

# Managed accounts history – Cash

## WFS6387AU iShares Enhanced Strategic Growth Portfolio

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2020							\$4,884.60
2 Jul 2020	2 Jul 2020	Expense	Investment management fee for the period 01/06/2020 to 30/06/2020		\$19.50		\$4,865.10
13 Jul 2020	1 Jul 2020	Income	Dividend 13 iShares Treasury ETF Units (IGB) @ \$1.747694			\$22.72	\$4,887.82
13 Jul 2020	1 Jul 2020	Income	Dividend 171 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$0.286028			\$48.91	\$4,936.73
13 Jul 2020	1 Jul 2020	Income	Dividend 168 iShares Core Composite Bond ETF (IAF) @ \$0.828107			\$139.12	\$5,075.85
13 Jul 2020	1 Jul 2020	Income	Dividend 185 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$0.262311			\$48.53	\$5,124.38
13 Jul 2020	1 Jul 2020	Income	Dividend 30 iShares S&P 500 ETF (IVV) @ \$1.675649			\$50.27	\$5,174.65
13 Jul 2020	1 Jul 2020	Income	Dividend 95 iShares Europe ETF (IEU) @ \$0.608424			\$57.80	\$5,232.45
13 Jul 2020	1 Jul 2020	Income	Dividend 2,599 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.089964			\$233.82	\$5,466.27
13 Jul 2020	1 Jul 2020	Income	Dividend 23 iShares China ETF (IZZ) @ \$0.449859			\$10.35	\$5,476.62
13 Jul 2020	1 Jul 2020	Income	Dividend 28 iShares MSCI Japan ETF (JPJ) @ \$0.564007			\$15.79	\$5,492.41
13 Jul 2020	1 Jul 2020	Income	Dividend 18 iShares MSCI South Korea ETF (IKO) @ \$1.353220			\$24.36	\$5,516.77
13 Jul 2020	1 Jul 2020	Income	Dividend 131 iShares MSCI Emerging Market ETF (IEM) @ \$0.304282			\$39.86	\$5,556.63

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Jul 2020	1 Jul 2020	Income	Dividend 39 iShares MSCI EAFE ETF (IVE) @ \$1.066386			\$41.59	\$5,598.22
13 Jul 2020	1 Jul 2020	Income	Dividend 29 iShares Enhanced Cash ETF (ISEC) @ \$0.034015			\$0.99	\$5,599.21
13 Jul 2020	1 Jul 2020	Income	Dividend 107 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$0.298945			\$31.99	\$5,631.20
13 Jul 2020	1 Jul 2020	Income	Dividend 12 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$7.250077			\$87.00	\$5,718.20
13 Jul 2020	1 Jul 2020	Income	Dividend 138 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.511442			\$70.58	\$5,788.78
13 Jul 2020	13 Jul 2020	Transfer	Income transfer to Cash Management Account		\$891.69		\$4,897.09
31 Jul 2020	31 Jul 2020	Income	Interest payment for MP Cash			\$0.03	\$4,897.12
4 Aug 2020	4 Aug 2020	Expense	Investment management fee for the period 01/07/2020 to 31/07/2020		\$20.37		\$4,876.75
13 Aug 2020	11 Aug 2020	Buy	Buy 9 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$114.58. Transaction fee \$1.86.	9.0000	\$1,033.08		\$3,843.67
13 Aug 2020	11 Aug 2020	Buy	Buy 4 iShares S&P 500 ETF (IVV) @ \$470.63. Transaction fee \$3.39.	4.0000	\$1,885.91		\$1,957.76
13 Aug 2020	11 Aug 2020	Buy	Buy 11 iShares Treasury ETF Units (IGB) @ \$113.59. Transaction fee \$2.25.	11.0000	\$1,251.71		\$706.05
13 Aug 2020	11 Aug 2020	Sell	Sell 226 iShares Core S&P/ASX 200 ETF (IOZ) @ \$25.22. Transaction fee \$10.26.	-226.0000		\$5,689.06	\$6,395.11
13 Aug 2020	11 Aug 2020	Buy	Buy 13 iShares Core Composite Bond ETF (IAF) @ \$116.12. Transaction fee \$2.72.	13.0000	\$1,512.33		\$4,882.78

