

Your Annual Investor Statement for 2019/2020

We are pleased to enclose your **Annual Investor Statement** for the period 1 July 2019 to 30 June 2020.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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Account Details



As at 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Account Registration Details

Key Details

Account Name	AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
Account Type	Superfund (Corporate Trustee)
Account ID	24039297
Creation Date	22/10/2018
Contains Borrowed Money	No

Contact Details

Contact Person	Alan McGuiness
Mailing Address	PO Box 1805 Kingscliff NSW 2487 Australia
Contact E-mail	almarg@craftsmanhomesth.com.au
Contact Number	02 6674 5449 (Home)

Adviser Details

Adviser Name	United Wealth Partners Pty Ltd
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover

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Report executed:30/09/2020 12:45:16 AM

Account Details



As at 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Note 1 - The "Tax Payable (Estimate)" displayed in the "Portfolio Performance – Pre and Post Expenses and Tax" report is calculated using the Marginal Tax Rate shown above, and also depends on the CGT Allocation method specified for the Account where FIFO allocation method will always be used for Foreign Currency. The CGT Allocation method becomes critical for preparation of the Annual Tax Statement to 30 June. Once this Statement is finalised you cannot alter this allocation method – please talk to your Adviser about which is the most appropriate method for your personal circumstances.

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Valuation Summary



As at 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2020)-----	
				(\$)	(%)
Managed Funds					
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	59,775.000000	1.000000	59,775.00	14.04%
				59,775.00	14.04%
Managed Portfolios					
BTA022	United Wealth Partners High Growth Portfolio			145,924.04	34.28%
BTI001	Banyantree Australian Core Managed Portfolio			152,965.29	35.94%
				298,889.33	70.22%
Cash					
Cleared	Cleared Funds			66,973.70	15.73%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				66,973.70	15.73%
Total				425,638.03	100.00%

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
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Valuation Summary



As at 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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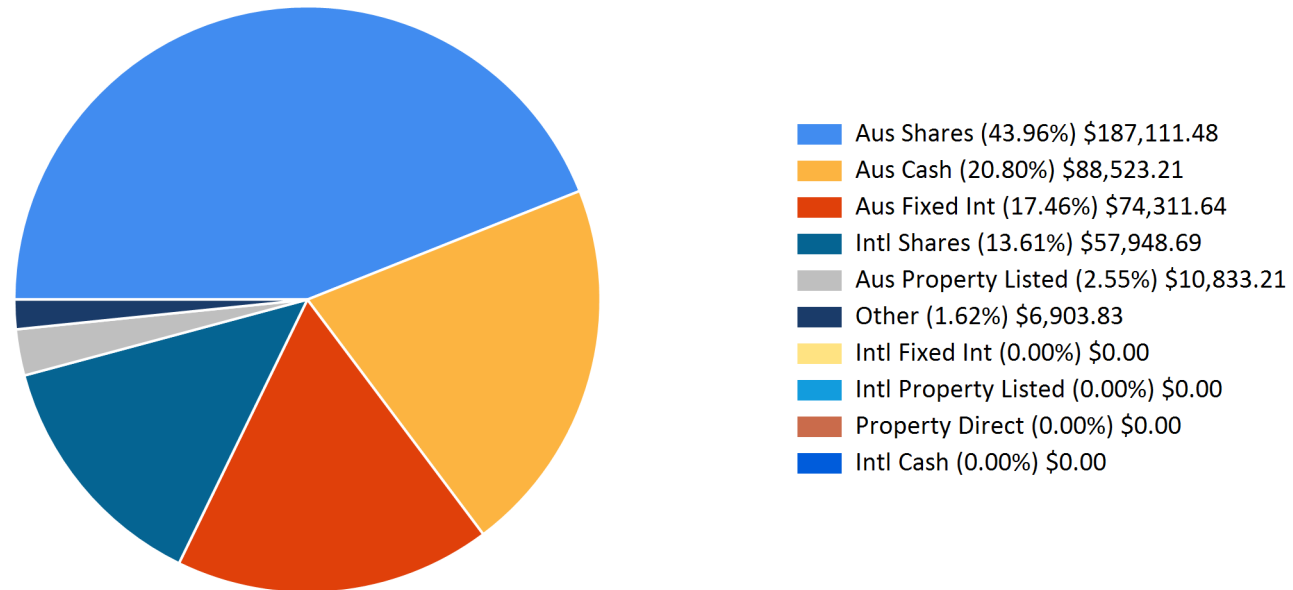
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Asset Allocation Summary Report

As at 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd



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Asset Allocation Summary Report



As at 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Asset allocation : 30/06/2020

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	187,111.48	43.96%
Shares - International	57,948.69	13.61%
Fixed Interest - Australian	74,311.64	17.46%
Fixed Interest - International	0.00	0.00%
Property Listed - Australian	10,833.21	2.55%
Property Listed - International	0.00	0.00%
Property Direct	0.00	0.00%
Cash - Australian	88,523.21	20.80%
Cash - International	0.00	0.00%
Other	6,903.83	1.62%
Total	425,632.06	100.00%

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Income and Expenses



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Income & Expenses: From 01/07/2019 to 30/06/2020

Income flows	Period 01/07/2019 to 30/06/2020	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
Income				
Interest received	2.78	0.00	2.78	0.00
Dividend / Distribution amount *	6,434.85	0.00	6,434.85	0.00
Total Income	6,437.63	0.00	6,437.63	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(1,474.41)		(1,474.41)	
Administration Fee	(1,224.46)	(1,224.46)		
Account Keeping Fee	(172.30)	(172.30)		
Adjustments	(38.32)	(38.32)		
GST	(39.33)	(39.33)		
Adviser Fee	(3,690.84)		(3,690.84)	
Adviser Portfolio Management Fee	(77.67)		(77.67)	
Investment Management Fee	(130.31)		(130.31)	
Investment Performance Fee	0.00		0.00	
Contribution Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Transaction Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
Total Expenses	(5,373.23)		(5,373.23)	
Net Income	1,064.40		1,064.40	
Net Income after TFN withholding	1,064.40		1,064.40	

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Income and Expenses



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

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Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2019	Opening Balance	Opening Balance	Opening Balance			4,131.25 CR
02/07/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2019 - Hub24	122.24		4,009.01 CR
02/07/2019	Expense	Adviser Fee	Adviser Fee Jun 2019	303.29		3,705.72 CR
04/07/2019	Deposit	Dividend	FSF0084AU Distribution Ex 30/06/2019 cpu:0.2800000673590000		0.02	3,705.74 CR
10/07/2019	Deposit	Dividend	MAQ0079AU Distribution Ex 30/06/2019 cpu:1.6104844636171000		728.49	4,434.23 CR
10/07/2019	Deposit	Dividend	LAZ0013AU Distribution Ex 30/06/2019 cpu:6.0106999423581000		693.79	5,128.02 CR
11/07/2019	Deposit	Dividend	DRP IVV EST 227.223769C; DRP		243.13	5,371.15 CR
11/07/2019	Withdrawal	Trade Movement	Buy LAZ0013AU - Reinvestment of Distribution	693.79		4,677.36 CR
11/07/2019	Deposit	Dividend	DRP IGB EST 50.79076C; DRP		52.82	4,730.18 CR
11/07/2019	Withdrawal	Trade Movement	Buy MAQ0079AU - Reinvestment of Distribution	728.49		4,001.69 CR
12/07/2019	Deposit	Dividend	ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000		2,626.00	6,627.69 CR
12/07/2019	Deposit	Dividend	MIA0001AU Distribution Ex 30/06/2019 cpu:23.4067004964618000		3,959.11	10,586.80 CR
12/07/2019	Deposit	Dividend	IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000		1,723.07	12,309.87 CR
15/07/2019	Withdrawal	Trade Movement	Buy MIA0001AU - Reinvestment of Distribution	3,959.11		8,350.76 CR
15/07/2019	Deposit	Dividend	CSA0131AU Distribution Ex 30/06/2019 cpu:11.2644098151316000		653.93	9,004.69 CR
15/07/2019	Withdrawal	Trade Movement	Buy ETL0071AU - Reinvestment of Distribution	2,626.00		6,378.69 CR
15/07/2019	Withdrawal	Trade Movement	Buy IOF0045AU - Reinvestment of Distribution	1,723.07		4,655.62 CR
15/07/2019	Deposit	Dividend	MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000		185.52	4,841.14 CR

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Cash Transactions Report



From 01/07/2019 to 30/06/2020

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Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
15/07/2019	Deposit	Dividend	AAP0008AU Distribution Ex 30/06/2019 cpu:3.2133205607835000		377.11	5,218.25	CR
16/07/2019	Withdrawal	Trade Movement	Buy AAP0008AU - Reinvestment of Distribution	377.11		4,841.14	CR
16/07/2019	Withdrawal	Trade Movement	Buy CSA0131AU - Reinvestment of Distribution	653.93		4,187.21	CR
16/07/2019	Deposit	Dividend	DRP A200 EST 112.43859C; DRP		160.79	4,348.00	CR
16/07/2019	Withdrawal	Trade Movement	A200 - DRP Share Purchase \$110.607387/share - Buy 1 A200	110.61		4,237.39	CR
16/07/2019	Withdrawal	Trade Movement	Buy MGE0002AU - Reinvestment of Distribution	185.52		4,051.87	CR
17/07/2019	Deposit	Dividend	HOW0034AU Distribution Ex 30/06/2019 cpu:4.7263100014541000		496.56	4,548.43	CR
17/07/2019	Deposit	Dividend	CSA0038AU Distribution Ex 30/06/2019 cpu:0.3499300055653000		104.06	4,652.49	CR
18/07/2019	Withdrawal	Trade Movement	Buy HOW0034AU - Reinvestment of Distribution	496.56		4,155.93	CR
18/07/2019	Withdrawal	Trade Movement	Buy CSA0038AU - Reinvestment of Distribution	104.06		4,051.87	CR
19/07/2019	Deposit	Dividend	OPS0001AU Distribution Ex 30/06/2019 cpu:37.6459109911143000		1,770.12	5,821.99	CR
22/07/2019	Deposit	Dividend	DRP GRNV EST 45C; DRP		343.80	6,165.79	CR
22/07/2019	Withdrawal	Trade Movement	Buy OPS0001AU - Reinvestment of Distribution	1,770.12		4,395.67	CR
22/07/2019	Withdrawal	Trade Movement	GRNV - DRP Share Purchase \$26.1027/share - Buy 13 GRNV	339.33		4,056.34	CR
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019		1.02	4,057.36	CR
01/08/2019	Deposit	Dividend	FSF0084AU Distribution Ex 28/07/2019 cpu:0.1000002079013000		0.01	4,057.37	CR
06/08/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2019 - Hub24	119.61		3,937.76	CR
06/08/2019	Expense	Adviser Fee	Adviser Fee Jul 2019	312.54		3,625.22	CR
08/08/2019	Deposit	Dividend	CSA0038AU Distribution Ex 31/07/2019 cpu:0.3059600054721000		91.29	3,716.51	CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
09/08/2019	Withdrawal	Trade Movement	Buy CSA0038AU - Reinvestment of Distribution	91.29		3,625.22	CR
28/08/2019	Deposit	Dividend	FSF0084AU Distribution Ex 25/08/2019 cpu:0.1000000069074000		0.01	3,625.23	CR
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019		0.63	3,625.86	CR
06/09/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2019 - Hub24	119.21		3,506.65	CR
06/09/2019	Expense	Adviser Fee	Adviser Fee Aug 2019	312.54		3,194.11	CR
10/09/2019	Deposit	Dividend	CSA0038AU Distribution Ex 31/08/2019 cpu:0.305699996762		91.48	3,285.59	CR
11/09/2019	Withdrawal	Trade Movement	Buy CSA0038AU - Reinvestment of Distribution	91.48		3,194.11	CR
17/09/2019	Deposit	Dividend	FSF0084AU Distribution Ex 15/09/2019 cpu:0.1000001801752000		0.01	3,194.12	CR
18/09/2019	Deposit	Trade Movement	Sell 167 MOAT		12,235.99	15,430.11	CR
25/09/2019	Withdrawal	Trade Movement	Buy 1 IGB	115.21		15,314.90	CR
25/09/2019	Withdrawal	Trade Movement	Buy HOW0034AU	408.00		14,906.90	CR
25/09/2019	Withdrawal	Trade Movement	Buy LAZ0013AU	510.00		14,396.90	CR
25/09/2019	Withdrawal	Trade Movement	Buy MAQ0079AU	1,326.00		13,070.90	CR
25/09/2019	Withdrawal	Trade Movement	Buy CSA0131AU	510.00		12,560.90	CR
25/09/2019	Withdrawal	Trade Movement	Buy OPS0001AU	438.00		12,122.90	CR
25/09/2019	Withdrawal	Trade Movement	Buy CSA0038AU	846.00		11,276.90	CR
25/09/2019	Withdrawal	Trade Movement	Buy 1 GRNV	26.48		11,250.42	CR
25/09/2019	Withdrawal	Trade Movement	Buy MGE0002AU	306.00		10,944.42	CR
25/09/2019	Withdrawal	Trade Movement	Buy MIA0001AU	1,020.00		9,924.42	CR
25/09/2019	Withdrawal	Trade Movement	Buy ETL0071AU	714.00		9,210.42	CR
25/09/2019	Withdrawal	Trade Movement	Buy 2 IVV	883.62		8,326.80	CR
25/09/2019	Withdrawal	Trade Movement	Buy IOF0045AU	887.00		7,439.80	CR
25/09/2019	Withdrawal	Trade Movement	Buy AAP0008AU	510.00		6,929.80	CR

