Cash Account Statement

Report Period: 1 July 2021 to 30 June 2022

Adviser details: Aaron Demery Fiducian Financial Services Pty Ltd

Name:Downing Family Superannuation FundInvestor account:12896100005MLC Navigator Investment Plan Series 2

Date	Transaction	Debit	Credit	Balance
01-Jul-2021	Opening Balance		\$5,816.49	\$5,816.49
03-Jul-2021	Administration Fee	\$145.18		\$5,671.31
03-Jul-2021	Adviser Service Fee	\$224.60		\$5,446.71
03-Jul-2021	Reduced Input Tax Credit		\$9.90	\$5,456.61
05-Jul-2021	Income ANT0002AU - Fairview Equity Partners Emerging Companies Fund		\$1,223.13	\$6,679.74
07-Jul-2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$151.66	\$6,831.40
08-Jul-2021	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$427.10	\$7,258.50
09-Jul-2021	Income PER0102AU - Perpetual Concentrated Equity Fund		\$249.08	\$7,507.58
12-Jul-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$7,531.17
12-Jul-2021	Income MIA0001AU - MFS Global Equity Trust		\$4,363.12	\$11,894.29
12-Jul-2021	Rebate APN0008AU - APN AREIT Fund		\$1.32	\$11,895.61
14-Jul-2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$113.61	\$12,009.22
14-Jul-2021	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$1,445.15	\$13,454.37
14-Jul-2021	Income PLA0004AU - Platinum Asia Fund		\$1,479.70	\$14,934.07
14-Jul-2021	Income ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund		\$2,721.73	\$17,655.80
14-Jul-2021	Income UBS0004AU - UBS Australian Small Companies Fund		\$682.57	\$18,338.37
14-Jul-2021	Income PLA0002AU - Platinum International Fund		\$1,252.84	\$19,591.21
15-Jul-2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$1,402.09	\$20,993.30
16-Jul-2021	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$527.64	\$21,520.94
16-Jul-2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$1,170.70	\$22,691.64
19-Jul-2021	Income ETL0071AU - T. Rowe Price Global Equity Fund		\$6,110.87	\$28,802.51
19-Jul-2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$8.93	\$28,811.44
21-Jul-2021	Income MGE0002AU - Magellan Infrastructure Fund		\$358.33	\$29,169.77
26-Jul-2021	Income Payment	\$1,600.00		\$27,569.77
30-Jul-2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$5.05	\$27,574.82
30-Jul-2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.28	\$27,578.10

Date	Transaction	Debit	Credit	Balance
07-Aug-2021	Administration Fee	\$148.80		\$27,429.30
07-Aug-2021	Adviser Service Fee	\$228.38		\$27,200.92
07-Aug-2021	Reduced Input Tax Credit		\$10.15	\$27,211.07
10-Aug-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$27,234.66
26-Aug-2021	Income Payment	\$1,600.00		\$25,634.66
04-Sep-2021	Adviser Service Fee	\$235.85		\$25,398.81
04-Sep-2021	Administration Fee	\$150.88		\$25,247.93
04-Sep-2021	Reduced Input Tax Credit		\$10.29	\$25,258.22
10-Sep-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$25,281.81
24-Sep-2021	Income Payment	\$1,600.00		\$23,681.81
02-Oct-2021	Adviser Service Fee	\$227.61		\$23,454.20
02-Oct-2021	Administration Fee	\$146.34		\$23,307.86
02-Oct-2021	Reduced Input Tax Credit		\$9.98	\$23,317.84
06-Oct-2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$21.80	\$23,339.64
06-Oct-2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$151.22	\$23,490.86
07-Oct-2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$133.93	\$23,624.79
07-Oct-2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$170.40	\$23,795.19
11-Oct-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$23,818.78
11-Oct-2021	Rebate APN0008AU - APN AREIT Fund		\$1.34	\$23,820.12
21-Oct-2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$9.08	\$23,829.20
25-Oct-2021	Withdrawal	\$10,000.00		\$13,829.20
27-Oct-2021	Income Payment	\$1,600.00		\$12,229.20
06-Nov-2021	Administration Fee	\$150.80		\$12,078.40
06-Nov-2021	Adviser Service Fee	\$230.67		\$11,847.73
06-Nov-2021	Reduced Input Tax Credit		\$10.28	\$11,858.01
08-Nov-2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.27	\$11,861.28
08-Nov-2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$5.22	\$11,866.50
10-Nov-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$11,890.09
25-Nov-2021	Income Payment	\$1,600.00		\$10,290.09
04-Dec-2021	Administration Fee	\$147.14		\$10,142.95
04-Dec-2021	Adviser Service Fee	\$220.45		\$9,922.50
04-Dec-2021	Reduced Input Tax Credit		\$10.03	\$9,932.53
08-Dec-2021	Withdrawal	\$5,000.00		\$4,932.53
