESS Sponsored	VIC	510
<b>Total</b>			<b>510</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 12/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**NATIONAL AUSTRALIA BANK LIMITED  
NABPH CAPITAL NOTES 5**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR JOHN ROBERT WOOLFIELD + MRS SUSAN JOYCE WOOLFIELD <WOOLFIELD SUPER FUND> X*****1434	CHESS Sponsored	VIC	490
<b>Total</b>			<b>490</b>

**NATIONAL AUSTRALIA BANK LIMITED  
NABPI CAPITAL NOTES 6**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR JOHN ROBERT WOOLFIELD + MRS SUSAN JOYCE WOOLFIELD <WOOLFIELD SUPER FUND> X*****1434	CHESS Sponsored	VIC	494
<b>Total</b>			<b>494</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



**Enquiries:** 1300 997 774  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Web:** [australianunity.com.au](http://australianunity.com.au)  
**Email:** [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)  
**Issued by:** Australian Unity Funds Management  
Limited  
ABN 60 071 497 115  
AFSL 234454

WOOLFELD SUPERANNUATION FUND  
152 Lynne Grove Avenue  
CORINDA QLD 4075

**Account Name**  
JOHN ROBERT AND SUSAN JOYCE  
WOOLFELD ATF WOOLFELD  
SUPERANNUATION FUND

**Account Number**  
20555793

**Account Holder Name**      **TFN/ABN**  
WOOLFELD                      Supplied  
SUPERANNUATION  
FUND

**Financial Adviser**  
Mr Dane William Pevy  
1300 731 372

## Periodic Statement

01 Jul 2022 to 30 Jun 2023  
Australian Unity Healthcare Property Trust -  
Retail Units

Dear Investor(s)

Set out below are the details of your Australian Unity Healthcare Property Trust - Retail Units investment and a transaction history for the period.

Please keep this statement for future reference.

### Investment Summary - 30 Jun 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Australian Unity Healthcare Property Trust - Retail Units	\$2.8098	19,123.7721	\$53,733.97	100.00
30/06/2023	<b>Total Investments</b>			<b>\$53,733.97</b>	

*System generated ex-dist \$2.7839 = \$53,238.66*

**Periodic Statement**  
**Australian Unity Healthcare Property Trust - Retail**  
**Units**  
**01 July 2022 to 30 June 2023**

Page 2 of 4  
 Account Number 20555793

**Australian Unity Healthcare Property Trust - Retail Units - Transaction List**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	2.7612		50,856.65	18,418.3151 18,418.3136
01/07/2022	Distribution	2.7081	175.2003 ✓	474.46 ✓	18,593.5154
01/10/2022	Distribution	2.7068	172.8277 ✓	467.81 ✓	18,766.3431
03/01/2023	Distribution	2.7366	172.5353 ✓	472.16 ✓	18,938.8784
01/04/2023	Distribution	2.7472	184.8937 ✓	507.94 ✓	19,123.7721
30/06/2023	Closing Balance	2.8098		53,733.97	19,123.7721 19,123.7705

Return on Investment	Termination Value
\$2,877.32	\$53,733.97

**Fees and costs summary**

**Fees deducted directly from your account**

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

**Fees and costs deducted from your investment**

\$1,008.69

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID**

\$1,008.69

This approximate amount includes all the fees and costs that affected your investment during the period.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/Investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity



Enquiries: 1300 997 774  
 Mail: GPO Box 804  
 Melbourne VIC 3001  
 Web: australianunity.com.au  
 Email: australianunitywealth@unitregistry.com.au  
 Issued by: Australian Unity Funds Management Limited  
 ABN 60 071 497 115  
 AFSL 234454

WOOLFELD SUPERANNUATION FUND  
 152 Lynne Grove Avenue  
 CORINDA QLD 4075

**Account Name**  
 JOHN ROBERT AND SUSAN JOYCE  
 WOOLFELD ATF WOOLFELD  
 SUPERANNUATION FUND

**Account Number**  
 20555777

**Account Holder Name** TFN/ABN  
 WOOLFELD Supplied  
 SUPERANNUATION  
 FUND

**Financial Adviser**  
 Mr Dane William Pevy  
 1300 731 372

**Periodic Statement**  
**01 Jul 2022 to 30 Jun 2023**  
**Australian Unity Healthcare Property Trust - Wholesale Units**

Dear Investor(s)

Set out below are the details of your Australian Unity Healthcare Property Trust - Wholesale Units investment and a transaction history for the period.