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Report executed:30/09/2020 12:45:25 AM

Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
27/09/2019	Withdrawal	Trade Movement	Buy 3 A200	341.77		6,588.03	CR
27/09/2019	Withdrawal	Trade Movement	Buy 17 QLTY	297.66		6,290.37	CR
27/09/2019	Withdrawal	Trade Movement	Buy 18 GRNV	476.63		5,813.74	CR
27/09/2019	Withdrawal	Trade Movement	Buy 1 IGB	115.21		5,698.53	CR
30/09/2019	Expense	Portfolio Service Fees	Expense Recovery 18/19	39.28		5,659.25	CR
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019		1.07	5,660.32	CR
04/10/2019	Expense	Adviser Fee	Adviser Fee Sep 2019	302.46		5,357.86	CR
04/10/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2019 - Hub24	116.20		5,241.66	CR
07/10/2019	Deposit	Dividend	LAZ0013AU Distribution Ex 30/09/2019 cpu:2.4741998734407000		304.40	5,546.06	CR
08/10/2019	Withdrawal	Trade Movement	Buy LAZ0013AU - Reinvestment of Distribution	304.40		5,241.66	CR
10/10/2019	Deposit	Dividend	CSA0038AU Distribution Ex 30/09/2019 cpu:0.3045000036368		93.83	5,335.49	CR
11/10/2019	Withdrawal	Trade Movement	Buy CSA0038AU - Reinvestment of Distribution	93.83		5,241.66	CR
11/10/2019	Deposit	Dividend	HOW0034AU Distribution Ex 30/09/2019 cpu:0.7225800115429000		80.21	5,321.87	CR
14/10/2019	Deposit	Dividend	DRP IVV EST 181.701507C; DRP		198.05	5,519.92	CR
14/10/2019	Withdrawal	Dividend	DRP IVV EST 181.701507C; DRP - Adjustment	0.04		5,519.88	CR
14/10/2019	Withdrawal	Trade Movement	Buy HOW0034AU - Reinvestment of Distribution	80.21		5,439.67	CR
16/10/2019	Withdrawal	Trade Movement	GRNV - DRP Share Purchase \$25.9801/share - Buy 8 GRNV	207.84		5,231.83	CR
16/10/2019	Deposit	Dividend	DRP A200 EST 139.436482C; DRP		204.97	5,436.80	CR
16/10/2019	Deposit	Dividend	DRP GRNV DRP		230.84	5,667.64	CR
16/10/2019	Withdrawal	Dividend	DRP A200 EST 139.436482C; DRP - Adjustment	3.83		5,663.81	CR

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Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/10/2019	Withdrawal	Trade Movement	A200 - DRP Share Purchase \$111.87112751/share - Buy 1 A200	111.87		5,551.94	CR
22/10/2019	Deposit	Dividend	DRP IGB EST 44.594156C; DRP		47.27	5,599.21	CR
30/10/2019	Deposit	Dividend	FSF0084AU Distribution Ex 27/10/2019 cpu:0.0999999942381000		0.01	5,599.22	CR
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019		0.06	5,599.28	CR
07/11/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2019 - Hub24	120.01		5,479.27	CR
07/11/2019	Expense	Adviser Fee	Adviser Fee Oct 2019	312.54		5,166.73	CR
08/11/2019	Deposit	Dividend	CSA0038AU Distribution Ex 31/10/2019 cpu:0.3044999968403000		94.10	5,260.83	CR
11/11/2019	Withdrawal	Trade Movement	Buy CSA0038AU - Reinvestment of Distribution	94.10		5,166.73	CR
27/11/2019	Deposit	Dividend	FSF0084AU Distribution Ex 24/11/2019 cpu:0.0999999293790000		0.01	5,166.74	CR
06/12/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2019 - Hub24	117.41		5,049.33	CR
06/12/2019	Expense	Adviser Fee	Adviser Fee Nov 2019	302.46		4,746.87	CR
09/12/2019	Deposit	Dividend	CSA0038AU Distribution Ex 30/11/2019 cpu:0.3033299989928000		94.01	4,840.88	CR
10/12/2019	Withdrawal	Trade Movement	Buy CSA0038AU - Reinvestment of Distribution	94.01		4,746.87	CR
17/12/2019	Deposit	Dividend	FSF0084AU Distribution Ex 15/12/2019 cpu:0.09998660187		0.01	4,746.88	CR
07/01/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2019 - Hub24	122.06		4,624.82	CR
07/01/2020	Expense	Adviser Fee	Adviser Fee Dec 2019	312.54		4,312.28	CR
08/01/2020	Deposit	Dividend	DRP IVV AUD EST 2.50514843; DRP		273.06	4,585.34	CR
08/01/2020	Withdrawal	Dividend	DRP IVV AUD EST 2.50514843; DRP - Adjustment	0.14		4,585.20	CR
09/01/2020	Deposit	Dividend	MGE0002AU Distribution Ex 31/12/2019 cpu:2.2000000101329000		188.75	4,773.95	CR
09/01/2020	Deposit	Dividend	LAZ0013AU Distribution Ex 31/12/2019 cpu:0.0814999618774000		10.19	4,784.14	CR

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Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
10/01/2020	Withdrawal	Trade Movement	Buy MGE0002AU - Reinvestment of Distribution	188.75		4,595.39	CR
10/01/2020	Withdrawal	Trade Movement	Buy LAZ0013AU - Reinvestment of Distribution	10.19		4,585.20	CR
13/01/2020	Deposit	Dividend	CSA0131AU Distribution Ex 31/12/2019 cpu:2.0700023490572000		127.42	4,712.62	CR
13/01/2020	Deposit	Dividend	CSA0038AU Distribution Ex 31/12/2019 cpu:0.3040599935155000		94.51	4,807.13	CR
13/01/2020	Deposit	Dividend	HOW0034AU Distribution Ex 31/12/2019 cpu:1.0423500381802000		116.25	4,923.38	CR
14/01/2020	Withdrawal	Trade Movement	Buy CSA0131AU - Reinvestment of Distribution	127.42		4,795.96	CR
14/01/2020	Withdrawal	Trade Movement	Buy CSA0038AU - Reinvestment of Distribution	94.51		4,701.45	CR
14/01/2020	Withdrawal	Trade Movement	Buy HOW0034AU - Reinvestment of Distribution	116.25		4,585.20	CR
15/01/2020	Deposit	Dividend	MAQ0079AU Distribution Ex 31/12/2019 cpu:0.4595644266770000		216.59	4,801.79	CR
16/01/2020	Deposit	Dividend	AAP0008AU Distribution Ex 31/12/2019 cpu:2.7209184969160000		333.41	5,135.20	CR
16/01/2020	Deposit	Dividend	DRP IGB AUD EST 0.64418381, DRP		68.28	5,203.48	CR
16/01/2020	Withdrawal	Trade Movement	Buy MAQ0079AU - Reinvestment of Distribution	216.59		4,986.89	CR
17/01/2020	Deposit	Dividend	DRP GRNV AUD, DRP		265.32	5,252.21	CR
17/01/2020	Deposit	Dividend	QLTY AUD EST 0.03731692, DRP		0.63	5,252.84	CR
17/01/2020	Withdrawal	Trade Movement	Buy AAP0008AU - Reinvestment of Distribution	333.41		4,919.43	CR
17/01/2020	Withdrawal	Trade Movement	A200 - DRP Share Purchase \$111.43416227/share - Buy 1 A200	111.43		4,808.00	CR
17/01/2020	Deposit	Dividend	DRP A200 AUD EST 1.14137809, DRP		168.92	4,976.92	CR
17/01/2020	Withdrawal	Trade Movement	GRNV - DRP Share Purchase \$26.088/share - Buy 10 GRNV	260.88		4,716.04	CR
06/02/2020	Expense	Adviser Fee	Adviser Fee Jan 2020	312.54		4,403.50	CR
06/02/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2020 - Hub24	123.31		4,280.19	CR

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From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
11/02/2020	Deposit	Dividend	CSA0038AU Distribution Ex 31/01/2020 cpu:0.3057782982643000		95.31	4,375.50 CR
12/02/2020	Withdrawal	Trade Movement	Buy CSA0038AU - Reinvestment of Distribution	95.31		4,280.19 CR
02/03/2020	Deposit	Trade Movement	Sell 1 IGB		115.79	4,395.98 CR
02/03/2020	Deposit	Trade Movement	Sell 1 A200		107.09	4,503.07 CR
02/03/2020	Deposit	Trade Movement	Sell 5 IVV		2,283.12	6,786.19 CR
04/03/2020	Deposit	Trade Movement	Sell 148 A200		15,849.14	22,635.33 CR
04/03/2020	Deposit	Trade Movement	Sell 105 IGB		12,158.08	34,793.41 CR
04/03/2020	Deposit	Trade Movement	Sell 814 GRNV		20,746.36	55,539.77 CR
04/03/2020	Deposit	Trade Movement	Sell 104 IVV		47,488.98	103,028.75 CR
04/03/2020	Deposit	Trade Movement	Sell 17 QLTY		307.85	103,336.60 CR
05/03/2020	Deposit	Trade Movement	Sell 5373.9593 OPS0001AU		17,268.14	120,604.74 CR
05/03/2020	Expense	Adviser Fee	Adviser Fee Feb 2020	292.39		120,312.35 CR
05/03/2020	Deposit	Trade Movement	Sell 6.7077 FSF0084AU		6.02	120,318.37 CR
05/03/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2020 - Hub24	116.08		120,202.29 CR
06/03/2020	Deposit	Trade Movement	Sell 47311.77 MAQ0079AU		49,346.18	169,548.47 CR
06/03/2020	Deposit	Trade Movement	Sell 18528.8405 ETL0071AU		30,694.88	200,243.35 CR
06/03/2020	Deposit	Trade Movement	Sell 11222.6334 HOW0034AU		17,132.47	217,375.82 CR
06/03/2020	Deposit	Trade Movement	Sell 12437.3688 AAP0008AU		20,552.17	237,927.99 CR
06/03/2020	Deposit	Trade Movement	Sell 31261.48271 CSA0038AU		32,586.97	270,514.96 CR
06/03/2020	Deposit	Trade Movement	Sell 6191.18 CSA0131AU		20,451.32	290,966.28 CR
06/03/2020	Deposit	Trade Movement	Sell 8705.79306 MGE0002AU		12,336.11	303,302.39 CR
09/03/2020	Deposit	Trade Movement	Sell 19224.30516 MIA0001AU		42,297.32	345,599.71 CR

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From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
09/03/2020	Deposit	Trade Movement	Sell 12514.184 LAZ0013AU		17,836.47	363,436.18	CR
09/03/2020	Deposit	Trade Movement	Sell 20618.66336 IOF0045AU		35,026.99	398,463.17	CR
09/03/2020	Deposit	Dividend	CSA0038AU Distribution Ex 29/02/2020 cpu:0.3051100039499000		95.38	398,558.55	CR
09/03/2020	Withdrawal	Trade Movement	Buy LTC0002AU	59,775.00		338,783.55	CR
12/03/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy Banyantree Australian Core Managed Portfolio	30,000.00		308,783.55	CR
12/03/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	30,000.00		278,783.55	CR
13/03/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	71,000.00		207,783.55	CR
13/03/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy Banyantree Australian Core Managed Portfolio	71,000.00		136,783.55	CR
06/04/2020	Expense	Investment Management Fee	Investment Management Fee Mar 2020 - United Wealth Partners High Growth Portfolio	7.45		136,776.10	CR
06/04/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2020 - Hub24	119.84		136,656.26	CR
06/04/2020	Expense	Adviser Fee	Adviser Fee Mar 2020	312.54		136,343.72	CR
06/04/2020	Expense	Investment Management Fee	Investment Management Fee Mar 2020 - Banyantree Australian Core Managed Portfolio	19.03		136,324.69	CR
06/04/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/04/2020		183.63	136,508.32	CR
06/04/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Mar 2020	7.74		136,500.58	CR
17/04/2020	Deposit	Deposit From Managed Portfolio	COH AUD 1.6 FRANKED, 30% CTR - payout from Banyantree Australian Core Managed Portfolio		17.60	136,518.18	CR
17/04/2020	Deposit	Dividend	LTC0002AU Rebate Ex 31/03/2020		17.97	136,536.15	CR
20/04/2020	Withdrawal	Withdrawal To Managed Portfolio	A200 AUD EST 0.42934633, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	1.08		136,535.07	CR
20/04/2020	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.42934633, DRP - payout from United Wealth Partners High Growth Portfolio		86.73	136,621.80	CR