09-Dec-2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		\$1,000.00	\$5,932.53
15-Dec-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$5,956.12
20-Dec-2021	Withdrawal	\$3,000.00		\$2,956.12

28-Be-2021 Income Payment \$11,600.00 \$4,165.12 01-Jan-2022 Advisor Service Fee \$224.33 \$4,117.19 01-Jan-2022 Reduced Input Tax Credit \$151.55 \$3,890.04 01-Jan-2022 Reduced Input Tax Credit \$11.35 \$53,990.04 01-Jan-2022 Income \$5CH0028AU - Schroder Fused Income Fund \$147.68 \$4,153.78 07-Jan-2022 Income \$5CH0028AU - Schroder Fused Income Fund \$17.60 \$4,252.76 07-Jan-2022 Income \$5CH0028AU - USS Austration Small Companies Fund \$22.57 \$4,262.83 07-Jan-2022 Income \$5CH0028AU - USS Austration Small Companies Fund \$31.86 \$4,940.85 07-Jan-2022 Income \$6CH0014AU - USS Austration Small Companies Fund \$31.86 \$4,940.85 01-Jan-2022 Income APN0008AU - ANN AREIT Fund \$31.86 \$4,940.85 01-Jan-2022 Income NetSCH003AU - ANN AREIT Fund \$31.86 \$5,840.45 11-Jan-2022 Income NetSCH003AU - ANN AREIT Fund \$31.86 \$5,840.45 12-Jan-2022 Income NetSCH03AU - Australian Active Equity Fund \$38.86 \$5,840.45 13-Jan-2022 Income NetSCH03AU - Australian Active Equity Fund \$36.277.1	Date	Transaction	Debit	Credit	Balance
01 Jan 2022 Adviser Service Fee \$224.33 \$4,131.70 01 Jan 2022 Administration Fiee \$10.35 \$3,890.30 06 Jan 2022 Income St U338RAU - T. Rove Price Dynamic Global Bond Fund \$21.28 \$4,411.68 07 Jan 2022 Income St U338RAU - T. Rove Price Dynamic Global Bond Fund \$147.68 \$4,153.90 07 Jan 2022 Income St O007AU UBS Diversified Fued Income Fund \$17.60 \$4,252.77 07 Jan 2022 Income St O007AU UBS Diversified Fued Income Fund \$17.60 \$4,262.93 07 Jan 2022 Income St O007AU UBS Diversified Fued Income Fund \$22.67 \$4,452.93 07 Jan 2022 Income St O007AU UBS Diversified Fued Income Fund \$23.66 \$4,468.93 01 Jan-2022 Income St O007AU UBS Diversified Fued Income Fund \$23.66 \$4,488.93 01 Jan-2022 Income St O007AU - NBR AFTE Fund \$3.66 \$4,489.93 10 Jan-2022 Income PE0102AU - NEET Fund \$3.66 \$5.600.71 \$5.600.71 17 Jan 2022 Income PE0102AU - NARS RET Fund \$5.607.91 \$5.607.91 \$5.607.91 17 Jan 2022 Income PE0102AU - Ansh Rett Fund Income Fund \$5.607.91 \$5.607.91 \$5.607.91 \$5.	21-Dec-2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		\$3,000.00	\$5,956.12
1-Jan-2022 Administration Fee \$151.75 \$3,980.04 01-Jan-2022 Reduced input Tax Credit \$10.35 \$3,980.39 05-Jan-2022 Income \$100804.U - Row Price Dynamic Global Bend Fund \$147.68 \$4,159.36 07-Jan-2022 Income \$100807.U - UBS Doversited Fixed Income Fund \$147.68 \$4,415.93.6 07-Jan-2022 Income \$100007.U - UBS Doversited Fixed Income Fund \$17.66.0 \$4,456.33 07-Jan-2022 Income \$100007.U - UBS Doversited Fixed Income Fund \$17.66.0 \$4,456.33 07-Jan-2022 Income \$100007.U - UBS Doversited Fixed Income Fund \$22.57 \$4,528.93 07-Jan-2022 Income \$100007.U - UBS Doversited Fixed Income Fund \$23.69 \$4,908.66 07-Jan-2022 Income \$100007.U - UBS Doversited Fixed Income Fund \$23.59 \$4,908.66 07-Jan-2022 Income \$100007.U - UBS Doversited Fixed Income Fund \$3.89 \$4,908.66 10-Jan-2022 Income \$100000.U - APN AFEIT Fund \$3.89 \$4,908.66 11-Jan-2022 Income PE0102U - Perpetual Concentrated Equity Fund \$3.89 \$8.86.11 12-Jan-2022 Income PE0102U - Perpetual Concentrated Equity Fund \$3.87 \$8.86.81 13-Jan-2022 Income PE0102U - Perpetual Concentrated Equity Fund \$3.87 \$8.86.81 14-Jan-2022 Income M	23-Dec-2021	Income Payment	\$1,600.00		\$4,356.12
11-Jan-202Reduced Input Tax Credit\$10.38\$3.390.3906-Jan-202Income SCH002AU - Schwole Fixed Income Fund\$147.68\$4.159.3007-Jan-2022Income SCH002AU - Schwole Fixed Income Fund\$147.68\$4.159.3007-Jan-2022Income SCH002AU - UBS Diversified Fixed Income Fund\$176.60\$4.506.3807-Jan-2022Income SCH001AU - UBS Diversified Fixed Income Fund\$176.60\$4.506.3807-Jan-2022Income SCH001AU - USS Diversified Fixed Income Fund\$176.60\$4.506.3807-Jan-2022Income SCH001AU - Schwafer Wholesale Australian Equity Fund - Wholesale\$23.59\$4.506.5807-Jan-2022Income SCH001AU - Schwafer Wholesale Equity Fund - Wholesale\$3.63\$4.548.4710-Jan-2022Income APN000AU - APN AREIT Fund\$3.145\$4.500.5617-Jan-2022Income FOR102AU - Perpetual Concentrated Equity Fund\$6.512.1\$5.561.1417-Jan-2022Income FOR102AU - Perpetual Concentrated Equity Fund\$6.512.1\$5.561.1415-Jan-2022Income FOR102AU - Australian Active Equity Fund\$6.512.1\$5.571.9217-Jan-2022Rebate APN003AU - Australian Active Equity Fund\$3.51.72\$5.571.9227-Jan-2022Rebate SCO017AU - USS Diversitied Fixed Income Fund\$3.51.72\$5.571.9227-Jan-2022Rebate SCO017AU - USS Diversitied Fixed Income Fund\$3.51.72\$5.572.7227-Jan-2022Rebate SCO017AU - USS Diversitied Fixed Income Fund\$3.50.72\$5.572.7227-Jan-2022Rebate SCO017AU - USS Diversitied Fixed Income Fund\$3.50.72\$5.5	01-Jan-2022	Adviser Service Fee	\$224.33		\$4,131.79