Please keep this statement for future reference.

**Investment Summary - 30 Jun 2023**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Australian Unity Healthcare Property Trust - Wholesale Units	\$2.7411	56,459.5051	\$154,761.15	100.00
30/06/2023	<b>Total Investments</b>			<b>\$154,761.15</b>	

*Add 2nd parcel  
 4940.6139*

*Total 61,400.119  
 x ex-dist \$2.7156  
 = \$166,738.16*

**Australian Unity Healthcare Property Trust - Wholesale Units - Transaction List**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	2.6940		131,826.86	48,933.5031
01/07/2022	Distribution	2.6421	465.7961 ✓	1,230.68 ✓	49,399.2992
01/10/2022	Distribution	2.6410	458.2658 ✓	1,210.28 ✓	49,857.5650
03/01/2023	Distribution	2.6700	457.4944 ✓	1,221.51 ✓	50,315.0594
09/03/2023	HPT Rights Offer	2.7775	3,983.0711 ✓	11,062.98 ✓	54,298.1305
01/04/2023	Distribution	2.6800	536.9030 ✓	1,438.90 ✓	54,835.0335
24/04/2023	HPT Excess Offer	2.7583	1,624.4716 ✓	4,480.78 ✓	56,459.5051
30/06/2023	<b>Closing Balance</b>	<b>2.7411</b>		<b>154,761.15</b>	<b>56,459.5051</b>

**Periodic Statement**  
**Australian Unity Healthcare Property Trust -**  
**Wholesale Units**  
**01 July 2022 to 30 June 2023**

Page 2 of 4  
Account Number 20555777

Return on Investment	Termination Value
\$7,390.53	\$154,761.15

**Fees and costs summary**

**Fees deducted directly from your account**

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

**Fees and costs deducted from your investment**

\$3,046.87

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID**

\$3,046.87

This approximate amount includes all the fees and costs that affected your investment during the period.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity



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**Email:** [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)  
**Issued by:** Australian Unity Funds Management  
Limited  
ABN 60 071 497 115  
AFSL 234454

WOOLFELD SUPERANNUATION FUND  
152 Lynne Grove Avenue  
CORINDA QLD 4075

**Account Name**  
JOHN ROBERT AND SUSAN JOYCE  
WOOLFELD ATF WOOLFELD  
SUPERANNUATION FUND

**Account Number**  
20555793

**Account Holder Name**      **TFN/ABN**  
WOOLFELD                      Supplied  
SUPERANNUATION  
FUND

**Financial Adviser**  
Mr Dane William Pevy  
1300 731 372

**Periodic Statement**  
**01 Jul 2022 to 30 Jun 2023**  
**Australian Unity Healthcare Property Trust -**  
**Wholesale Units**

Dear Investor(s)

Set out below are the details of your Australian Unity Healthcare Property Trust - Wholesale Units investment and a transaction history for the period.

Please keep this statement for future reference.

**Investment Summary - 30 Jun 2023**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Australian Unity Healthcare Property Trust - Wholesale Units	\$2.7411	4,940.6139	\$13,542.72	100.00
30/06/2023	<b>Total Investments</b>			<b>\$13,542.72</b>	

**Periodic Statement**  
**Australian Unity Healthcare Property Trust -**  
**Wholesale Units**  
**01 July 2022 to 30 June 2023**

Page 2 of 4  
Account Number 20555793

**Australian Unity Healthcare Property Trust - Wholesale Units - Transaction List**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	2.6940		5,649.74	2,097.1584
01/07/2022	Distribution	2.6421	19.9614 ✓	52.74 ✓	2,117.1198
01/10/2022	Distribution	2.6410	19.6403 ✓	51.87 ✓	2,136.7601
03/01/2023	Distribution	2.6700	19.6067 ✓	52.35 ✓	2,156.3668
09/03/2023	HPT Rights Offer	2.7775	2,735.8740 ✓	7,598.89 ✓	4,892.2408
01/04/2023	Distribution	2.6800	48.3731 ✓	129.64 ✓	4,940.6139
30/06/2023	Closing Balance	2.7411		13,542.72	4,940.6139