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Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
20/04/2020	Withdrawal	Withdrawal To Managed Portfolio	VGB AUD EST 0.315509, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	0.07		136,621.73	CR
20/04/2020	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 0.68295, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	1.64		136,620.09	CR
20/04/2020	Deposit	Deposit From Managed Portfolio	VGB AUD EST 0.315509, DRP - payout from United Wealth Partners High Growth Portfolio		68.47	136,688.56	CR
20/04/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.04068109, DRP - payout from United Wealth Partners High Growth Portfolio		1.63	136,690.19	CR
20/04/2020	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.68295, DRP - payout from United Wealth Partners High Growth Portfolio		54.64	136,744.83	CR
22/04/2020	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 0.1177, 15% WHT, EST\$A - Adjustment - payout to United Wealth Partners High Growth Portfolio	8.38		136,736.45	CR
22/04/2020	Deposit	Deposit From Managed Portfolio	VEU USD 0.1177, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		69.32	136,805.77	CR
27/04/2020	Withdrawal	Withdrawal To Managed Portfolio	VTS USD 0.6136, 15% WHT, EST\$A - Adjustment - payout to United Wealth Partners High Growth Portfolio	2.06		136,803.71	CR
27/04/2020	Deposit	Deposit From Managed Portfolio	VTS USD 0.6136, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		42.17	136,845.88	CR
04/05/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy Banyantree Australian Core Managed Portfolio	35,000.00		101,845.88	CR
04/05/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	35,000.00		66,845.88	CR
05/05/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2020 - Hub24	117.12		66,728.76	CR
05/05/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Apr 2020	34.07		66,694.69	CR
05/05/2020	Expense	Investment Management Fee	Investment Management Fee Apr 2020 - United Wealth Partners High Growth Portfolio	12.06		66,682.63	CR
05/05/2020	Expense	Adviser Fee	Adviser Fee Apr 2020	302.46		66,380.17	CR
05/05/2020	Expense	Investment Management Fee	Investment Management Fee Apr 2020 - Banyantree Australian Core Managed Portfolio	31.50		66,348.67	CR

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Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
06/05/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/05/2020		230.58	66,579.25	CR
13/05/2020	Deposit	Dividend	LTC0002AU Rebate Ex 30/04/2020		24.50	66,603.75	CR
18/05/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.03016984, DRP - payout from United Wealth Partners High Growth Portfolio		1.21	66,604.96	CR
03/06/2020	Deposit	Deposit From Managed Portfolio	JHG USD 0.36, EST\$A - Adjustment - payout from Banyantree Australian Core Managed Portfolio		1.17	66,606.13	CR
03/06/2020	Deposit	Deposit From Managed Portfolio	JHG USD 0.36, EST\$A - payout from Banyantree Australian Core Managed Portfolio		62.50	66,668.63	CR
04/06/2020	Expense	Portfolio Service Fees	Portfolio Service Fees May 2020 - Hub24	122.04		66,546.59	CR
04/06/2020	Expense	Investment Management Fee	Investment Management Fee May 2020 - United Wealth Partners High Growth Portfolio	16.64		66,529.95	CR
04/06/2020	Expense	Adviser Fee	Adviser Fee May 2020	312.54		66,217.41	CR
04/06/2020	Expense	Investment Management Fee	Investment Management Fee May 2020 - Banyantree Australian Core Managed Portfolio	43.63		66,173.78	CR
04/06/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee May 2020	35.86		66,137.92	CR
10/06/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/06/2020		237.83	66,375.75	CR
12/06/2020	Deposit	Dividend	LTC0002AU Rebate Ex 31/05/2020		25.31	66,401.06	CR
17/06/2020	Deposit	Deposit From Managed Portfolio	AMC USD 0.115 - payout from Banyantree Australian Core Managed Portfolio		56.29	66,457.35	CR
17/06/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0279736, DRP - payout from United Wealth Partners High Growth Portfolio		1.54	66,458.89	CR
18/06/2020	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT, EST\$A - Adjustment - payout from Banyantree Australian Core Managed Portfolio		0.14	66,459.03	CR
18/06/2020	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT, EST\$A - payout from Banyantree Australian Core Managed Portfolio		8.73	66,467.76	CR

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Report executed:30/09/2020 12:45:25 AM

Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
29/06/2020	Deposit	Deposit From Managed Portfolio	ORA AUD 0.124 Return of Capital - payout from Banyantree Australian Core Managed Portfolio		126.23	66,593.99	CR
29/06/2020	Deposit	Deposit From Managed Portfolio	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI, DRP SUS - payout from Banyantree Australian Core Managed Portfolio		379.71	66,973.70	CR
30/06/2020	Closing Balance	Closing Balance	Closing Balance			66,973.70	CR
Total				363,388.52	426,230.97		

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	12/07/19	11/07/19	Settled	15/07/19	LAZ0013AU	Lazard Select Australian Equity Fund (W class)	431.784000	1.6068	693.79	0.00	0.00	(693.79)
Buy	15/07/19	11/07/19	Settled	16/07/19	MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	661.300000	1.1016	728.49	0.00	0.00	(728.49)
Buy	16/07/19		Settled	16/07/19	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	110.6100	110.61	0.00	0.00	(110.61)
Buy	16/07/19	15/07/19	Settled	17/07/19	ETL0071AU	T.Rowe Price Global Equity Fund	1,720.613300	1.5262	2,626.00	0.00	0.00	(2,626.00)
Buy	16/07/19	15/07/19	Settled	18/07/19	IOF0045AU	Antipodes Global Fund - Class P	1,038.682260	1.6589	1,723.07	0.00	0.00	(1,723.07)
Buy	16/07/19	15/07/19	Settled	17/07/19	MIA0001AU	MFS Global Equity Trust	1,848.928220	2.1413	3,959.11	0.00	0.00	(3,959.11)
Buy	17/07/19	16/07/19	Settled	18/07/19	AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	221.147200	1.7052	377.11	0.00	0.00	(377.11)
Buy	17/07/19	16/07/19	Settled	18/07/19	CSA0131AU	Aberdeen Standard Australian Small Companies Fund	196.960000	3.3201	653.93	0.00	0.00	(653.93)
Buy	17/07/19	16/07/19	Settled	19/07/19	MGE0002AU	Magellan Infrastructure Fund	127.918360	1.4503	185.52	0.00	0.00	(185.52)
Buy	19/07/19	18/07/19	Settled	23/07/19	CSA0038AU	Bentham Global Income Fund	98.551000	1.0559	104.06	0.00	0.00	(104.06)
Buy	19/07/19	18/07/19	Settled	22/07/19	HOW0034AU	Greencape Wholesale Broadcap Fund	329.502300	1.5070	496.56	0.00	0.00	(496.56)
Buy	22/07/19		Settled	22/07/19	GRNV	VANECK ESG AUSTRALIA ETF UNITS	13.000000	26.1023	339.33	0.00	0.00	(339.33)
Buy	23/07/19	22/07/19	Settled	24/07/19	OPS0001AU	OC Dynamic Equity Fund	539.276100	3.2824	1,770.12	0.00	0.00	(1,770.12)
Buy	12/08/19	09/08/19	Settled	14/08/19	CSA0038AU	Bentham Global Income Fund	86.761070	1.0522	91.29	0.00	0.00	(91.29)
Buy	12/09/19	11/09/19	Settled	16/09/19	CSA0038AU	Bentham Global Income Fund	86.933380	1.0523	91.48	0.00	0.00	(91.48)
Sell	16/09/19	16/09/19	Settled	18/09/19	MOATXE	VANECK US WIDE MOAT	(167.000000)	73.3501	(12,249.47)	0.33	13.48	12,235.99
Buy	25/09/19	25/09/19	Settled	27/09/19	A200	BETAAUSTRALIA200ETF ETF UNITS	3.000000	113.8000	341.40	0.01	0.37	(341.77)
Buy	25/09/19	25/09/19	Settled	25/09/19	GRNV	VANECK ESG AUSTRALIA ETF UNITS	1.000000	26.4500	26.45	0.00	0.03	(26.48)
Buy	25/09/19	25/09/19	Settled	27/09/19	GRNV	VANECK ESG AUSTRALIA ETF UNITS	18.000000	26.4500	476.10	0.01	0.53	(476.63)
Buy	25/09/19	25/09/19	Settled	25/09/19	IGB	ISHARES TREASURY ETF UNITS	1.000000	115.0800	115.08	0.00	0.13	(115.21)

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Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	25/09/19	25/09/19	Settled	27/09/19	IGB	ISHARES TREASURY ETF UNITS	1.000000	115.0800	115.08	0.00	0.13	(115.21)
Buy	25/09/19	25/09/19	Settled	25/09/19	IVV	ISHARES S&P 500 ETF ETF UNITS	2.000000	441.3250	882.65	0.02	0.97	(883.62)
Buy	25/09/19	25/09/19	Settled	27/09/19	QLTY	BETA QUALITY LEADERS ETF UNITS	17.000000	17.4900	297.33	0.01	0.33	(297.66)
Buy	26/09/19	25/09/19	Settled	27/09/19	AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	296.547800	1.7198	510.00	0.00	0.00	(510.00)
Buy	26/09/19	25/09/19	Settled	30/09/19	CSA0038AU	Bentham Global Income Fund	802.885100	1.0537	846.00	0.00	0.00	(846.00)
Buy	26/09/19	25/09/19	Settled	27/09/19	CSA0131AU	Aberdeen Standard Australian Small Companies Fund	153.320000	3.3264	510.00	0.00	0.00	(510.00)
Buy	26/09/19	25/09/19	Settled	27/09/19	ETL0071AU	T.Rowe Price Global Equity Fund	464.813500	1.5361	714.00	0.00	0.00	(714.00)
Buy	26/09/19	25/09/19	Settled	30/09/19	HOW0034AU	Greencape Wholesale Broadcap Fund	264.711600	1.5413	408.00	0.00	0.00	(408.00)
Buy	26/09/19	25/09/19	Settled	30/09/19	IOF0045AU	Antipodes Global Fund - Class P	525.007400	1.6895	887.00	0.00	0.00	(887.00)
Buy	26/09/19	25/09/19	Settled	27/09/19	LAZ0013AU	Lazard Select Australian Equity Fund (W class)	328.799000	1.5511	510.00	0.00	0.00	(510.00)
Buy	26/09/19	25/09/19	Settled	04/10/19	MGE0002AU	Magellan Infrastructure Fund	206.435900	1.4823	306.00	0.00	0.00	(306.00)
Buy	26/09/19	25/09/19	Settled	27/09/19	MIA0001AU	MFS Global Equity Trust	460.954450	2.2128	1,020.00	0.00	0.00	(1,020.00)
Buy	26/09/19	25/09/19	Settled	27/09/19	OPS0001AU	OC Dynamic Equity Fund	132.658900	3.3017	438.00	0.00	0.00	(438.00)
Buy	27/09/19	25/09/19	Settled	30/09/19	MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	1,233.260000	1.0752	1,326.00	0.00	0.00	(1,326.00)
Buy	09/10/19	08/10/19	Settled	10/10/19	LAZ0013AU	Lazard Select Australian Equity Fund (W class)	204.625000	1.4876	304.40	0.00	0.00	(304.40)
Buy	14/10/19	11/10/19	Settled	16/10/19	CSA0038AU	Bentham Global Income Fund	89.421520	1.0493	93.83	0.00	0.00	(93.83)
Buy	15/10/19	14/10/19	Settled	17/10/19	HOW0034AU	Greencape Wholesale Broadcap Fund	51.872200	1.5463	80.21	0.00	0.00	(80.21)
Buy	16/10/19		Settled	16/10/19	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	111.8700	111.87	0.00	0.00	(111.87)
Buy	16/10/19		Settled	16/10/19	GRNV	VANECK ESG AUSTRALIA ETF UNITS	8.000000	25.9800	207.84	0.00	0.00	(207.84)

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Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	12/11/19	11/11/19	Settled	14/11/19	CSA0038AU	Bentham Global Income Fund	89.824360	1.0476	94.10	0.00	0.00	(94.10)
Buy	11/12/19	10/12/19	Settled	16/12/19	CSA0038AU	Bentham Global Income Fund	89.354620	1.0521	94.01	0.00	0.00	(94.01)
Buy	13/01/20	10/01/20	Settled	14/01/20	LAZ0013AU	Lazard Select Australian Equity Fund (W class)	6.415000	1.5885	10.19	0.00	0.00	(10.19)
Buy	13/01/20	10/01/20	Settled	15/01/20	MGE0002AU	Magellan Infrastructure Fund	126.203500	1.4956	188.75	0.00	0.00	(188.75)
Buy	15/01/20	14/01/20	Settled	17/01/20	CSA0038AU	Bentham Global Income Fund	89.320480	1.0581	94.51	0.00	0.00	(94.51)
Buy	15/01/20	14/01/20	Settled	16/01/20	CSA0131AU	Aberdeen Standard Australian Small Companies Fund	35.590000	3.5802	127.42	0.00	0.00	(127.42)
Buy	15/01/20	14/01/20	Settled	17/01/20	HOW0034AU	Greencape Wholesale Broadcap Fund	70.339400	1.6527	116.25	0.00	0.00	(116.25)
Buy	17/01/20		Settled	17/01/20	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	111.4300	111.43	0.00	0.00	(111.43)
Buy	17/01/20		Settled	17/01/20	GRNV	VANECK ESG AUSTRALIA ETF UNITS	10.000000	26.0880	260.88	0.00	0.00	(260.88)
Buy	20/01/20	17/01/20	Settled	21/01/20	AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	183.891000	1.8131	333.41	0.00	0.00	(333.41)
Buy	20/01/20	16/01/20	Settled	21/01/20	MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	183.050000	1.1832	216.59	0.00	0.00	(216.59)
Buy	13/02/20	12/02/20	Settled	18/02/20	CSA0038AU	Bentham Global Income Fund	90.426940	1.0540	95.31	0.00	0.00	(95.31)
Sell	02/03/20	02/03/20	Settled	02/03/20	A200	BETAAUSTRALIA200ETF ETF UNITS	(1.000000)	107.2100	(107.21)	0.00	0.12	107.09
Sell	02/03/20	02/03/20	Settled	04/03/20	A200	BETAAUSTRALIA200ETF ETF UNITS	(148.000000)	107.2067	(15,866.59)	0.43	17.45	15,849.14
Sell	02/03/20	02/03/20	Settled	04/03/20	GRNV	VANECK ESG AUSTRALIA ETF UNITS	(814.000000)	25.5150	(20,769.21)	0.55	22.85	20,746.36
Sell	02/03/20	02/03/20	Settled	02/03/20	IGB	ISHARES TREASURY ETF UNITS	(1.000000)	115.9200	(115.92)	0.00	0.13	115.79
Sell	02/03/20	02/03/20	Settled	04/03/20	IGB	ISHARES TREASURY ETF UNITS	(105.000000)	115.9188	(12,171.47)	0.33	13.39	12,158.08
Sell	02/03/20	02/03/20	Settled	02/03/20	IVV	ISHARES S&P 500 ETF ETF UNITS	(5.000000)	457.1280	(2,285.64)	0.06	2.52	2,283.12
Sell	02/03/20	02/03/20	Settled	04/03/20	IVV	ISHARES S&P 500 ETF ETF UNITS	(104.000000)	457.1276	(47,541.27)	1.28	52.29	47,488.98
Sell	02/03/20	02/03/20	Settled	04/03/20	QLTY	BETA QUALITY LEADERS ETF UNITS	(17.000000)	18.7559	(318.85)	0.27	11.00	307.85