bit-bit-bit-bit-bit-bit-bit-bit-bit-bit-	01-Jan-2022	Administration Fee	\$151.75		\$3,980.04
07-Jan-2022 Income SCH0028AU - Schroder Fixed Income Fund \$147.88 \$4,159.38 07-Jan-2022 Income SSC007AU - USS Diversified Fixed Income Fund \$176.40 \$4,329.70 07-Jan-2022 Income SSC007AU - USS Shrot-Term Fixed Income Fund \$176.40 \$4,329.70 07-Jan-2022 Income USS0004AU - USS Australian Small Companies Fund \$22.57 \$4,588.30 07-Jan-2022 Income SCH017IAU - Schroder Wholesale Australian Equity Fund - Wholesale \$36.04 \$4,898.47 10-Jan-2022 Income PCH002AU - APN AREIT Fund \$23.59 \$4,908.05 \$4,908.01 11-Jan-2022 Income FER0102AU - Perpetual Concentrated Equity Fund \$16.90 \$58.80.51 \$4,901.01 11-Jan-2022 Income PER0102AU - Perpetual Concentrated Equity Fund \$50.92 \$5.807.33 \$5.877.32 11-Jan-2022 Income MAP0103AU - Australian Active Equity Fund \$16.00.00 \$52.77 \$56.861.84 19-Jan-2022 Income Peyment \$16.00.00 \$52.77 \$56.861.84 \$56.77.72 27-Jan-2022 Income Peyment \$10.25 \$5.77.72 \$56.761.49 \$52.77.72 27-Jan-2022	01-Jan-2022	Reduced Input Tax Credit		\$10.35	\$3,990.39
07.Jan.2022 Income SBC007AU - UBS Diversified Fixed Income Fund \$170.40 \$4,329.76 07.Jan.2022 Income SBC0012AU - UBS Short-Term Fixed Income Fund \$2176.60 \$4,508.30 07.Jan.2022 Income SBC0004AU - UBS Australian Small Companies Fund \$22.57 \$4,528.30 07.Jan.2022 Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale \$356.04 \$4,848.97 10.Jan.2022 Income FER0102AU - Paryetual Concentrated Equity Fund - Wholesale \$318.90 \$4,910.04 14.Jan.2022 Income FER0102AU - Paryetual Concentrated Equity Fund \$318.90 \$4,910.04 17.Jan.2022 Income FER0102AU - Paryetual Concentrated Equity Fund \$818.05 \$5,807.43 18.Jan.2022 Income MGE0002AU - Magellan Infrastructure Fund \$817.20 \$86.81.40 19.Jan.2022 Income MGE0002AU - Magellan Infrastructure Fund \$86.71.09 \$86.71.09 24.Jan.2022 Income Paryetual Australian Active Equity Fund \$82.20 \$86.87.00 27.Jan.2022 Rebata SC0007AU - UBS Diversified Fixed Income Fund \$82.21 \$86.87.00 27.Jan.2022 Rebata SC0007AU - UBS Diversified Fixed Income Fund \$82.20 \$86.87.00 <td>06-Jan-2022</td> <td>Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund</td> <td></td> <td>\$21.29</td> <td>\$4,011.68</td>	06-Jan-2022	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$21.29	\$4,011.68
07-Jan-2022 Income SBC0812AU - UBS Notr-Term Fixed Income Fund \$22.57 \$4,528.93 07-Jan-2022 Income UBS000AU - UBS Australian Equity Fund - Wholesale \$356.04 \$4,849.77 10-Jan-2022 Income APN000BAU - APN AREIT Fund \$23.59 \$4,908.45 10-Jan-2022 Robate APN000BAU - APN AREIT Fund \$14.8 \$4,401.01 14-Jan-2022 Income FXP000BAU - APN AREIT Fund \$14.8 \$4,401.01 14-Jan-2022 Income CPF0102AU - Perpetual Concentrated Equity Fund \$18.9 \$4,941.90 17-Jan-2022 Income APP000BAU - APN AREIT Fund \$56.92 \$5,897.43 17-Jan-2022 Income APO103AU - Ausbil Australian Active Equity Fund \$16.27 \$5,692 19-Jan-2022 Income APO103AU - Ausbil Australian Active Equity Fund \$16.27 \$8,681.63 19-Jan-2022 Income Payment \$16.00.00 \$22.93 \$6,871.09 24-Jan-2022 Robate SBC0812AU - Jasst Infrastructure Fund \$15.35 \$5,77.2 27-Jan-2022 Robate SBC0812AU - Jasst Infrastructure Fund \$16.00.00 \$22.92 24-Jan-2022 Robate SBC0812AU - JBS bitersfiled Fixed Income Fund \$2.82 \$2.72 27-Jan-2022 Robate SBC0812AU - JBS bitersfiled Fixed Income Fund \$2.92 \$2.71.09 24-Jan-2022 Robate SBC0812AU - JBS bitersfil	07-Jan-2022	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$147.68	\$4,159.36