**Return on Investment**      **Termination Value**

\$294.09

\$13,542.72

**Fees and costs summary**

**Fees deducted directly from your account**

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

**Fees and costs deducted from your investment**

\$244.03

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID**

\$244.03

This approximate amount includes all the fees and costs that affected your investment during the period.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/Investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity

MR JOHN ROBERT WOOLFELD &  
 MRS SUSAN JOYCE WOOLFELD  
 <WOOLFELD SUPER FUND A/C>  
 152 LYNNE GROVE AVENUE  
 CORINDA QLD 4075

29 September 2023

## Charter Hall Direct Industrial Fund No. 4 ARSN: 615 152 817 Periodic Statement

**Investor number:** 0012257007 **Dealer group:** KDM FINANCIAL AND ESTATE PLANNING PTY LTD  
**Tax reference:** Quoted **Adviser name:** Dane Pevy  
**Statement period:** 01 July 2022 to 30 June 2023

TABLE A Transaction Summary - Unit movement					
Date	Transaction	Number of Units	Unit Price <sup>1</sup> (\$)	Total Value (\$)	Balance of Units
21/07/2022	Opening Balance	0.0000	\$0.0000	\$0.00	0.0000
21/07/2022	Application - AML	29,381.5190	\$1.3614	\$40,000.00	29,381.5190
30/06/2023	Closing Balance	29,381.5190	\$1.2989	\$38,163.66	29,381.5190

1. The redemption value is calculated using the Exit Price.

TABLE B Fund Distribution Summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)
30/09/2022	14/10/2022	CH DIF 4 - ORD SEP 2022 Dist	\$495.81	\$0.00	\$0.00	\$495.81
30/12/2022	16/01/2023	CH DIF 4 - ORD DEC 2022 Dist	\$495.81	\$0.00	\$0.00	\$495.81
31/03/2023	17/04/2023	CH DIF 4 - ORD MAR 2023 Dist	\$495.81	\$0.00	\$0.00	\$495.81
30/06/2023	17/07/2023	CH DIF 4 - ORD JUN 2023 Dist	\$495.81	\$0.00	\$0.00	\$495.81
<b>Total for statement period</b>			<b>\$1,983.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,983.24</b>

Date: 12/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF  
VGS VGS\_EXCHANGE TRADED FUND**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR JOHN ROBERT WOOLFIELD + MRS SUSAN JOYCE WOOLFIELD <WOOLFIELD SUPER FUND> X*****1434	CHESS Sponsored	NSW	1284
		<b>Total</b>	<b>1284</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares ETF

002777 000 VGS

MR JOHN ROBERT WOOLFIELD &  
MRS SUSAN JOYCE WOOLFIELD  
<WOOLFIELD SUPER FUND A/C>  
C/- ONEVUE LTD  
PO BOX R713  
ROYAL EXCHANGE NSW 1225

Update your information:

**Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505

Date: 2nd August 2023  
Holder Number: **SRN WITHHELD**  
ASX Code: VGS

## Annual Statement

### Vanguard MSCI Index International Shares ETF

#### Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Vanguard MSCI Index International Shares ETF (VGS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2022	Opening Balance		\$88.70	1284	\$113,893.00
<b>30/06/2023</b>	<b>Closing Balance</b>		<b>\$107.12</b>	<b>1284</b>	<b>\$137,539.00</b>

Cash Distribution Received \$1,829.00

Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2022	-
<b>30/06/2023</b>	-

Return on Investment for period 1 July 2022 to 30 June 2023 **\$25,475.00**

Date: 12/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF  
VSO VSO\_EXCHANGE TRADED FUND**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR JOHN ROBERT WOOLFIELD + MRS SUSAN JOYCE WOOLFIELD <WOOLFIELD SUPER FUND> X*****1434	CHESS Sponsored	NSW	760
		<b>Total</b>	<b>760</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

181889 000 VSO

MR JOHN ROBERT WOOLFELD &  
MRS SUSAN JOYCE WOOLFELD  
<WOOLFELD SUPER FUND A/C>  
C/- ONEVUE LTD  
PO BOX R713  
ROYAL EXCHANGE NSW 1225