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From 01/07/2019 to 30/06/2020

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Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	03/03/20	02/03/20	Settled	06/03/20	AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	(12,437.368800)	1.6525	(20,552.17)	0.00	0.00	20,552.17
Sell	03/03/20	02/03/20	Settled	06/03/20	CSA0038AU	Bentham Global Income Fund	(31,261.482710)	1.0424	(32,586.97)	0.00	0.00	32,586.97
Sell	03/03/20	02/03/20	Settled	06/03/20	CSA0131AU	Aberdeen Standard Australian Small Companies Fund	(6,191.180000)	3.3033	(20,451.32)	0.00	0.00	20,451.32
Sell	03/03/20	02/03/20	Settled	06/03/20	ETL0071AU	T.Rowe Price Global Equity Fund	(18,528.840500)	1.6566	(30,694.88)	0.00	0.00	30,694.88
Sell	03/03/20	02/03/20	Settled	05/03/20	FSF0084AU	CFS FC WS Global Credit Income Fund	(6.707700)	0.8975	(6.02)	0.00	0.00	6.02
Sell	03/03/20	02/03/20	Settled	06/03/20	HOW0034AU	Greencape Wholesale Broadcap Fund	(11,222.633400)	1.5266	(17,132.47)	0.00	0.00	17,132.47
Sell	03/03/20	02/03/20	Settled	09/03/20	IOF0045AU	Antipodes Global Fund - Class P	(20,618.663360)	1.6988	(35,026.99)	0.00	0.00	35,026.99
Sell	03/03/20	02/03/20	Settled	09/03/20	LAZ0013AU	Lazard Select Australian Equity Fund (W class)	(12,514.184000)	1.4253	(17,836.47)	0.00	0.00	17,836.47
Sell	03/03/20	02/03/20	Settled	06/03/20	MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	(47,311.770000)	1.0430	(49,346.18)	0.00	0.00	49,346.18
Sell	03/03/20	02/03/20	Settled	06/03/20	MGE0002AU	Magellan Infrastructure Fund	(8,705.793060)	1.4170	(12,336.11)	0.00	0.00	12,336.11
Sell	03/03/20	02/03/20	Settled	09/03/20	MIA0001AU	MFS Global Equity Trust	(19,224.305160)	2.2002	(42,297.32)	0.00	0.00	42,297.32
Sell	03/03/20	02/03/20	Settled	05/03/20	OPS0001AU	OC Dynamic Equity Fund	(5,373.959300)	3.2133	(17,268.14)	0.00	0.00	17,268.14
Buy	10/03/20	09/03/20	Settled	11/03/20	LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	59,775.000000	1.0000	59,775.00	0.00	0.00	(59,775.00)
Buy	12/03/20	12/03/20	Settled	12/03/20	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	90.9000	90.90	0.00	0.10	(91.00)
Buy	12/03/20	12/03/20	Settled	16/03/20	A200	BETAAUSTRALIA200ETF ETF UNITS	62.000000	90.9035	5,636.02	0.15	6.20	(5,642.22)
Buy	12/03/20	12/03/20	Settled	12/03/20	A2M	THE A2 MILK COMPANY ORDINARY	3.000000	14.8167	44.45	0.00	0.04	(44.49)
Buy	12/03/20	12/03/20	Settled	16/03/20	A2M	THE A2 MILK COMPANY ORDINARY	60.000000	14.8173	889.04	0.02	0.98	(890.02)
Buy	12/03/20	12/03/20	Settled	12/03/20	AAA	BETASHARESCASHETF ETF UNITS	14.000000	50.0850	701.19	0.02	0.77	(701.96)
Buy	12/03/20	12/03/20	Settled	12/03/20	ALL	ARISTOCRAT LEISURE ORDINARY	4.000000	25.9025	103.61	0.00	0.11	(103.72)

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Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	12/03/20	12/03/20	Settled	16/03/20	ALL	ARISTOCRAT LEISURE ORDINARY	19.000000	25.9032	492.16	0.01	0.54	(492.70)
Buy	12/03/20	12/03/20	Settled	12/03/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	31.000000	11.5139	356.93	0.01	0.40	(357.33)
Buy	12/03/20	12/03/20	Settled	16/03/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	35.000000	11.5140	402.99	0.01	0.44	(403.43)
Buy	12/03/20	12/03/20	Settled	12/03/20	ANZ	ANZ BANKING GRP LTD ORDINARY	5.000000	18.5220	92.61	0.00	0.10	(92.71)
Buy	12/03/20	12/03/20	Settled	16/03/20	ANZ	ANZ BANKING GRP LTD ORDINARY	84.000000	18.5205	1,555.72	0.04	1.72	(1,557.44)
Buy	12/03/20	12/03/20	Settled	12/03/20	APA	APA GROUP STAPLED SECURITIES	4.000000	9.8350	39.34	0.00	0.04	(39.38)
Buy	12/03/20	12/03/20	Settled	16/03/20	APA	APA GROUP STAPLED SECURITIES	59.000000	9.8353	580.28	0.01	0.64	(580.92)
Buy	12/03/20	12/03/20	Settled	12/03/20	BHP	BHP GROUP LIMITED ORDINARY	1.000000	26.5100	26.51	0.00	0.03	(26.54)
Buy	12/03/20	12/03/20	Settled	16/03/20	BHP	BHP GROUP LIMITED ORDINARY	72.000000	26.5076	1,908.55	0.05	2.10	(1,910.65)
Buy	12/03/20	12/03/20	Settled	12/03/20	BXB	BRAMBLES LIMITED ORDINARY	1.000000	9.8200	9.82	0.00	0.01	(9.83)
Buy	12/03/20	12/03/20	Settled	16/03/20	BXB	BRAMBLES LIMITED ORDINARY	79.000000	9.8137	775.28	0.02	0.86	(776.14)
Buy	12/03/20	12/03/20	Settled	16/03/20	COH	COCHLEAR LIMITED ORDINARY	3.000000	177.3000	531.90	0.01	0.58	(532.48)
Buy	12/03/20	12/03/20	Settled	12/03/20	COL	COLES GROUP ORDINARY	6.000000	14.7917	88.75	0.00	0.10	(88.85)
Buy	12/03/20	12/03/20	Settled	16/03/20	COL	COLES GROUP ORDINARY	69.000000	14.7914	1,020.61	0.02	1.12	(1,021.73)
Buy	12/03/20	12/03/20	Settled	12/03/20	CSL	CSL LIMITED ORDINARY	2.000000	284.7100	569.42	0.02	0.63	(570.05)
Buy	12/03/20	12/03/20	Settled	16/03/20	CSL	CSL LIMITED ORDINARY	4.000000	284.7075	1,138.83	0.02	1.25	(1,140.08)
Buy	12/03/20	12/03/20	Settled	12/03/20	CWY	CLEANAWAY WASTE LTD ORDINARY	30.000000	1.9973	59.92	0.00	0.07	(59.99)
Buy	12/03/20	12/03/20	Settled	16/03/20	CWY	CLEANAWAY WASTE LTD ORDINARY	269.000000	1.9975	537.33	0.01	0.59	(537.92)
Buy	12/03/20	12/03/20	Settled	12/03/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	47.000000	13.4372	631.55	0.02	0.69	(632.24)
Buy	12/03/20	12/03/20	Settled	12/03/20	JHG	JANUS HENDERSON CDI 1:1	1.000000	24.3500	24.35	0.00	0.02	(24.37)
Buy	12/03/20	12/03/20	Settled	16/03/20	JHG	JANUS HENDERSON CDI 1:1	23.000000	24.3543	560.15	0.01	0.62	(560.77)
Buy	12/03/20	12/03/20	Settled	12/03/20	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	114.7000	114.70	0.00	0.12	(114.82)

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Report executed:30/09/2020 12:45:28 AM

Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	12/03/20	12/03/20	Settled	16/03/20	MQG	MACQUARIE GROUP LTD ORDINARY	4.000000	114.7075	458.83	0.01	0.51	(459.34)
Buy	12/03/20	12/03/20	Settled	12/03/20	NAB	NATIONAL AUST. BANK ORDINARY	4.000000	18.3925	73.57	0.00	0.08	(73.65)
Buy	12/03/20	12/03/20	Settled	16/03/20	NAB	NATIONAL AUST. BANK ORDINARY	70.000000	18.3917	1,287.42	0.04	1.42	(1,288.84)
Buy	12/03/20	12/03/20	Settled	16/03/20	NUF	NUFARM LIMITED ORDINARY	152.000000	4.1553	631.61	0.01	0.69	(632.30)
Buy	12/03/20	12/03/20	Settled	12/03/20	NXT	NEXTDC LIMITED ORDINARY	1.000000	7.3800	7.38	0.00	0.01	(7.39)
Buy	12/03/20	12/03/20	Settled	16/03/20	NXT	NEXTDC LIMITED ORDINARY	108.000000	7.3831	797.37	0.02	0.88	(798.25)
Buy	12/03/20	12/03/20	Settled	16/03/20	ORA	ORORA LIMITED ORDINARY	213.000000	2.3681	504.41	0.01	0.55	(504.96)
Buy	12/03/20	12/03/20	Settled	16/03/20	ORE	OROCOBRE LIMITED ORDINARY	267.000000	2.0674	552.00	0.01	0.61	(552.61)
Buy	12/03/20	12/03/20	Settled	12/03/20	OSH	OIL SEARCH LTD ORDINARY	4.000000	3.0225	12.09	0.00	0.01	(12.10)
Buy	12/03/20	12/03/20	Settled	16/03/20	OSH	OIL SEARCH LTD ORDINARY	94.000000	3.0234	284.20	0.01	0.31	(284.51)
Buy	12/03/20	12/03/20	Settled	12/03/20	QBE	QBE INSURANCE GROUP ORDINARY	3.000000	10.3433	31.03	0.00	0.03	(31.06)
Buy	12/03/20	12/03/20	Settled	16/03/20	QBE	QBE INSURANCE GROUP ORDINARY	54.000000	10.3441	558.58	0.01	0.62	(559.20)
Buy	12/03/20	12/03/20	Settled	12/03/20	QOZ	BETASHARESRAFIUS ETF UNITS	13.000000	10.8146	140.59	0.00	0.15	(140.74)
Buy	12/03/20	12/03/20	Settled	16/03/20	QOZ	BETASHARESRAFIUS ETF UNITS	507.000000	10.8146	5,483.00	0.15	6.03	(5,489.03)
Buy	12/03/20	12/03/20	Settled	12/03/20	QUS	BETASHARES US 1000 ETF UNITS	3.000000	32.1767	96.53	0.00	0.11	(96.64)
Buy	12/03/20	12/03/20	Settled	16/03/20	QUS	BETASHARES US 1000 ETF UNITS	109.000000	32.1790	3,507.51	0.10	3.86	(3,511.37)
Buy	12/03/20	12/03/20	Settled	12/03/20	RIO	RIO TINTO LIMITED ORDINARY	1.000000	77.6400	77.64	0.00	0.09	(77.73)
Buy	12/03/20	12/03/20	Settled	16/03/20	RIO	RIO TINTO LIMITED ORDINARY	21.000000	77.6348	1,630.33	0.05	1.79	(1,632.12)
Buy	12/03/20	12/03/20	Settled	12/03/20	RMD	RESMED INC CDI 10:1	33.000000	22.8176	752.98	0.02	0.83	(753.81)
Buy	12/03/20	12/03/20	Settled	16/03/20	RMD	RESMED INC CDI 10:1	3.000000	22.8167	68.45	0.00	0.08	(68.53)
Buy	12/03/20	12/03/20	Settled	12/03/20	S32	SOUTH32 LIMITED ORDINARY	25.000000	1.7744	44.36	0.00	0.04	(44.40)
Buy	12/03/20	12/03/20	Settled	16/03/20	S32	SOUTH32 LIMITED ORDINARY	218.000000	1.7743	386.80	0.01	0.43	(387.23)