07-Jan-2022 Income BCB0004AU - UBS Australian Small Companies Fund \$22.57 \$4,528.93 07-Jan-2022 Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale \$3356.64 \$4,848.47 10-Jan-2022 Rebate APN0008AU - APN AREIT Fund \$23.59 \$4,908.56 10-Jan-2022 Rebate APN0008AU - APN AREIT Fund \$31.89 \$4,941.90 17-Jan-2022 Income PER0102AU - Perpetual Concentrated Equity Fund \$869.61 \$5,859.74 17-Jan-2022 Income PER0102AU - Perpetual Concentrated Equity Fund \$869.21 \$8,805.11 17-Jan-2022 Income MCE0002AU - Magelian Infrastructure Fund \$812.71 \$8,81.68 19-Jan-2022 Income MCE0002AU - Magelian Infrastructure Fund \$16.00 \$27.120 27-Jan-2022 Rebate AP0103AU - Ausbil Australian Active Equity Fund \$3.20 \$25.77.20 28-Jan-2022 Rebate AP0103AU - Ausbil Australian Active Equity Fund \$3.20 \$25.77.20 27-Jan-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$3.20 \$25.77.20 27-Jan-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$3.20 \$4.90.64 05-Feb-2022 Rebate SBC0017AU - UBS Diversified Fixed Income Fund \$3.20 \$4.90.64 05-Feb-2022 Rebate SBC0017AU - UBS Diversified Fixed Income Fund \$3.20 \$4.90.6	07-Jan-2022	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$170.40	\$4,329.76
07-Jan-2022 Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale \$38.60.4 \$4.88.97 10-Jan-2022 Income APN0008AU - APN AREIT Fund \$32.69 \$4.90.85 10-Jan-2022 Robate APN0008AU - APN AREIT Fund \$1.89 \$4.90.85 10-Jan-2022 Income APN0008AU - APN AREIT Fund \$1.89 \$4.90.85 11-Jan-2022 Income PER0102AU - Perpetual Concentrated Equity Fund \$88.61 \$5.69.21 17-Jan-2022 Income IOF014SAU - Janus Henderson Tactical Income Fund \$56.21 \$5.69.71 19-Jan-2022 Income MGE0002AU - Magellan Infrastructure Fund \$31.70 \$5.67.11 19-Jan-2022 Robate AAP0103AU - Jushi Justrilian Active Equity Fund \$32.30 \$5.67.10 19-Jan-2022 Robate SEC0017AU - Jushi Justrilian Active Equity Fund \$32.30 \$5.67.10 24-Jan-2022 Robate SEC0017AU - Jushi Justrilian Factive Equity Fund \$32.30 \$5.67.10 27-Jan-2022 Rebate SEC0017AU - UBS Diversified Fixed Income Fund \$3.20 \$5.27.10 27-Jan-2022 Rebate SEC0017AU - UBS Diversified Fixed Income Fund \$3.43 \$5.27.72 05-Feb-2022 Adviers Sen	07-Jan-2022	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$176.60	\$4,506.36
10-Jan-2022 Income APN0008AU - APN AREIT Fund \$23.59 \$4,908.56 10-Jan-2022 Rebate APN0008AU - APN AREIT Fund \$14.5 \$4,910.01 14-Jan-2022 Income PEK10102AU - Perpetual Concentrated Equity Fund \$58.840.51 \$5,840.51 17-Jan-2022 Income FEK1012AU - Perpetual Concentrated Equity Fund \$56.92 \$5,897.43 18-Jan-2022 Income APD103AU - Ausbil Australian Active Equity Fund \$61.27.1 \$6,661.66 19-Jan-2022 Rebate APD103AU - Ausbil Australian Active Equity Fund \$351.72 \$6,661.66 24-Jan-2022 Income Payment \$1,600.00 \$52.271.09 27-Jan-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$3.20 \$52.777.27 05-Feb-2022 Adviser Service Fee \$2.20.33 \$4,906.44 05-Feb-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$2.398.19 \$4,906.44 05-Feb-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$16.02.5 \$4,906.44 05-Feb-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$16.77.77 \$16.79.9 \$4,906.44 05-Feb-2022 Rebate SBC0017AU - UBS	07-Jan-2022	Income UBS0004AU - UBS Australian Small Companies Fund		\$22.57	\$4,528.93
10-Jan-2022 Rebate APN0008AU - APN AREIT Fund \$14.51 \$4,910.01 14-Jan-2022 Income PER0102AU - Perptual Concentrated Equity Fund \$898.61 \$5,840.51 17-Jan-2022 Income IOF0145AU - Janus Henderson Tactical Income Fund \$66.92 \$5,897.43 18-Jan-2022 Income AAP0103AU - Ausbil Australian Active Equity Fund \$61.27 \$6,861.86 19-Jan-2022 Income AAP0103AU - Ausbil Australian Active Equity Fund \$82.3 \$6,871.09 24-Jan-2022 Income Payment \$1,600.00 \$52.271.29 27-Jan-2022 Rebate SBC007AU - UBS Diversified Fixed Income Fund \$2.3 \$5,871.09 27-Jan-2022 Rebate SBC007AU - UBS Short-Term Fixed Income Fund \$2.3 \$5,271.29 27-Jan-2022 Rebate SBC007AU - UBS Short-Term Fixed Income Fund \$3.43 \$5,277.30 05-Feb-2022 Adviser Service Fee \$1.000 \$4,906.44 05-Feb-2022 Rebate SBC0012AU - UBS Short-Term Fixed Income Fund \$2.39 \$4,906.44 05-Feb-2022 Income APN0008AU - APN AREIT Fund \$2.39 \$4,906.44 05-Feb-2022 Reduced Input Tax Credit \$2.39 \$4,906.49 05-Feb-2022 Income APN0008AU - APN AREIT Fund	07-Jan-2022	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$356.04	\$4,884.97
