

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|--|--------------|----------|-------------|--------------|
| 19 Apr 2023 | 31 Mar 2023 | Income | Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055 | | | \$449.02 | \$24,376.68 |
| 30 Apr 2023 | 30 Apr 2023 | Income | Interest payment for Cash Management Account | | | \$55.96 | \$24,432.64 |
| 3 May 2023 | 3 May 2023 | Expense | Administration fee for the period 01/04/2023 to 30/04/2023 | | \$73.71 | | \$24,358.93 |
| 31 May 2023 | 31 May 2023 | Income | Interest payment for Cash Management Account | | | \$62.81 | \$24,421.74 |
| 5 Jun 2023 | 5 Jun 2023 | Expense | Administration fee for the period 01/05/2023 to 31/05/2023 | | \$76.30 | | \$24,345.44 |
| 9 Jun 2023 | 9 Jun 2023 | Sell | Sell 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2846. Transaction fee \$0.00. | -13,965.4000 | | \$17,939.95 | \$42,285.39 |
| 14 Jun 2023 | 9 Jun 2023 | Sell | Sell 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8748. Transaction fee \$0.00. | -21,558.0600 | | \$18,858.99 | \$61,144.38 |
| 14 Jun 2023 | 9 Jun 2023 | Sell | Sell 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9039. Transaction fee \$0.00. | -20,823.4700 | | \$18,822.33 | \$79,966.71 |
| 14 Jun 2023 | 9 Jun 2023 | Sell | Sell 7,710.100000 Platinum International Fund - Class C (PLA0002AU) @ \$2.0444. Transaction fee \$0.00. | -7,710.1000 | | \$15,762.53 | \$95,729.24 |
| 14 Jun 2023 | 9 Jun 2023 | Sell | Sell 7,088.5700000000 Magellan Global Fund (MGE0001AU) @ \$2.5609. Transaction fee \$0.00. | -7,088.5700 | | \$18,153.12 | \$113,882.36 |
| 16 Jun 2023 | 13 Jun 2023 | Sell | Sell 4,705.510000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.8253. Transaction fee \$0.00. | -4,705.5100 | | \$17,999.99 | \$131,882.35 |
| 26 Jun 2023 | 9 Jun 2023 | Sell | Sell 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9715. Transaction fee \$0.00. | -22,380.4700 | | \$21,742.43 | \$153,624.78 |
| 30 Jun 2023 | 30 Jun 2023 | Income | Interest payment for Cash Management Account | | | \$235.23 | \$153,860.01 |