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Investment Transactions Report



From 01/07/2019 to 30/06/2020

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Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	12/03/20	12/03/20	Settled	12/03/20	STO	SANTOS LTD ORDINARY	13.000000	4.3569	56.64	0.00	0.07	(56.71)
Buy	12/03/20	12/03/20	Settled	16/03/20	STO	SANTOS LTD ORDINARY	89.000000	4.3571	387.78	0.01	0.43	(388.21)
Buy	12/03/20	12/03/20	Settled	16/03/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	84.000000	6.0920	511.73	0.01	0.56	(512.29)
Buy	12/03/20	12/03/20	Settled	12/03/20	VAP	VNGD AUS PROP SEC ETF UNITS	17.000000	79.2224	1,346.78	0.04	1.49	(1,348.27)
Buy	12/03/20	12/03/20	Settled	12/03/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	4.000000	65.7875	263.15	0.01	0.29	(263.44)
Buy	12/03/20	12/03/20	Settled	16/03/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	105.000000	65.7870	6,907.64	0.18	7.60	(6,915.24)
Buy	12/03/20	12/03/20	Settled	12/03/20	VGB	VNGD AUS GOV BOND ETF UNITS	1.000000	54.2800	54.28	0.00	0.06	(54.34)
Buy	12/03/20	12/03/20	Settled	16/03/20	VGB	VNGD AUS GOV BOND ETF UNITS	15.000000	54.2860	814.29	0.02	0.89	(815.18)
Buy	12/03/20	12/03/20	Settled	12/03/20	VTS	VNGD US TOTAL MARKET CDI 1:1	7.000000	205.4143	1,437.90	0.04	1.58	(1,439.48)
Buy	12/03/20	12/03/20	Settled	16/03/20	VTS	VNGD US TOTAL MARKET CDI 1:1	11.000000	205.4145	2,259.56	0.06	2.49	(2,262.05)
Buy	12/03/20	12/03/20	Settled	12/03/20	VUK	VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	1.000000	2.1800	2.18	0.00	0.00	(2.18)
Buy	12/03/20	12/03/20	Settled	16/03/20	VUK	VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	250.000000	2.1806	545.15	0.01	0.61	(545.76)
Buy	12/03/20	12/03/20	Settled	12/03/20	WBC	WESTPAC BANKING CORP ORDINARY	1.000000	18.0000	18.00	0.00	0.02	(18.02)
Buy	12/03/20	12/03/20	Settled	16/03/20	WBC	WESTPAC BANKING CORP ORDINARY	72.000000	17.9994	1,295.96	0.04	1.43	(1,297.39)
Buy	12/03/20	12/03/20	Settled	12/03/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	29.000000	34.8917	1,011.86	0.03	1.11	(1,012.97)
Buy	12/03/20	12/03/20	Settled	16/03/20	WPL	WOODSIDE PETROLEUM ORDINARY	30.000000	19.3117	579.35	0.01	0.64	(579.99)
Buy	12/03/20	12/03/20	Settled	12/03/20	XRO	XERO LTD ORDINARY	1.000000	73.0600	73.06	0.00	0.08	(73.14)
Buy	12/03/20	12/03/20	Settled	16/03/20	XRO	XERO LTD ORDINARY	10.000000	73.0570	730.57	0.02	0.80	(731.37)
Buy	13/03/20	13/03/20	Settled	13/03/20	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	90.4600	90.46	0.00	0.10	(90.56)
Buy	13/03/20	13/03/20	Settled	17/03/20	A200	BETAAUSTRALIA200ETF ETF UNITS	163.000000	90.4541	14,744.02	0.39	16.21	(14,760.23)
Buy	13/03/20	13/03/20	Settled	13/03/20	A2M	THE A2 MILK COMPANY ORDINARY	5.000000	14.9200	74.60	0.00	0.08	(74.68)

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Buy	13/03/20	13/03/20	Settled	17/03/20	A2M	THE A2 MILK COMPANY ORDINARY	162.000000	14.9195	2,416.96	0.06	2.66	(2,419.62)
Buy	13/03/20	13/03/20	Settled	13/03/20	AAA	BETASHARESCASHETF ETF UNITS	40.000000	50.0800	2,003.20	0.05	2.20	(2,005.40)
Buy	13/03/20	13/03/20	Settled	13/03/20	ALL	ARISTOCRAT LEISURE ORDINARY	24.000000	24.3621	584.69	0.02	0.64	(585.33)
Buy	13/03/20	13/03/20	Settled	17/03/20	ALL	ARISTOCRAT LEISURE ORDINARY	39.000000	24.3621	950.12	0.02	1.05	(951.17)
Buy	13/03/20	13/03/20	Settled	13/03/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	17.000000	10.4794	178.15	0.00	0.20	(178.35)
Buy	13/03/20	13/03/20	Settled	17/03/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	160.000000	10.4794	1,676.70	0.05	1.85	(1,678.55)
Buy	13/03/20	13/03/20	Settled	13/03/20	ANZ	ANZ BANKING GRP LTD ORDINARY	21.000000	18.0881	379.85	0.01	0.42	(380.27)
Buy	13/03/20	13/03/20	Settled	17/03/20	ANZ	ANZ BANKING GRP LTD ORDINARY	214.000000	18.0880	3,870.83	0.10	4.26	(3,875.09)
Buy	13/03/20	13/03/20	Settled	13/03/20	APA	APA GROUP STAPLED SECURITIES	8.000000	9.2250	73.80	0.00	0.08	(73.88)
Buy	13/03/20	13/03/20	Settled	17/03/20	APA	APA GROUP STAPLED SECURITIES	160.000000	9.2247	1,475.95	0.04	1.63	(1,477.58)
Buy	13/03/20	13/03/20	Settled	13/03/20	BHP	BHP GROUP LIMITED ORDINARY	45.000000	26.1891	1,178.51	0.03	1.30	(1,179.81)
Buy	13/03/20	13/03/20	Settled	17/03/20	BHP	BHP GROUP LIMITED ORDINARY	148.000000	26.1891	3,875.99	0.10	4.27	(3,880.26)
Buy	13/03/20	13/03/20	Settled	13/03/20	BXB	BRAMBLES LIMITED ORDINARY	27.000000	9.7678	263.73	0.01	0.29	(264.02)
Buy	13/03/20	13/03/20	Settled	18/03/20	BXB	BRAMBLES LIMITED ORDINARY	184.000000	9.7679	1,797.29	0.05	1.98	(1,799.27)
Buy	13/03/20	13/03/20	Settled	13/03/20	COH	COCHLEAR LIMITED ORDINARY	1.000000	191.7400	191.74	0.01	0.21	(191.95)
Buy	13/03/20	13/03/20	Settled	17/03/20	COH	COCHLEAR LIMITED ORDINARY	7.000000	191.7386	1,342.17	0.04	1.47	(1,343.64)
Buy	13/03/20	13/03/20	Settled	13/03/20	COL	COLES GROUP ORDINARY	7.000000	14.9943	104.96	0.00	0.11	(105.07)
Buy	13/03/20	13/03/20	Settled	17/03/20	COL	COLES GROUP ORDINARY	192.000000	14.9943	2,878.91	0.07	3.17	(2,882.08)
Buy	13/03/20	13/03/20	Settled	13/03/20	CSL	CSL LIMITED ORDINARY	2.000000	299.6200	599.24	0.02	0.66	(599.90)
Buy	13/03/20	13/03/20	Settled	17/03/20	CSL	CSL LIMITED ORDINARY	14.000000	299.6193	4,194.67	0.11	4.61	(4,199.28)
Buy	13/03/20	13/03/20	Settled	13/03/20	CWY	CLEANAWAY WASTE LTD ORDINARY	60.000000	1.9407	116.44	0.00	0.13	(116.57)
Buy	13/03/20	13/03/20	Settled	19/03/20	CWY	CLEANAWAY WASTE LTD ORDINARY	731.000000	1.9406	1,418.58	0.04	1.56	(1,420.14)

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Buy	13/03/20	13/03/20	Settled	13/03/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	15.000000	12.8960	193.44	0.01	0.21	(193.65)
Buy	13/03/20	13/03/20	Settled	17/03/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	110.000000	12.8962	1,418.58	0.04	1.56	(1,420.14)
Buy	13/03/20	13/03/20	Settled	17/03/20	JHG	JANUS HENDERSON CDI 1:1	63.000000	22.6779	1,428.71	0.04	1.57	(1,430.28)
Buy	13/03/20	13/03/20	Settled	13/03/20	MQG	MACQUARIE GROUP LTD ORDINARY	7.000000	105.6986	739.89	0.02	0.81	(740.70)
Buy	13/03/20	13/03/20	Settled	17/03/20	MQG	MACQUARIE GROUP LTD ORDINARY	8.000000	105.6988	845.59	0.02	0.94	(846.53)
Buy	13/03/20	13/03/20	Settled	13/03/20	NAB	NATIONAL AUST. BANK ORDINARY	6.000000	17.6133	105.68	0.00	0.12	(105.80)
Buy	13/03/20	13/03/20	Settled	17/03/20	NAB	NATIONAL AUST. BANK ORDINARY	189.000000	17.6130	3,328.86	0.09	3.66	(3,332.52)
Buy	13/03/20	13/03/20	Settled	17/03/20	NUF	NUFARM LIMITED ORDINARY	403.000000	3.8395	1,547.32	0.04	1.71	(1,549.03)
Buy	13/03/20	13/03/20	Settled	13/03/20	NXT	NEXTDC LIMITED ORDINARY	25.000000	6.7536	168.84	0.00	0.19	(169.03)
Buy	13/03/20	13/03/20	Settled	17/03/20	NXT	NEXTDC LIMITED ORDINARY	264.000000	6.7538	1,783.00	0.05	1.96	(1,784.96)
Buy	13/03/20	13/03/20	Settled	17/03/20	ORA	ORORA LIMITED ORDINARY	565.000000	2.3882	1,349.33	0.04	1.49	(1,350.82)
Buy	13/03/20	13/03/20	Settled	17/03/20	ORE	OROCOBRE LIMITED ORDINARY	707.000000	2.0643	1,459.46	0.04	1.61	(1,461.07)
Buy	13/03/20	13/03/20	Settled	17/03/20	OSH	OIL SEARCH LTD ORDINARY	259.000000	2.8454	736.96	0.02	0.81	(737.77)
Buy	13/03/20	13/03/20	Settled	13/03/20	QBE	QBE INSURANCE GROUP ORDINARY	1.000000	9.7000	9.70	0.00	0.01	(9.71)
Buy	13/03/20	13/03/20	Settled	17/03/20	QBE	QBE INSURANCE GROUP ORDINARY	152.000000	9.7029	1,474.84	0.04	1.62	(1,476.46)
Buy	13/03/20	13/03/20	Settled	13/03/20	QOZ	BETASHARESRAFIUS ETF UNITS	4.000000	10.7125	42.85	0.00	0.04	(42.89)
Buy	13/03/20	13/03/20	Settled	17/03/20	QOZ	BETASHARESRAFIUS ETF UNITS	1,352.000000	10.7115	14,481.95	0.39	15.93	(14,497.88)
Buy	13/03/20	13/03/20	Settled	13/03/20	QUS	BETASHARES US 1000 ETF UNITS	1.000000	30.1800	30.18	0.00	0.03	(30.21)
Buy	13/03/20	13/03/20	Settled	17/03/20	QUS	BETASHARES US 1000 ETF UNITS	239.000000	30.1830	7,213.74	0.19	7.93	(7,221.67)
Buy	13/03/20	13/03/20	Settled	13/03/20	RIO	RIO TINTO LIMITED ORDINARY	42.000000	77.3624	3,249.22	0.09	3.58	(3,252.80)
Buy	13/03/20	13/03/20	Settled	17/03/20	RIO	RIO TINTO LIMITED ORDINARY	17.000000	77.3624	1,315.16	0.04	1.45	(1,316.61)

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Report executed:30/09/2020 12:45:28 AM

Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	13/03/20	13/03/20	Settled	13/03/20	RMD	RESMED INC CDI 10:1	44.000000	21.5014	946.06	0.03	1.05	(947.11)
Buy	13/03/20	13/03/20	Settled	17/03/20	RMD	RESMED INC CDI 10:1	52.000000	21.5013	1,118.07	0.02	1.23	(1,119.30)
Buy	13/03/20	13/03/20	Settled	13/03/20	S32	SOUTH32 LIMITED ORDINARY	5.000000	1.7100	8.55	0.00	0.01	(8.56)
Buy	13/03/20	13/03/20	Settled	17/03/20	S32	SOUTH32 LIMITED ORDINARY	639.000000	1.7104	1,092.95	0.02	1.20	(1,094.15)
Buy	13/03/20	13/03/20	Settled	13/03/20	STO	SANTOS LTD ORDINARY	117.000000	3.9734	464.89	0.01	0.51	(465.40)
Buy	13/03/20	13/03/20	Settled	17/03/20	STO	SANTOS LTD ORDINARY	154.000000	3.9734	611.91	0.01	0.67	(612.58)
Buy	13/03/20	13/03/20	Settled	13/03/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	4.000000	5.6125	22.45	0.00	0.02	(22.47)
Buy	13/03/20	13/03/20	Settled	17/03/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	218.000000	5.6115	1,223.31	0.03	1.34	(1,224.65)
Buy	13/03/20	13/03/20	Settled	13/03/20	VAP	VNGD AUS PROP SEC ETF UNITS	3.000000	72.5467	217.64	0.01	0.24	(217.88)
Buy	13/03/20	13/03/20	Settled	17/03/20	VAP	VNGD AUS PROP SEC ETF UNITS	35.000000	72.5457	2,539.10	0.07	2.79	(2,541.89)
Buy	13/03/20	13/03/20	Settled	13/03/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	3.000000	62.2167	186.65	0.01	0.21	(186.86)
Buy	13/03/20	13/03/20	Settled	17/03/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	213.000000	62.2177	13,252.37	0.36	14.58	(13,266.95)
Buy	13/03/20	13/03/20	Settled	17/03/20	VGB	VNGD AUS GOV BOND ETF UNITS	42.000000	53.4910	2,246.62	0.06	2.48	(2,249.10)
Buy	13/03/20	13/03/20	Settled	13/03/20	VTS	VNGD US TOTAL MARKET CDI 1:1	3.000000	195.1867	585.56	0.02	0.65	(586.21)
Buy	13/03/20	13/03/20	Settled	17/03/20	VTS	VNGD US TOTAL MARKET CDI 1:1	47.000000	195.1853	9,173.71	0.24	10.09	(9,183.80)
Buy	13/03/20	13/03/20	Settled	13/03/20	VUK	VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	14.000000	2.0057	28.08	0.00	0.03	(28.11)
Buy	13/03/20	13/03/20	Settled	17/03/20	VUK	VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	651.000000	2.0056	1,305.65	0.04	1.44	(1,307.09)
Buy	13/03/20	13/03/20	Settled	13/03/20	WBC	WESTPAC BANKING CORP ORDINARY	28.000000	16.5043	462.12	0.01	0.51	(462.63)
Buy	13/03/20	13/03/20	Settled	17/03/20	WBC	WESTPAC BANKING CORP ORDINARY	166.000000	16.5042	2,739.70	0.07	3.01	(2,742.71)
Buy	13/03/20	13/03/20	Settled	13/03/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	6.000000	34.9733	209.84	0.01	0.23	(210.07)
Buy	13/03/20	13/03/20	Settled	17/03/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	71.000000	34.9738	2,483.14	0.06	2.73	(2,485.87)

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Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	13/03/20	13/03/20	Settled	13/03/20	WPL	WOODSIDE PETROLEUM ORDINARY	3.000000	19.8733	59.62	0.00	0.07	(59.69)
Buy	13/03/20	13/03/20	Settled	17/03/20	WPL	WOODSIDE PETROLEUM ORDINARY	79.000000	19.8724	1,569.92	0.04	1.73	(1,571.65)
Buy	13/03/20	13/03/20	Settled	13/03/20	XRO	XERO LTD ORDINARY	11.000000	74.0082	814.09	0.02	0.89	(814.98)
Buy	13/03/20	13/03/20	Settled	17/03/20	XRO	XERO LTD ORDINARY	19.000000	74.0079	1,406.15	0.04	1.55	(1,407.70)
Sell	16/03/20	16/03/20	Settled	18/03/20	A2M	THE A2 MILK COMPANY ORDINARY	(6.000000)	14.9217	(89.53)	0.00	0.10	89.43
Sell	16/03/20	16/03/20	Settled	16/03/20	ALL	ARISTOCRAT LEISURE ORDINARY	(2.000000)	23.4100	(46.82)	0.00	0.06	46.76
Sell	16/03/20	16/03/20	Settled	16/03/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(7.000000)	10.3057	(72.14)	0.00	0.08	72.06
Sell	16/03/20	16/03/20	Settled	16/03/20	ANZ	ANZ BANKING GRP LTD ORDINARY	(9.000000)	16.9522	(152.57)	0.00	0.17	152.40
Sell	16/03/20	16/03/20	Settled	16/03/20	APA	APA GROUP STAPLED SECURITIES	(7.000000)	9.0000	(63.00)	0.00	0.07	62.93
Sell	16/03/20	16/03/20	Settled	16/03/20	BHP	BHP GROUP LIMITED ORDINARY	(7.000000)	25.5443	(178.81)	0.00	0.20	178.61
Sell	16/03/20	16/03/20	Settled	16/03/20	BXB	BRAMBLES LIMITED ORDINARY	(8.000000)	9.6100	(76.88)	0.00	0.09	76.79
Sell	16/03/20	16/03/20	Settled	16/03/20	COL	COLES GROUP ORDINARY	(8.000000)	16.0363	(128.29)	0.00	0.14	128.15
Sell	16/03/20	16/03/20	Settled	16/03/20	CWY	CLEANAWAY WASTE LTD ORDINARY	(24.000000)	1.9175	(46.02)	0.00	0.06	45.96
Sell	16/03/20	16/03/20	Settled	18/03/20	CWY	CLEANAWAY WASTE LTD ORDINARY	(6.000000)	1.9167	(11.50)	0.00	0.01	11.49
Sell	16/03/20	16/03/20	Settled	16/03/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	(1.000000)	12.9800	(12.98)	0.00	0.01	12.97
Sell	16/03/20	16/03/20	Settled	18/03/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	(4.000000)	12.9825	(51.93)	0.00	0.06	51.87
Sell	16/03/20	16/03/20	Settled	16/03/20	JHG	JANUS HENDERSON CDI 1:1	(2.000000)	23.3250	(46.65)	0.00	0.06	46.59
Sell	16/03/20	16/03/20	Settled	16/03/20	NAB	NATIONAL AUST. BANK ORDINARY	(7.000000)	16.7229	(117.06)	0.00	0.13	116.93
Sell	16/03/20	16/03/20	Settled	18/03/20	NUF	NUFARM LIMITED ORDINARY	(16.000000)	4.2188	(67.50)	0.00	0.08	67.42
Sell	16/03/20	16/03/20	Settled	16/03/20	NXT	NEXTDC LIMITED ORDINARY	(11.000000)	6.7064	(73.77)	0.00	0.08	73.69
Sell	16/03/20	16/03/20	Settled	16/03/20	ORA	ORORA LIMITED ORDINARY	(1.000000)	2.3600	(2.36)	0.00	0.00	2.36

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Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	16/03/20	16/03/20	Settled	18/03/20	ORA	ORORA LIMITED ORDINARY	(20.000000)	2.3580	(47.16)	0.00	0.06	47.10
Sell	16/03/20	16/03/20	Settled	18/03/20	ORE	OROCOBRE LIMITED ORDINARY	(26.000000)	2.1777	(56.62)	0.00	0.07	56.55
Sell	16/03/20	16/03/20	Settled	16/03/20	OSH	OIL SEARCH LTD ORDINARY	(9.000000)	2.9700	(26.73)	0.00	0.03	26.70
Sell	16/03/20	16/03/20	Settled	18/03/20	QBE	QBE INSURANCE GROUP ORDINARY	(6.000000)	9.5383	(57.23)	0.00	0.07	57.16
Buy	16/03/20	16/03/20	Settled	16/03/20	QUS	BETASHARES US 1000 ETF UNITS	2.000000	32.3800	64.76	0.00	0.07	(64.83)
Buy	16/03/20	16/03/20	Settled	18/03/20	QUS	BETASHARES US 1000 ETF UNITS	43.000000	32.3800	1,392.34	0.04	1.53	(1,393.87)
Sell	16/03/20	16/03/20	Settled	16/03/20	RIO	RIO TINTO LIMITED ORDINARY	(2.000000)	78.8850	(157.77)	0.00	0.18	157.59
Sell	16/03/20	16/03/20	Settled	16/03/20	RMD	RESMED INC CDI 10:1	(1.000000)	22.6600	(22.66)	0.00	0.02	22.64
Sell	16/03/20	16/03/20	Settled	18/03/20	RMD	RESMED INC CDI 10:1	(3.000000)	22.6567	(67.97)	0.00	0.08	67.89
Sell	16/03/20	16/03/20	Settled	16/03/20	S32	SOUTH32 LIMITED ORDINARY	(15.000000)	1.7933	(26.90)	0.00	0.03	26.87
Sell	16/03/20	16/03/20	Settled	18/03/20	S32	SOUTH32 LIMITED ORDINARY	(9.000000)	1.7933	(16.14)	0.00	0.02	16.12
Sell	16/03/20	16/03/20	Settled	16/03/20	STO	SANTOS LTD ORDINARY	(10.000000)	4.0790	(40.79)	0.00	0.04	40.75
Sell	16/03/20	16/03/20	Settled	16/03/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(2.000000)	4.8500	(9.70)	0.00	0.01	9.69
Sell	16/03/20	16/03/20	Settled	18/03/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(7.000000)	4.8486	(33.94)	0.00	0.03	33.91
Buy	16/03/20	16/03/20	Settled	16/03/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	3.000000	63.7633	191.29	0.01	0.21	(191.50)
Buy	16/03/20	16/03/20	Settled	19/03/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	58.000000	63.7616	3,698.17	0.10	4.07	(3,702.24)
Sell	16/03/20	16/03/20	Settled	16/03/20	VUK	VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	(25.000000)	1.9004	(47.51)	0.00	0.06	47.45
Sell	16/03/20	16/03/20	Settled	16/03/20	WBC	WESTPAC BANKING CORP ORDINARY	(7.000000)	16.4971	(115.48)	0.00	0.13	115.35
Sell	16/03/20	16/03/20	Settled	16/03/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	(1.000000)	37.3500	(37.35)	0.00	0.04	37.31
Sell	16/03/20	16/03/20	Settled	18/03/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	(1.000000)	37.3600	(37.36)	0.00	0.04	37.32
Sell	16/03/20	16/03/20	Settled	16/03/20	WPL	WOODSIDE PETROLEUM ORDINARY	(3.000000)	19.0033	(57.01)	0.00	0.07	56.94
Sell	16/03/20	16/03/20	Settled	16/03/20	XRO	XERO LTD ORDINARY	(1.000000)	70.5100	(70.51)	0.00	0.08	70.43

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Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	17/03/20	17/03/20	Settled	17/03/20	A200	BETAAUSTRALIA200ETF ETF UNITS	(4.000000)	86.6000	(346.40)	0.01	0.39	346.01
Sell	17/03/20	17/03/20	Settled	17/03/20	AAA	BETASHARESCASHETF ETF UNITS	(1.000000)	50.0900	(50.09)	0.00	0.06	50.03
Sell	17/03/20	17/03/20	Settled	17/03/20	ANZ	ANZ BANKING GRP LTD ORDINARY	(125.000000)	17.9869	(2,248.36)	0.06	2.48	2,245.88
Sell	17/03/20	17/03/20	Settled	19/03/20	ANZ	ANZ BANKING GRP LTD ORDINARY	(190.000000)	17.9869	(3,417.51)	0.09	3.76	3,413.75
Buy	17/03/20	17/03/20	Settled	17/03/20	FMG	FORTESCUE METALS GRP ORDINARY	22.000000	10.3018	226.64	0.01	0.25	(226.89)
Buy	17/03/20	17/03/20	Settled	19/03/20	FMG	FORTESCUE METALS GRP ORDINARY	179.000000	10.3017	1,844.00	0.05	2.02	(1,846.02)
Buy	17/03/20	17/03/20	Settled	17/03/20	FPH	FISHER & PAYKEL H. ORDINARY	11.000000	25.3027	278.33	0.01	0.31	(278.64)
Buy	17/03/20	17/03/20	Settled	19/03/20	FPH	FISHER & PAYKEL H. ORDINARY	66.000000	25.3024	1,669.96	0.05	1.84	(1,671.80)
Buy	17/03/20	17/03/20	Settled	17/03/20	IEL	IDP EDUCATION LTD ORDINARY	12.000000	17.2250	206.70	0.01	0.23	(206.93)
Buy	17/03/20	17/03/20	Settled	19/03/20	IEL	IDP EDUCATION LTD ORDINARY	101.000000	17.2249	1,739.71	0.05	1.91	(1,741.62)
Sell	17/03/20	17/03/20	Settled	17/03/20	NAB	NATIONAL AUST. BANK ORDINARY	(34.000000)	17.0994	(581.38)	0.02	0.64	580.74
Sell	17/03/20	17/03/20	Settled	19/03/20	NAB	NATIONAL AUST. BANK ORDINARY	(228.000000)	17.0995	(3,898.69)	0.11	4.29	3,894.40
Buy	17/03/20	17/03/20	Settled	17/03/20	NAN	NANOSONICS LIMITED ORDINARY	2.000000	5.6750	11.35	0.00	0.01	(11.36)
Buy	17/03/20	17/03/20	Settled	19/03/20	NAN	NANOSONICS LIMITED ORDINARY	355.000000	5.6726	2,013.77	0.05	2.21	(2,015.98)
Sell	17/03/20	17/03/20	Settled	17/03/20	QOZ	BETASHARESRAFIAUS ETF UNITS	(31.000000)	10.2300	(317.13)	0.01	0.35	316.78
Buy	17/03/20	17/03/20	Settled	17/03/20	SHL	SONIC HEALTHCARE ORDINARY	16.000000	28.5444	456.71	0.01	0.51	(457.22)
Buy	17/03/20	17/03/20	Settled	19/03/20	SHL	SONIC HEALTHCARE ORDINARY	54.000000	28.5443	1,541.39	0.04	1.69	(1,543.08)
Buy	17/03/20	17/03/20	Settled	17/03/20	VAP	VNGD AUS PROP SEC ETF UNITS	6.000000	67.3300	403.98	0.01	0.44	(404.42)
Sell	17/03/20	17/03/20	Settled	17/03/20	VGB	VNGD AUS GOV BOND ETF UNITS	(1.000000)	53.1500	(53.15)	0.00	0.06	53.09
Sell	17/03/20	17/03/20	Settled	19/03/20	VTS	VNGD US TOTAL MARKET CDI 1:1	(2.000000)	203.7350	(407.47)	0.01	0.45	407.02
Sell	17/03/20	17/03/20	Settled	17/03/20	VUK	VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	(162.000000)	1.7881	(289.67)	0.01	0.32	289.35