14-Jan-2022 Income \$31.89 \$4,941.90 17-Jan-2022 Income PER0102AU - Perpetual Concentrated Equity Fund \$898.61 \$5,840.51 17-Jan-2022 Income IOF0145AU - Janus Henderson Tactical Income Fund \$66.92 \$5,874.33 18-Jan-2022 Income AAP0103AU - Ausbil Australian Active Equity Fund \$10.40 \$2,887.43 19-Jan-2022 Rebate AAP0103AU - Ausbil Australian Active Equity Fund \$10.40 \$2,871.09 24-Jan-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$1,800.00 \$5,271.09 27-Jan-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$3.20 \$5,274.29 27-Jan-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$3.20 \$5,274.29 27-Jan-2022 Rebate SBC0017AU - UBS Short-Term Fixed Income Fund \$3.20 \$5,274.29 27-Jan-2022 Rebate SBC0017AU - UBS Short-Term Fixed Income Fund \$3.20 \$4,906.44 05-Feb-2022 Adviser Service Fee \$10.25 \$4,906.44 05-Feb-2022 Reduced Input Tax Credit \$2.89 \$4,906.44 05-Feb-2022 Reduced Input Tax Credit \$2.98 \$4,906.44 05-Feb-2022 Reduced Input Tax Credit	10-Jan-2022	Income APN0008AU - APN AREIT Fund		\$23.59	\$4,908.56
17.Jan-2022 Income PER0102AU - Perpetual Concentrated Equity Fund \$898.61 \$5,840.51 17.Jan-2022 Income IOF0145AU - Janus Henderson Tactical Income Fund \$66.92 \$5,897.43 18-Jan-2022 Income AAP0103AU - Ausbil Australian Active Equity Fund \$612.71 \$6,861.86 19-Jan-2022 Rebate AAP0103AU - Ausbil Australian Active Equity Fund \$130.00 \$5,271.09 24-Jan-2022 Income Payment \$1,600.00 \$5,271.09 27.Jan-2022 Rebate SBC007AU - UBS Diversified Fixed Income Fund \$3.40 \$5,277.20 27.Jan-2022 Rebate SBC007AU - UBS Short-Term Fixed Income Fund \$3.40 \$5,277.20 27.Jan-2022 Rebate SBC0087AU - UBS Short-Term Fixed Income Fund \$150.35 \$5,277.20 05-Feb-2022 Administration Fee \$10.25 \$4,906.44 05-Feb-2022 Reduced Input Tax Credit \$10.25 \$4,906.44 05-Feb-2022 Income Payment \$10.25 \$4,906.44 05-Feb-2022 Income PAND008AU - APN AREIT Fund \$2.39 \$4,906.44 05-Feb-2022 Income Payment \$10.60.00 \$6,328.47 05-Feb-2022 Income Payment \$3.49 \$5,277.72	10-Jan-2022	Rebate APN0008AU - APN AREIT Fund		\$1.45	\$4,910.01
17. Jan-2022 Income IOF0145AU - Janus Henderson Tactical Income Fund \$6.892 \$5.897.43 18. Jan-2022 Income AAP0103AU - Ausbil Australian Active Equity Fund \$612.71 \$6,610.41 19. Jan-2022 Income MCE0002AU - Magellan Infrastructure Fund \$331.72 \$6,881.86 19. Jan-2022 Robate AAP0103AU - Ausbil Australian Active Equity Fund \$9.23 \$6,871.09 24. Jan-2022 Income Payment \$1,600.00 \$5,271.09 27. Jan-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$3.43 \$5,277.72 05. Feb-2022 Advinistration Fee \$10.25 \$1,00.64 05. Feb-2022 Rebate SBC00812AU - UBS Short-Term Fixed Income Fund \$10.25 \$4,906.44 05. Feb-2022 Reduced Input Tax Credit \$10.25 \$4,906.44 06. Feb-2022 Reduced Input Tax Credit \$2.99.19 \$7,929.47 14. Feb-2022 Sell SBC0812AU - UBS Short-Term Fixed Income Fund \$2.89.19 \$7,929.47 14. Feb-2022 Sell SBC0812AU - UBS Short-Term Fixed Income Fund \$2.89.19 \$7,929.47 14. Feb-2022 Sell SBC0812AU - UBS Short-Term Fixed Income Fund \$2.89.19 \$7,929.47 14. Feb-2022 Sell SBC0812A	14-Jan-2022	Income		\$31.89	\$4,941.90
18-Jan-2022 Income AAP0103AU - Ausbil Australian Active Equity Fund \$6.510.14 19-Jan-2022 Income MGE0002AU - Magellan Infrastructure Fund \$351.72 \$6.681.66 19-Jan-2022 Rebate AAP0103AU - Ausbil Australian Active Equity Fund \$9.23 \$6.871.09 24-Jan-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$1.600.00 \$5.271.29 27-Jan-2022 Rebate SBC0017AU - UBS Short-Term Fixed Income Fund \$150.35 \$5.127.37 05-Feb-2022 Adviser Service Fee \$220.93 \$4.906.44 05-Feb-2022 Reduced Input Tax Credit \$10.75 \$4.906.44 10-Feb-2022 Income Payment \$220.93 \$4.906.44 10-Feb-2022 Reduced Input Tax Credit \$10.75 \$4.906.44 10-Feb-2022 Income Payment Fixed Income Fund \$23.59 \$4.906.84 10-Feb-2022 Income Payment Fixed Income Fund \$23.59 \$4.906.84 10-Feb-2022 Income Payment Fixed Income Fund \$23.59 \$5.277.37 14-Feb-2022 Income Payment Fixed Income Fund \$2.98.19 \$7.923.47 14-Feb-2022 Income Payment Fixed Income Fund \$9.16 \$6.303.97 15-	17-Jan-2022	Income PER0102AU - Perpetual Concentrated Equity Fund		\$898.61	\$5,840.51
