

**TRANSACTION HISTORY  
FROM 1 JUL 2019 TO 30 JUN 2020**

**Len Barone Superannuation Scheme**  
**19 Manna Way**  
**SILVERDALE NSW**  
**2752**

**Investor name**  
 Len Barone Superannuation Scheme  
**Investor number**  
 M01718460  
**Product type**  
 Investment  
**Account type**  
 Super Fund  
**Adviser name**  
 Fishtouk Financial Serv PL at Consultum Financial Advisers  
**Adviser phone**  
 (02)97487774

<b>Trade Date</b>	<b>Security Name</b>	<b>Transaction Type</b>	<b>Quantity</b>	<b>Market Price (\$)¹</b>	<b>Market Value (\$)</b>
1/7/2019	Schroder Absolute Return Income Fund WS	Reinvestment	28.91	1.0415	30.11
1/7/2019	Macquarie Dynamic Bond Fund	Reinvestment	94.75	1.0852	102.82
1/8/2019	Schroder Absolute Return Income Fund WS	Reinvestment	28.99	1.0469	30.35
2/9/2019	Schroder Absolute Return Income Fund WS	Reinvestment	29.07	1.0492	30.50
1/10/2019	Schroder Absolute Return Income Fund WS	Reinvestment	29.16	1.0442	30.45
1/10/2019	Macquarie Dynamic Bond Fund	Reinvestment	154.67	1.0894	168.50
1/11/2019	Schroder Absolute Return Income Fund WS	Reinvestment	29.24	1.0421	30.47
2/12/2019	Schroder Absolute Return Income Fund WS	Reinvestment	29.32	1.0420	30.55
1/1/2020	Schroder Absolute Return Income Fund WS	Reinvestment	29.41	1.0398	30.58
1/1/2020	Macquarie Dynamic Bond Fund	Reinvestment	237.65	1.0733	255.07

<b>Trade Date</b>	<b>Security Name</b>	<b>Transaction Type</b>	<b>Quantity</b>	<b>Market Price (\$) <sup>1</sup></b>	<b>Market Value (\$)</b>
7/1/2020	Schroder Absolute Return Income Fund WS	Drawdown: Other	-115.36	1.0402	-120.00
7/1/2020	Macquarie Dynamic Bond Fund	Drawdown: Other	-192.36	1.0761	-207.00
7/1/2020	Goodman Group	Sell	-190.00	13.4847	-2,562.10
3/2/2020	Schroder Absolute Return Income Fund WS		29.16	1.0439	30.44
2/3/2020	Schroder Absolute Return Income Fund WS		29.25	1.0455	30.58
1/4/2020	Schroder Absolute Return Income Fund WS		29.33	1.0123	29.69
1/4/2020	Macquarie Dynamic Bond Fund	Reinvestment	79.81	1.0682	85.25
1/5/2020	Schroder Absolute Return Income Fund WS		29.41	1.0156	29.87
1/6/2020	Schroder Absolute Return Income Fund WS		29.49	1.0241	30.20

1. For managed funds, the market price is the actual price that applied when the transaction settled. For listed securities, the market price is the average price, net of brokerage fees, that applied when the transaction settled.

\* Please note information contained in the report is at the date specified.

Unsettled trades are not reflected in this report. If you are reinvesting your distributions into a managed fund, this amount may be outstanding from your reports until distributions are confirmed by the fund manager and credited to your portfolio. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.