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Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	17/03/20	17/03/20	Settled	19/03/20	VUK	VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	(729.000000)	1.7881	(1,303.52)	0.04	1.43	1,302.09
Sell	17/03/20	17/03/20	Settled	17/03/20	WBC	WESTPAC BANKING CORP ORDINARY	(90.000000)	17.0786	(1,537.07)	0.04	1.69	1,535.38
Sell	17/03/20	17/03/20	Settled	19/03/20	WBC	WESTPAC BANKING CORP ORDINARY	(170.000000)	17.0786	(2,903.36)	0.07	3.19	2,900.17
Buy	17/03/20	17/03/20	Settled	19/03/20	WTC	WISETECH GLOBAL LTD ORDINARY	142.000000	12.6152	1,791.36	0.05	1.97	(1,793.33)
Sell	25/03/20	25/03/20	Settled	25/03/20	A200	BETAAUSTRALIA200ETF ETF UNITS	(1.000000)	81.4700	(81.47)	0.00	0.09	81.38
Sell	25/03/20	25/03/20	Settled	27/03/20	A200	BETAAUSTRALIA200ETF ETF UNITS	(20.000000)	81.4710	(1,629.42)	0.05	1.79	1,627.63
Sell	25/03/20	25/03/20	Settled	25/03/20	AAA	BETASHARESCASHETF ETF UNITS	(13.000000)	50.1054	(651.37)	0.02	0.72	650.65
Buy	25/03/20	25/03/20	Settled	25/03/20	QAU	BETASHARES GOLD ETF ETF UNITS	54.000000	16.1698	873.17	0.02	0.96	(874.13)
Buy	25/03/20	25/03/20	Settled	27/03/20	QAU	BETASHARES GOLD ETF ETF UNITS	241.000000	16.1698	3,896.92	0.11	4.29	(3,901.21)
Sell	25/03/20	25/03/20	Settled	25/03/20	QOZ	BETASHARESRAFIAUS ETF UNITS	(1.000000)	9.6600	(9.66)	0.00	0.01	9.65
Sell	25/03/20	25/03/20	Settled	27/03/20	QOZ	BETASHARESRAFIAUS ETF UNITS	(98.000000)	9.6649	(947.16)	0.02	1.05	946.11
Sell	25/03/20	25/03/20	Settled	27/03/20	QUS	BETASHARES US 1000 ETF UNITS	(66.000000)	30.8236	(2,034.36)	0.05	2.23	2,032.13
Buy	25/03/20	25/03/20	Settled	27/03/20	VAP	VNGD AUS PROP SEC ETF UNITS	19.000000	56.1063	1,066.02	0.02	1.18	(1,067.20)
Sell	25/03/20	25/03/20	Settled	25/03/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(3.000000)	64.6233	(193.87)	0.01	0.21	193.66
Sell	25/03/20	25/03/20	Settled	27/03/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(83.000000)	64.6216	(5,363.59)	0.15	5.90	5,357.69
Buy	25/03/20	25/03/20	Settled	27/03/20	VGB	VNGD AUS GOV BOND ETF UNITS	160.000000	53.8596	8,617.54	0.23	9.48	(8,627.02)
Sell	25/03/20	25/03/20	Settled	25/03/20	VTS	VNGD US TOTAL MARKET CDI 1:1	(2.000000)	201.8000	(403.60)	0.01	0.44	403.16
Sell	25/03/20	25/03/20	Settled	27/03/20	VTS	VNGD US TOTAL MARKET CDI 1:1	(15.000000)	201.8013	(3,027.02)	0.08	3.33	3,023.69
Rights Issue	08/04/20		Settled	15/04/20	OSH-HR1	OIL SEARCH LIMITED NON-RENOUNCEABLE RIGHTS EXP 22APR20	44.000000	0.00	0.00	0.00	0.00	0.00
Buy	17/04/20	17/04/20	Settled	17/04/20	A2M	THE A2 MILK COMPANY ORDINARY	2.000000	18.6700	37.34	0.00	0.04	(37.38)
Buy	17/04/20	17/04/20	Settled	17/04/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	2.000000	13.6500	27.30	0.00	0.03	(27.33)

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From 01/07/2019 to 30/06/2020

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Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	17/04/20	17/04/20	Settled	17/04/20	APA	APA GROUP STAPLED SECURITIES	1.000000	11.2200	11.22	0.00	0.01	(11.23)
Buy	17/04/20	17/04/20	Settled	21/04/20	APA	APA GROUP STAPLED SECURITIES	1.000000	11.2300	11.23	0.00	0.01	(11.24)
Buy	17/04/20	17/04/20	Settled	17/04/20	BHP	BHP GROUP LIMITED ORDINARY	1.000000	31.4000	31.40	0.00	0.03	(31.43)
Buy	17/04/20	17/04/20	Settled	21/04/20	BHP	BHP GROUP LIMITED ORDINARY	1.000000	31.4000	31.40	0.00	0.03	(31.43)
Buy	17/04/20	17/04/20	Settled	17/04/20	BXB	BRAMBLES LIMITED ORDINARY	1.000000	11.6900	11.69	0.00	0.01	(11.70)
Buy	17/04/20	17/04/20	Settled	21/04/20	BXB	BRAMBLES LIMITED ORDINARY	2.000000	11.6850	23.37	0.00	0.02	(23.39)
Buy	17/04/20	17/04/20	Settled	17/04/20	COL	COLES GROUP ORDINARY	3.000000	16.5267	49.58	0.00	0.06	(49.64)
Buy	17/04/20	17/04/20	Settled	17/04/20	CWY	CLEANAWAY WASTE LTD ORDINARY	6.000000	1.8717	11.23	0.00	0.01	(11.24)
Buy	17/04/20	17/04/20	Settled	21/04/20	CWY	CLEANAWAY WASTE LTD ORDINARY	4.000000	1.8725	7.49	0.00	0.01	(7.50)
Buy	17/04/20	17/04/20	Settled	17/04/20	FMG	FORTESCUE METALS GRP ORDINARY	2.000000	11.3500	22.70	0.00	0.02	(22.72)
Buy	17/04/20	17/04/20	Settled	17/04/20	FPH	FISHER & PAYKEL H. ORDINARY	1.000000	28.0900	28.09	0.00	0.03	(28.12)
Buy	17/04/20	17/04/20	Settled	17/04/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	13.8800	13.88	0.00	0.01	(13.89)
Buy	17/04/20	17/04/20	Settled	21/04/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	13.8800	13.88	0.00	0.01	(13.89)
Buy	17/04/20	17/04/20	Settled	17/04/20	IEL	IDP EDUCATION LTD ORDINARY	1.000000	14.8500	14.85	0.00	0.01	(14.86)
Buy	17/04/20	17/04/20	Settled	17/04/20	JHG	JANUS HENDERSON CDI 1:1	1.000000	24.4300	24.43	0.00	0.02	(24.45)
Buy	17/04/20	17/04/20	Settled	17/04/20	NAN	NANOSONICS LIMITED ORDINARY	2.000000	6.5550	13.11	0.00	0.01	(13.12)
Buy	17/04/20	17/04/20	Settled	21/04/20	NAN	NANOSONICS LIMITED ORDINARY	2.000000	6.5550	13.11	0.00	0.01	(13.12)
Buy	17/04/20	17/04/20	Settled	21/04/20	NUF	NUFARM LIMITED ORDINARY	5.000000	5.1960	25.98	0.00	0.03	(26.01)
Buy	17/04/20	17/04/20	Settled	17/04/20	NXT	NEXTDC LIMITED ORDINARY	3.000000	8.9033	26.71	0.00	0.03	(26.74)
Buy	17/04/20	17/04/20	Settled	17/04/20	ORA	ORORA LIMITED ORDINARY	6.000000	2.5817	15.49	0.00	0.02	(15.51)
Buy	17/04/20	17/04/20	Settled	21/04/20	ORE	OROCOBRE LIMITED ORDINARY	8.000000	2.2225	17.78	0.00	0.02	(17.80)

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Investment Transactions Report



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Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	17/04/20	17/04/20	Settled	21/04/20	OSH	OIL SEARCH LTD ORDINARY	3.000000	2.7267	8.18	0.00	0.01	(8.19)
Buy	17/04/20	17/04/20	Settled	21/04/20	QBE	QBE INSURANCE GROUP ORDINARY	2.000000	9.0450	18.09	0.00	0.02	(18.11)
Buy	17/04/20	17/04/20	Settled	17/04/20	RMD	RESMED INC CDI 10:1	1.000000	25.8100	25.81	0.00	0.03	(25.84)
Buy	17/04/20	17/04/20	Settled	21/04/20	RMD	RESMED INC CDI 10:1	1.000000	25.8100	25.81	0.00	0.03	(25.84)
Buy	17/04/20	17/04/20	Settled	17/04/20	S32	SOUTH32 LIMITED ORDINARY	7.000000	2.0600	14.42	0.00	0.01	(14.43)
Buy	17/04/20	17/04/20	Settled	17/04/20	SHL	SONIC HEALTHCARE ORDINARY	1.000000	25.3600	25.36	0.00	0.03	(25.39)
Buy	17/04/20	17/04/20	Settled	17/04/20	STO	SANTOS LTD ORDINARY	1.000000	4.3400	4.34	0.00	0.00	(4.34)
Buy	17/04/20	17/04/20	Settled	21/04/20	STO	SANTOS LTD ORDINARY	2.000000	4.3450	8.69	0.00	0.01	(8.70)
Buy	17/04/20	17/04/20	Settled	17/04/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	3.000000	6.2800	18.84	0.00	0.02	(18.86)
Buy	17/04/20	17/04/20	Settled	17/04/20	WPL	WOODSIDE PETROLEUM ORDINARY	1.000000	21.0900	21.09	0.00	0.02	(21.11)
Buy	17/04/20	17/04/20	Settled	21/04/20	WTC	WISETECH GLOBAL LTD ORDINARY	2.000000	15.7300	31.46	0.00	0.03	(31.49)
Buy	04/05/20	04/05/20	Settled	04/05/20	A200	BETAAUSTRALIA200ETF ETF UNITS	2.000000	88.9950	177.99	0.00	0.20	(178.19)
Buy	04/05/20	04/05/20	Settled	06/05/20	A200	BETAAUSTRALIA200ETF ETF UNITS	68.000000	88.9944	6,051.62	0.16	6.66	(6,058.28)
Buy	04/05/20	04/05/20	Settled	04/05/20	A2M	THE A2 MILK COMPANY ORDINARY	5.000000	18.6400	93.20	0.00	0.10	(93.30)
Buy	04/05/20	04/05/20	Settled	06/05/20	A2M	THE A2 MILK COMPANY ORDINARY	70.000000	18.6401	1,304.81	0.04	1.43	(1,306.24)
Buy	04/05/20	04/05/20	Settled	04/05/20	AAA	BETASHARESCASHETF ETF UNITS	11.000000	50.0745	550.82	0.01	0.61	(551.43)
Buy	04/05/20	04/05/20	Settled	06/05/20	AAA	BETASHARESCASHETF ETF UNITS	4.000000	50.0750	200.30	0.00	0.22	(200.52)
Buy	04/05/20	04/05/20	Settled	04/05/20	ALL	ARISTOCRAT LEISURE ORDINARY	18.000000	23.9950	431.91	0.01	0.47	(432.38)
Buy	04/05/20	04/05/20	Settled	06/05/20	ALL	ARISTOCRAT LEISURE ORDINARY	11.000000	23.9955	263.95	0.01	0.29	(264.24)
Buy	04/05/20	04/05/20	Settled	04/05/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	51.000000	13.4016	683.48	0.02	0.75	(684.23)
Buy	04/05/20	04/05/20	Settled	06/05/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	29.000000	13.4014	388.64	0.01	0.43	(389.07)
Buy	04/05/20	04/05/20	Settled	04/05/20	APA	APA GROUP STAPLED SECURITIES	5.000000	10.9860	54.93	0.00	0.06	(54.99)

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From 01/07/2019 to 30/06/2020

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Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