19-Jan-2022 Income MGE0002AU - Magellan Infrastructure Fund \$351.72 \$6,861.86 19-Jan-2022 Rebate AAP0103AU - Ausbil Australian Active Equity Fund \$9.23 \$6,871.09 24-Jan-2022 Income Payment \$1,600.00 \$5,271.09 27-Jan-2022 Rebate SBC007AU - UBS Diversified Fixed Income Fund \$3.20 \$5,277.27 27-Jan-2022 Rebate SBC0812AU - UBS Short-Term Fixed Income Fund \$3.43 \$5,277.73 05-Feb-2022 Administration Fee \$150.35 \$4,906.44 05-Feb-2022 Rebate SBC0812AU - UBS Short-Term Fixed Income Fund \$220.93 \$4,906.44 05-Feb-2022 Adviser Service Fee \$10.25 \$4,906.44 05-Feb-2022 Reduced Input Tax Credit \$10.25 \$4,906.44 06-Feb-2022 Income APN0008AU - APN AREIT Fund \$23.59 \$4,906.44 05-Mar-2022 Sell SBC0812AU - UBS Short-Term Fixed Income Fund \$23.59 \$6,329.47 05-Mar-2022 Income Payment \$24.96 \$6,329.47 \$6,329.47 05-Mar-2022 Adviser Service Fee \$1,600.00 \$6,329.47 \$6,338.46 <	17-Jan-2022	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$56.92	\$5,897.43
19-Jan-2022 Rebate AAP0103AU - Ausbil Australian Active Equity Fund \$9.23 \$6,871.09 24-Jan-2022 Income Payment \$1,600.00 \$5,271.09 27-Jan-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$3.20 \$5,277.72 05-Feb-2022 Administration Fee \$150.35 \$5,277.72 05-Feb-2022 Adviser Service Fee \$10.25 \$4,906.44 05-Feb-2022 Adviser Service Fee \$10.25 \$4,906.49 05-Feb-2022 Reduced Input Tax Credit \$10.25 \$4,906.49 10-Feb-2022 Income PAN0005AU - APN AREIT Fund \$23.59 \$4,906.49 10-Feb-2022 Income PAN0005AU - APN AREIT Fund \$23.59 \$4,906.49 14-Feb-2022 Sell SBC0812AU - UBS Short-Term Fixed Income Fund \$2,989.19 \$7,929.47 24-Feb-2022 Income Payment \$2,989.19 \$7,929.47 24-Feb-2022 Adviser Service Fee \$1,600.00 \$6,339.47 05-Mar-2022 Adviser Service Fee \$1,600.00 \$6,309.47 05-Mar-2022 Adviser Service Fee \$1,600.00 \$6,309.47 05-Mar-2022 Income Payment \$2,359 \$6,003	18-Jan-2022	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$612.71	\$6,510.14
24-Jan-2022 Income Payment \$1,600.00 \$5,271.09 27-Jan-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$3.20 \$5,277.22 27-Jan-2022 Rebate SBC0812AU - UBS Short-Term Fixed Income Fund \$3.43 \$5,277.72 05-Feb-2022 Administration Fee \$150.35 \$5,127.37 05-Feb-2022 Adviser Service Fee \$220.93 \$4,906.44 05-Feb-2022 Reduced Input Tax Credit \$10.25 \$4,916.69 10-Feb-2022 Income APN0008AU - APN AREIT Fund \$23.59 \$4,940.28 14-Feb-2022 Sell SBC0812AU - UBS Short-Term Fixed Income Fund \$2,989.19 \$7,929.47 24-Feb-2022 Income Payment \$2,099.19 \$7,929.47 24-Feb-2022 Reduced Input Tax Credit \$10.60.00 \$6,014.18 05-Mar-2022 Adviser Service Fee \$196.79 \$6,014.18 05-Mar-2022 Adviser Service Fee \$6,007.30 \$6,038.84 05-Mar-2022 Adviser Service Fee \$6,007.30 \$6,037.30 10-Mar-2022 Adviser Service Fee \$6,007.30 \$6,037.30 10-Mar-2022 Income APN0008AU - APN AREIT Fund \$23.59	19-Jan-2022	Income MGE0002AU - Magellan Infrastructure Fund		\$351.72	\$6,861.86
27-Jan-2022 Rebate SBC0007AU - UBS Diversified Fixed Income Fund \$3.20 \$5.274.29 27-Jan-2022 Rebate SBC0812AU - UBS Short-Term Fixed Income Fund \$3.43 \$5.277.72 05-Feb-2022 Administration Fee \$150.35 \$5.127.37 05-Feb-2022 Adviser Service Fee \$220.93 \$4.906.44 05-Feb-2022 Reduced Input Tax Credit \$10.25 \$4.916.69 10-Feb-2022 Income APN0008AU - APN AREIT Fund \$22.93.9 \$4.940.28 14-Feb-2022 Sell SBC0812AU - UBS Short-Term Fixed Income Fund \$2.989.19 \$7.929.47 24-Feb-2022 Income Payment \$1.600.0 \$6.329.47 05-Mar-2022 Reduced Input Tax Credit \$9.1 \$6.389.47 05-Mar-2022 Adviser Service Fee \$1.600.0 \$6.329.47 05-Mar-2022 Adviser Service Fee \$1.600.0 \$6.309.47 05-Mar-2022 Adviser Service Fee \$1.600.0 \$6.309.47 05-Mar-2022 Adviser Service Fee \$1.600.0 \$6.013.55 05-Mar-2022 Adviser Service Fee \$2.3.59 \$6.030.89	19-Jan-2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$9.23	\$6,871.09
27-Jan-2022 Rebate SBC0812AU - UBS Short-Term Fixed Income Fund \$ 5, 277.72 05-Feb-2022 Administration Fee \$150.35 \$5,127.37 05-Feb-2022 Adviser Service Fee \$220.93 \$4,906.44 05-Feb-2022 Reduced Input Tax Credit \$10.25 \$4,916.69 10-Feb-2022 Reduced Input Tax Credit \$23.59 \$4,940.28 14-Feb-2022 Sell SBC0812AU - UBS Short-Term Fixed Income Fund \$2,989.19 \$7,929.47 24-Feb-2022 Income Payment \$1,600.00 \$6,332.47 05-Mar-2022 Reduced Input Tax Credit \$9,17 \$6,338.64 05-Mar-2022 Income APN0008AU - APN AREIT Fund \$134.55 \$6,007.30 01-Mar-2022 Income APN0008AU - APN AREIT Fund \$23.59 \$6,007.30 01-Mar-2022 Income Payment \$1,600.00 \$4,430.89 02-Apr-2022	24-Jan-2022	Income Payment	\$1,600.00		\$5,271.09