Date: 2nd August 2023

Holder Number: **SRN WITHHELD**

ASX Code: VSO

## Annual Statement

### Vanguard MSCI Australian Small Companies Index ETF

#### Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Vanguard MSCI Australian Small Companies Index ETF (VSO). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2022	Opening Balance		\$58.42	760	\$44,403.00
<b>30/06/2023</b>	<b>Closing Balance</b>		<b>\$62.02</b>	<b>760</b>	<b>\$47,132.00</b>

Cash Distribution Received	\$2,726.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2022	-
<b>30/06/2023</b>	<b>-</b>

Return on Investment for period 1 July 2022 to 30 June 2023	<b>\$5,455.00</b>
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## Portfolio Movement Report

Portfolio: Woolfield Superannuation Fund (7511)

Report Period: 1 July 2022 to 30 June 2023

Opening Value: \$1,763,280.36  
 Closing Value: \$2,040,902.68  
 Income\*: \$76,098.41



# Onevue Platform

Investment	Opening Value (\$)	Purchases (\$)	Sales (\$)	Change in Value (\$)	Closing Value (\$)	Income (\$)
<b>Cash</b>						
Cash Hub	12,726.52	89,263.60	(99,451.00)	0.00	2,539.12 ✓	311.65
Macquarie Primary Account	141,987.19	498,101.56	(292,173.33)	0.00	347,915.42 ✓	3,160.78
<b>Fixed Interest</b>						
ANZ Cap Note 3-BBSW+3.80%	17,614.52	0.00	(18,017.00)	402.48	0.00	371.35
Australia And New Zealand Banking Group Limited Ca	17,574.60	0.00	(17,722.50)	147.90	0.00	420.73
Australia And New Zealand Banking Group Limited.C	0.00	53,028.33	0.00	(549.33)	52,479.00	881.89
Australia And New Zealand Banking Group Limited.C	0.00	52,826.34	0.00	(627.94)	52,198.40	989.83
La Trobe 12 Month Term Account	150,000.00	0.00	(150,000.00)	0.00	0.00	1,994.40
La Trobe 12 Month Term Account	50,000.00	150,000.00	0.00	0.00	200,000.00 ✓	9,479.81
National Australia Bank Limited Cap Note 3-Bbsw+3	0.00	50,025.17	0.00	121.43	50,146.60	0.00
National Australia Bank LimitedCap Note 6-Bbsw+3.	0.00	50,107.14	0.00	(104.46)	50,002.68	0.00
<b>Australian Equities</b>						
Vanguard MSCI Australian Small Companies Index ETF	44,627.20	0.00	0.00	2,568.80	47,196.00	1,895.77
<b>International Equities</b>						
Magellan Global Fund (Open Class) (Managed Fund)	44,230.80	0.00	(48,943.15)	4,712.35	0.00	972.32
Magellan Infrastructure Fund (Currency Hedged)(Man	96,675.18	0.00	(90,473.13)	(6,202.05)	0.00	1,859.63
Vanguard MSCI Index International Shares ETF Excha	113,775.24	0.00	0.00	23,022.12	136,797.36	2,558.47



Investment	Opening Value (\$)	Purchases (\$)	Sales (\$)	Change in Value (\$)	Closing Value (\$)	Income (\$)
<b>International Fixed Interest</b>						
Bentham Wholesale Global Income	81,236.58	0.00	(78,304.11)	(2,932.47)	0.00	4,841.39
<b>Investment Model</b>						
DNR Aust Equities High Con	376,985.82 ✓	17,599.36 ✓	0.00	16,697.55 ✓	411,282.73 ✓	17,599.36
Lonsec Core	381,642.13 ✓	13,656.83 ✓	0.00	9,483.62 ✓	404,782.58 ✓	13,656.83
<b>Property</b>						
AU Healthcare Property Trust Retail	50,381.46	982.40	0.00	913.35	52,277.21	507.94
AU Healthcare Property Trust Wholesale	136,190.63	28,530.62	0.00	2,016.91	166,738.16	5,544.27
Australian Unity Office Property Fund	47,632.50	0.00	0.00	(19,248.75)	28,383.75	7,068.75
Charter Hall Direct Industrial 4 Ordinary	0.00	40,000.00	0.00	(1,836.34)	38,163.66	1,983.24
<b>Total</b>	<b>1,763,280.37</b>	<b>1,044,121.35</b>	<b>(795,084.22)</b>	<b>28,585.18</b>	<b>2,040,902.67</b>	<b>76,098.41</b>

\* Income includes income received and dividend accruals