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Buy	04/05/20	04/05/20	Settled	06/05/20	APA	APA GROUP STAPLED SECURITIES	71.000000	10.9863	780.03	0.02	0.86	(780.89)
Buy	04/05/20	04/05/20	Settled	04/05/20	BHP	BHP GROUP LIMITED ORDINARY	5.000000	29.8560	149.28	0.00	0.17	(149.45)
Buy	04/05/20	04/05/20	Settled	06/05/20	BHP	BHP GROUP LIMITED ORDINARY	83.000000	29.8561	2,478.06	0.06	2.73	(2,480.79)
Buy	04/05/20	04/05/20	Settled	04/05/20	BXB	BRAMBLES LIMITED ORDINARY	9.000000	10.4344	93.91	0.00	0.10	(94.01)
Buy	04/05/20	04/05/20	Settled	06/05/20	BXB	BRAMBLES LIMITED ORDINARY	86.000000	10.4342	897.34	0.02	0.99	(898.33)
Buy	04/05/20	04/05/20	Settled	04/05/20	COH	COCHLEAR LIMITED ORDINARY	2.000000	180.7450	361.49	0.01	0.40	(361.89)
Buy	04/05/20	04/05/20	Settled	06/05/20	COH	COCHLEAR LIMITED ORDINARY	2.000000	180.7450	361.49	0.01	0.40	(361.89)
Buy	04/05/20	04/05/20	Settled	04/05/20	COL	COLES GROUP ORDINARY	6.000000	15.3967	92.38	0.00	0.10	(92.48)
Buy	04/05/20	04/05/20	Settled	06/05/20	COL	COLES GROUP ORDINARY	83.000000	15.3972	1,277.97	0.04	1.41	(1,279.38)
Buy	04/05/20	04/05/20	Settled	04/05/20	CSL	CSL LIMITED ORDINARY	2.000000	306.0400	612.08	0.02	0.67	(612.75)
Buy	04/05/20	04/05/20	Settled	06/05/20	CSL	CSL LIMITED ORDINARY	5.000000	306.0380	1,530.19	0.04	1.68	(1,531.87)
Buy	04/05/20	04/05/20	Settled	04/05/20	CWY	CLEANAWAY WASTE LTD ORDINARY	22.000000	1.7682	38.90	0.00	0.04	(38.94)
Buy	04/05/20	04/05/20	Settled	06/05/20	CWY	CLEANAWAY WASTE LTD ORDINARY	334.000000	1.7682	590.58	0.01	0.65	(591.23)
Buy	04/05/20	04/05/20	Settled	04/05/20	FMG	FORTESCUE METALS GRP ORDINARY	4.000000	10.7850	43.14	0.00	0.04	(43.18)
Buy	04/05/20	04/05/20	Settled	06/05/20	FMG	FORTESCUE METALS GRP ORDINARY	63.000000	10.7846	679.43	0.01	0.75	(680.18)
Buy	04/05/20	04/05/20	Settled	04/05/20	FPH	FISHER & PAYKEL H. ORDINARY	2.000000	26.6550	53.31	0.00	0.06	(53.37)
Buy	04/05/20	04/05/20	Settled	06/05/20	FPH	FISHER & PAYKEL H. ORDINARY	24.000000	26.6538	639.69	0.01	0.70	(640.39)
Buy	04/05/20	04/05/20	Settled	04/05/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	4.000000	13.1400	52.56	0.00	0.06	(52.62)
Buy	04/05/20	04/05/20	Settled	06/05/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	52.000000	13.1398	683.27	0.01	0.75	(684.02)
Buy	04/05/20	04/05/20	Settled	04/05/20	IEL	IDP EDUCATION LTD ORDINARY	2.000000	14.4700	28.94	0.00	0.03	(28.97)
Buy	04/05/20	04/05/20	Settled	06/05/20	IEL	IDP EDUCATION LTD ORDINARY	36.000000	14.4708	520.95	0.01	0.57	(521.52)

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Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	04/05/20	04/05/20	Settled	04/05/20	JHG	JANUS HENDERSON CDI 1:1	2.000000	27.4650	54.93	0.00	0.06	(54.99)
Buy	04/05/20	04/05/20	Settled	06/05/20	JHG	JANUS HENDERSON CDI 1:1	26.000000	27.4642	714.07	0.02	0.78	(714.85)
Buy	04/05/20	04/05/20	Settled	04/05/20	MQG	MACQUARIE GROUP LTD ORDINARY	7.000000	96.9086	678.36	0.02	0.75	(679.11)
Buy	04/05/20	04/05/20	Settled	04/05/20	NAN	NANOSONICS LIMITED ORDINARY	8.000000	6.7463	53.97	0.00	0.06	(54.03)
Buy	04/05/20	04/05/20	Settled	06/05/20	NAN	NANOSONICS LIMITED ORDINARY	112.000000	6.7466	755.62	0.02	0.84	(756.46)
Buy	04/05/20	04/05/20	Settled	04/05/20	NUF	NUFARM LIMITED ORDINARY	11.000000	5.1082	56.19	0.00	0.07	(56.26)
Buy	04/05/20	04/05/20	Settled	06/05/20	NUF	NUFARM LIMITED ORDINARY	170.000000	5.1080	868.36	0.02	0.96	(869.32)
Buy	04/05/20	04/05/20	Settled	04/05/20	NXT	NEXTDC LIMITED ORDINARY	9.000000	9.3722	84.35	0.00	0.09	(84.44)
Buy	04/05/20	04/05/20	Settled	06/05/20	NXT	NEXTDC LIMITED ORDINARY	121.000000	9.3728	1,134.11	0.02	1.24	(1,135.35)
Buy	04/05/20	04/05/20	Settled	04/05/20	ORA	ORORA LIMITED ORDINARY	15.000000	2.4787	37.18	0.00	0.04	(37.22)
Buy	04/05/20	04/05/20	Settled	06/05/20	ORA	ORORA LIMITED ORDINARY	240.000000	2.4784	594.82	0.01	0.65	(595.47)
Buy	04/05/20	04/05/20	Settled	04/05/20	ORE	OROCOBRE LIMITED ORDINARY	20.000000	2.1480	42.96	0.00	0.04	(43.00)
Buy	04/05/20	04/05/20	Settled	06/05/20	ORE	OROCOBRE LIMITED ORDINARY	298.000000	2.1480	640.10	0.01	0.70	(640.80)
Buy	04/05/20	04/05/20	Settled	06/05/20	QAU	BETASHARES GOLD ETF ETF UNITS	102.000000	16.8288	1,716.54	0.05	1.89	(1,718.43)
Buy	04/05/20	04/05/20	Settled	04/05/20	QBE	QBE INSURANCE GROUP ORDINARY	4.000000	7.7475	30.99	0.00	0.03	(31.02)
Buy	04/05/20	04/05/20	Settled	06/05/20	QBE	QBE INSURANCE GROUP ORDINARY	65.000000	7.7472	503.57	0.01	0.55	(504.12)
Buy	04/05/20	04/05/20	Settled	04/05/20	QOZ	BETASHARESRAFIUS ETF UNITS	2.000000	10.3550	20.71	0.00	0.02	(20.73)
Buy	04/05/20	04/05/20	Settled	06/05/20	QOZ	BETASHARESRAFIUS ETF UNITS	602.000000	10.3585	6,235.82	0.17	6.86	(6,242.68)
Buy	04/05/20	04/05/20	Settled	04/05/20	QUS	BETASHARES US 1000 ETF UNITS	1.000000	33.3000	33.30	0.00	0.03	(33.33)
Buy	04/05/20	04/05/20	Settled	06/05/20	QUS	BETASHARES US 1000 ETF UNITS	114.000000	33.2933	3,795.44	0.10	4.18	(3,799.62)
Buy	04/05/20	04/05/20	Settled	04/05/20	RIO	RIO TINTO LIMITED ORDINARY	27.000000	81.1944	2,192.25	0.06	2.41	(2,194.66)
Buy	04/05/20	04/05/20	Settled	04/05/20	RMD	RESMED INC CDI 10:1	3.000000	24.4867	73.46	0.00	0.08	(73.54)

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Report executed:30/09/2020 12:45:28 AM

Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	04/05/20	04/05/20	Settled	06/05/20	RMD	RESMED INC CDI 10:1	40.000000	24.4860	979.44	0.02	1.08	(980.52)
Buy	04/05/20	04/05/20	Settled	04/05/20	S32	SOUTH32 LIMITED ORDINARY	23.000000	1.8491	42.53	0.00	0.04	(42.57)
Buy	04/05/20	04/05/20	Settled	06/05/20	S32	SOUTH32 LIMITED ORDINARY	267.000000	1.8490	493.68	0.01	0.54	(494.22)
Buy	04/05/20	04/05/20	Settled	04/05/20	SHL	SONIC HEALTHCARE ORDINARY	3.000000	26.3633	79.09	0.00	0.09	(79.18)
Buy	04/05/20	04/05/20	Settled	06/05/20	SHL	SONIC HEALTHCARE ORDINARY	21.000000	26.3633	553.63	0.01	0.61	(554.24)
Buy	04/05/20	04/05/20	Settled	04/05/20	STO	SANTOS LTD ORDINARY	11.000000	4.5609	50.17	0.00	0.06	(50.23)
Buy	04/05/20	04/05/20	Settled	06/05/20	STO	SANTOS LTD ORDINARY	111.000000	4.5605	506.22	0.01	0.56	(506.78)
Buy	04/05/20	04/05/20	Settled	04/05/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	11.000000	5.7255	62.98	0.00	0.07	(63.05)
Buy	04/05/20	04/05/20	Settled	06/05/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	89.000000	5.7258	509.60	0.01	0.56	(510.16)
Buy	04/05/20	04/05/20	Settled	04/05/20	VAP	VNGD AUS PROP SEC ETF UNITS	4.000000	61.0100	244.04	0.01	0.26	(244.30)
Buy	04/05/20	04/05/20	Settled	06/05/20	VAP	VNGD AUS PROP SEC ETF UNITS	24.000000	61.0100	1,464.24	0.04	1.61	(1,465.85)
Buy	04/05/20	04/05/20	Settled	04/05/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	3.000000	66.6233	199.87	0.01	0.22	(200.09)
Buy	04/05/20	04/05/20	Settled	06/05/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	101.000000	66.6230	6,728.92	0.18	7.40	(6,736.32)
Buy	04/05/20	04/05/20	Settled	04/05/20	VGB	VNGD AUS GOV BOND ETF UNITS	1.000000	53.9400	53.94	0.00	0.06	(54.00)
Buy	04/05/20	04/05/20	Settled	06/05/20	VGB	VNGD AUS GOV BOND ETF UNITS	74.000000	53.9401	3,991.57	0.11	4.39	(3,995.96)
Buy	04/05/20	04/05/20	Settled	04/05/20	VTS	VNGD US TOTAL MARKET CDI 1:1	2.000000	220.0300	440.06	0.01	0.48	(440.54)
Buy	04/05/20	04/05/20	Settled	06/05/20	VTS	VNGD US TOTAL MARKET CDI 1:1	16.000000	220.0306	3,520.49	0.10	3.87	(3,524.36)
Buy	04/05/20	04/05/20	Settled	04/05/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	3.000000	35.0267	105.08	0.00	0.12	(105.20)
Buy	04/05/20	04/05/20	Settled	06/05/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	32.000000	35.0250	1,120.80	0.02	1.23	(1,122.03)
Buy	04/05/20	04/05/20	Settled	04/05/20	WPL	WOODSIDE PETROLEUM ORDINARY	14.000000	20.7343	290.28	0.01	0.32	(290.60)
Buy	04/05/20	04/05/20	Settled	06/05/20	WPL	WOODSIDE PETROLEUM ORDINARY	23.000000	20.7339	476.88	0.01	0.53	(477.41)
Buy	04/05/20	04/05/20	Settled	04/05/20	WTC	WISETECH GLOBAL LTD ORDINARY	3.000000	18.4300	55.29	0.00	0.07	(55.36)

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Report executed:30/09/2020 12:45:28 AM

Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: United Wealth Partners Pty Ltd at United Wealth Group Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	04/05/20	04/05/20	Settled	06/05/20	WTC	WISETECH GLOBAL LTD ORDINARY	45.000000	18.4298	829.34	0.02	0.91	(830.25)
Buy	04/05/20	04/05/20	Settled	04/05/20	XRO	XERO LTD ORDINARY	1.000000	78.9100	78.91	0.00	0.09	(79.00)
Buy	04/05/20	04/05/20	Settled	06/05/20	XRO	XERO LTD ORDINARY	12.000000	78.9050	946.86	0.02	1.05	(947.91)
Acquire Through Rights	05/05/20		Settled	05/05/20	OSH	OIL SEARCH LTD ORDINARY	44.000000	2.1000	92.40	0.00	0.00	(92.40)
Rights Exercise	05/05/20		Settled	05/05/20	OSH-HR1	OIL SEARCH LIMITED NON-RENOUNCEABLE RIGHTS EXP 22APR20	(44.000000)	0.00	0.00	0.00	0.00	0.00
Buy	06/05/20	06/05/20	Settled	06/05/20	OSH	OIL SEARCH LTD ORDINARY	20.000000	2.9435	58.87	0.00	0.07	(58.94)
Buy	06/05/20	06/05/20	Settled	08/05/20	OSH	OIL SEARCH LTD ORDINARY	109.000000	2.9436	320.85	0.01	0.35	(321.20)
Loss Through Reconstruction	23/06/20		Settled	29/06/20	ORA	ORORA LIMITED ORDINARY	(204.000000)	0.00	0.00	0.00	0.00	0.00
Total									(66,539.36)		490.06	66,049.30

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

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