05-Feb-2022 Administration Fee \$150.35 \$5,127.37 05-Feb-2022 Adviser Service Fee \$220.93 \$4,906.44 05-Feb-2022 Reduced Input Tax Credit \$10.25 \$4,916.69 10-Feb-2022 Income APN0008AU - APN AREIT Fund \$23.59 \$4,940.28 14-Feb-2022 Sell SBC0812AU - UBS Short-Term Fixed Income Fund \$1,600.00 \$6,329.47 24-Feb-2022 Income Payment \$1,600.00 \$6,329.47 05-Mar-2022 Reduced Input Tax Credit \$9,17 \$6,338.64 05-Mar-2022 Adviser Service Fee \$916.79 \$6,07.30 05-Mar-2022 Adviser Service Fee \$916.79 \$6,007.30 05-Mar-2022 Income APN0008AU - APN AREIT Fund \$134.55 \$6,007.30 05-Mar-2022 Income APN0008AU - APN AREIT Fund \$134.55 \$6,007.30 01-Mar-2022 Income Payment \$1,600.00 \$4,430.89 02-Apr-2022 Income Payment \$1,600.00 \$4,430.89 02-Apr-2022 Administration Fee \$146.24 \$4,284.65 02-Apr-2022 Reduced Input Tax Credit \$24.41 \$4,309.66	27-Jan-2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.20	\$5,274.29
Obs-Feb-2022 Adviser Service Fee \$4,906.44 05-Feb-2022 Reduced Input Tax Credit \$10.25 \$4,916.69 10-Feb-2022 Income APN0008AU - APN AREIT Fund \$23.59 \$4,940.28 14-Feb-2022 Sell SBC0812AU - UBS Short-Term Fixed Income Fund \$1,600.00 \$2,989.19 \$7,929.47 24-Feb-2022 Income Payment \$1,600.00 \$6,329.47 \$6,338.64 05-Mar-2022 Reduced Input Tax Credit \$1,600.00 \$6,329.47 05-Mar-2022 Reduced Input Tax Credit \$1,600.00 \$6,338.64 05-Mar-2022 Adviser Service Fee \$196.79 \$6,141.85 05-Mar-2022 Adviser Service Fee \$134.55 \$6,007.30 05-Mar-2022 Income APN0008AU - APN AREIT Fund \$23.59 \$6,030.89 04-Mar-2022 Income APN0008AU - APN AREIT Fund \$1,600.00 \$4,430.89 02-Apr-2022 Income Payment \$1,600.00 \$4,430.89 02-Apr-2022 Administration Fee \$1,462.4 \$4,284.65 02-Apr-2022 Reduced Input Tax Credit \$4,309.06 \$4,430.90.66	27-Jan-2022	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$3.43	\$5,277.72
05-Feb-2022 Reduced Input Tax Credit \$10.25 \$4,916.69 10-Feb-2022 Income APN0008AU - APN AREIT Fund \$23.59 \$4,940.28 14-Feb-2022 Sell SBC0812AU - UBS Short-Term Fixed Income Fund \$2,989.19 \$7,929.47 24-Feb-2022 Income Payment \$1,600.00 \$6,329.47 05-Mar-2022 Reduced Input Tax Credit \$9.17 \$6,338.64 05-Mar-2022 Adviser Service Fee \$196.79 \$6,6141.85 05-Mar-2022 Adviser Service Fee \$196.79 \$6,607.30 05-Mar-2022 Income APN0008AU - APN AREIT Fund \$1,600.00 \$6,630.89 05-Mar-2022 Income APN0008AU - APN AREIT Fund \$1,600.00 \$4,430.89 04-Mar-2022 Income APN0008AU - APN AREIT Fund \$1,600.00 \$4,430.89 04-Mar-2022 Income Payment \$1,600.00 \$4,430.89 02-Apr-2022 Administration Fee \$1,460.24 \$4,284.65 02-Apr-2022 Reduced Input Tax Credit \$4,430.89 \$4,309.66 02-Apr-2022 Reduced Input Tax Credit \$4,430.89 \$4,430.89	05-Feb-2022	Administration Fee	\$150.35		\$5,127.37
10-Feb-2022 Income APN0008AU - APN AREIT Fund \$23.59 \$4,940.28 14-Feb-2022 Sell SBC0812AU - UBS Short-Term Fixed Income Fund \$2,989.19 \$7,929.47 24-Feb-2022 Income Payment \$1,600.00 \$6,329.47 05-Mar-2022 Reduced Input Tax Credit \$9.17 \$6,338.64 05-Mar-2022 Adviser Service Fee \$196.79 \$6,141.85 05-Mar-2022 Administration Fee \$134.55 \$6,007.30 10-Mar-2022 Income APN0008AU - APN AREIT Fund \$23.59 \$6,038.64 05-Mar-2022 Income Payment \$160.00 \$4,430.89 04-Mar-2022 Income Payment \$23.59 \$6,038.64 05-Mar-2022 Income Payment \$23.59 \$6,038.64 05-Mar-2022 Income Payment \$23.59 \$6,038.69 24-Mar-2022 Income Payment \$1,600.00 \$4,430.89 02-Apr-2022 Administration Fee \$4,284.65 \$4,284.65 02-Apr-2022 Reduced Input Tax Credit \$4,309.66 \$4,309.66	05-Feb-2022	Adviser Service Fee	\$220.93		\$4,906.44
14-Feb-2022 Sell SBC0812AU - UBS Short-Term Fixed Income Fund \$2,989.19 \$7,929.47 24-Feb-2022 Income Payment \$1,600.00 \$6,329.47 05-Mar-2022 Reduced Input Tax Credit \$9.17 \$6,338.64 05-Mar-2022 Adviser Service Fee \$196.79 \$6,141.85 05-Mar-2022 Administration Fee \$134.55 \$6,007.30 10-Mar-2022 Income APN0008AU - APN AREIT Fund \$134.55 \$6,008.99 24-Mar-2022 Income Payment \$1,600.00 \$4,430.89 02-Apr-2022 Administration Fee \$146.24 \$4,284.65 02-Apr-2022 Reduced Input Tax Credit \$24.41 \$4,309.66	05-Feb-2022	Reduced Input Tax Credit		\$10.25	\$4,916.69
24-Feb-2022 Income Payment \$1,600.00 \$6,329.47 05-Mar-2022 Reduced Input Tax Credit \$9.17 \$6,338.64 05-Mar-2022 Adviser Service Fee \$196.79 \$6,141.85 05-Mar-2022 Administration Fee \$134.55 \$6,007.30 10-Mar-2022 Income APN0008AU - APN AREIT Fund \$23.59 \$6,030.89 24-Mar-2022 Income Payment \$1,600.00 \$4,430.89 02-Apr-2022 Administration Fee \$1,600.00 \$4,284.65 02-Apr-2022 Reduced Input Tax Credit \$4,284.65 \$4,284.65	10-Feb-2022	Income APN0008AU - APN AREIT Fund		\$23.59	\$4,940.28
05-Mar-2022 Reduced Input Tax Credit \$9.17 \$6,338.64 05-Mar-2022 Adviser Service Fee \$196.79 \$6,141.85 05-Mar-2022 Administration Fee \$134.55 \$6,007.30 10-Mar-2022 Income APN008AU - APN AREIT Fund \$23.59 \$6,030.89 24-Mar-2022 Income Payment \$1,600.00 \$4,430.89 02-Apr-2022 Administration Fee \$146.24 \$4,284.65 02-Apr-2022 Reduced Input Tax Credit \$24.41 \$4,309.06	14-Feb-2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		\$2,989.19	\$7,929.47
05-Mar-2022Adviser Service Fee\$196.79\$6,141.8505-Mar-2022Administration Fee\$134.55\$6,007.3010-Mar-2022Income APN008AU - APN AREIT Fund\$23.59\$6,030.8924-Mar-2022Income Payment\$1,600.00\$4,430.8902-Apr-2022Administration Fee\$146.24\$4,284.6502-Apr-2022Reduced Input Tax Credit\$24.41\$4,309.06	24-Feb-2022	Income Payment	\$1,600.00		\$6,329.47
05-Mar-2022 Administration Fee \$134.55 \$6,007.30 10-Mar-2022 Income APN0008AU - APN AREIT Fund \$23.59 \$6,030.89 24-Mar-2022 Income Payment \$1,600.00 \$4,430.89 02-Apr-2022 Administration Fee \$146.24 \$4,284.65 02-Apr-2022 Reduced Input Tax Credit \$24.41 \$4,309.06	05-Mar-2022	Reduced Input Tax Credit		\$9.17	\$6,338.64
10-Mar-2022 Income APN0008AU - APN AREIT Fund \$23.59 \$6,030.89 24-Mar-2022 Income Payment \$1,600.00 \$4,430.89 02-Apr-2022 Administration Fee \$146.24 \$4,284.65 02-Apr-2022 Reduced Input Tax Credit \$24.41 \$4,309.06	05-Mar-2022	Adviser Service Fee	\$196.79		\$6,141.85
24-Mar-2022 Income Payment \$1,600.00 \$4,430.89 02-Apr-2022 Administration Fee \$146.24 \$4,284.65 02-Apr-2022 Reduced Input Tax Credit \$24.41 \$4,309.06	05-Mar-2022	Administration Fee	\$134.55		\$6,007.30
02-Apr-2022 Administration Fee \$146.24 \$4,284.65 02-Apr-2022 Reduced Input Tax Credit \$24.41 \$4,309.06	10-Mar-2022	Income APN0008AU - APN AREIT Fund		\$23.59	\$6,030.89
02-Apr-2022 Reduced Input Tax Credit \$4,309.06	24-Mar-2022	Income Payment	\$1,600.00		\$4,430.89
	02-Apr-2022	Administration Fee	\$146.24		\$4,284.65
02-Apr-2022 Adviser Service Fee \$211.72 \$4,097.34	02-Apr-2022	Reduced Input Tax Credit		\$24.41	\$4,309.06
	02-Apr-2022	Adviser Service Fee	\$211.72		\$4,097.34

Date	Transaction	Debit	Credit	Balance
05-Apr-2022	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$22.23	\$4,119.57
06-Apr-2022	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$75.73	\$4,195.30
06-Apr-2022	Income UBS0004AU - UBS Australian Small Companies Fund		\$67.72	\$4,263.02
06-Apr-2022	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$156.40	\$4,419.42
06-Apr-2022	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$137.45	\$4,556.87
07-Apr-2022	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$218.14	\$4,775.01
08-Apr-2022	Income		\$0.01	\$4,775.02
11-Apr-2022	Income APN0008AU - APN AREIT Fund		\$23.59	\$4,798.61
11-Apr-2022	Rebate APN0008AU - APN AREIT Fund		\$1.31	\$4,799.92
21-Apr-2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.04	\$4,802.96
22-Apr-2022	Income Payment	\$1,600.00		\$3,202.96
29-Apr-2022	Adviser Service Fee	\$184.88		\$3,018.08
29-Apr-2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$8.87	\$3,026.95
29-Apr-2022	Reduced Input Tax Credit		\$12.61	\$3,039.56
03-May-2022	Miscellaneous allocation		\$730.88	\$3,770.44
07-May-2022	Reduced Input Tax Credit		\$9.68	\$3,780.12
07-May-2022	Administration Fee	\$141.99		\$3,638.13
09-May-2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		\$4,033.58	\$7,671.71
10-May-2022	Income APN0008AU - APN AREIT Fund		\$23.59	\$7,695.30
25-May-2022	Income Payment	\$1,600.00		\$6,095.30
04-Jun-2022	Administration Fee	\$144.55		\$5,950.75
04-Jun-2022	Reduced Input Tax Credit		\$9.86	\$5,960.61
10-Jun-2022	Income APN0008AU - APN AREIT Fund		\$23.59	\$5,984.20
23-Jun-2022	Income Payment	\$1,600.00		\$4,384.20
	Closing Balance			\$4,384.20
	Available Cash as at 26 April 2023			\$-5,930.48

Important Information

Date report was prepared 26 April 2023

This report is based on information provided by third parties. Whilst every reasonable effort has been made to ensure its accuracy, we cannot guarantee its accuracy nor accept any liability for any errors or omissions. Any queries should be directed to your financial adviser in the first instance. Warrant Annual Reset cost may include pre paid interest and borrowing fee. Refer to Annual statement for the cost breakdown.