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Aug 2020	11 Aug 2020	Buy	Buy 16 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$31.71. Transaction fee \$0.91.	16.0000	\$508.24		\$4,374.54
13 Aug 2020	11 Aug 2020	Sell	Sell 29 iShares Enhanced Cash ETF (ISEC) @ \$100.44. Transaction fee \$5.24.	-29.0000		\$2,907.52	\$7,282.06
13 Aug 2020	11 Aug 2020	Sell	Sell 22 iShares Europe ETF (IEU) @ \$59.71. Transaction fee \$2.36.	-22.0000		\$1,311.25	\$8,593.31
13 Aug 2020	11 Aug 2020	Buy	Buy 27 iShares MSCI Emerging Market ETF (IEM) @ \$62.09. Transaction fee \$3.02.	27.0000	\$1,679.45		\$6,913.86
13 Aug 2020	11 Aug 2020	Buy	Buy 4 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$402.15. Transaction fee \$2.90.	4.0000	\$1,611.51		\$5,302.35
13 Aug 2020	3 Aug 2020	Income	Dividend 29 iShares Enhanced Cash ETF (ISEC) @ \$0.039984			\$1.16	\$5,303.51
13 Aug 2020	13 Aug 2020	Transfer	Income transfer to Cash Management Account		\$1.16		\$5,302.35
31 Aug 2020	31 Aug 2020	Income	Interest payment for MP Cash			\$0.05	\$5,302.40
4 Sep 2020	4 Sep 2020	Expense	Investment management fee for the period 01/08/2020 to 31/08/2020		\$20.57		\$5,281.83
30 Sep 2020	30 Sep 2020	Income	Interest payment for MP Cash			\$0.05	\$5,281.88
6 Oct 2020	6 Oct 2020	Expense	Investment management fee for the period 01/09/2020 to 30/09/2020		\$19.72		\$5,262.16
12 Oct 2020	8 Oct 2020	Buy	Buy 10 iShares Core Composite Bond ETF (IAF) @ \$116.85. Transaction fee \$2.10.	10.0000	\$1,170.60		\$4,091.56
12 Oct 2020	8 Oct 2020	Sell	Sell 94 iShares Core S&P/ASX 200 ETF (IOZ) @ \$25.12. Transaction fee \$4.25.	-94.0000		\$2,357.03	\$6,448.59
12 Oct 2020	8 Oct 2020	Buy	Buy 9 iShares MSCI Emerging Market ETF (IEM) @ \$63.37. Transaction fee \$1.03.	9.0000	\$571.40		\$5,877.19

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
12 Oct 2020	8 Oct 2020	Buy	Buy 3 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$112.06. Transaction fee \$0.61.	3.0000	\$336.78		\$5,540.41
12 Oct 2020	8 Oct 2020	Sell	Sell 171 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$33.48. Transaction fee \$10.31.	-171.0000		\$5,714.77	\$11,255.18
12 Oct 2020	8 Oct 2020	Buy	Buy 31 iShares China ETF (IZZ) @ \$60.02. Transaction fee \$3.35.	31.0000	\$1,864.06		\$9,391.12
12 Oct 2020	8 Oct 2020	Buy	Buy 11 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$407.37. Transaction fee \$8.07.	11.0000	\$4,489.14		\$4,901.98
12 Oct 2020	8 Oct 2020	Buy	Buy 51 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$32.02. Transaction fee \$2.94.	51.0000	\$1,635.87		\$3,266.11
12 Oct 2020	8 Oct 2020	Sell	Sell 18 iShares MSCI South Korea ETF (IKO) @ \$94.01. Transaction fee \$3.05.	-18.0000		\$1,689.10	\$4,955.21
13 Oct 2020	1 Oct 2020	Income	Dividend 116 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$1.260446			\$146.21	\$5,101.42
13 Oct 2020	1 Oct 2020	Income	Dividend 34 iShares S&P 500 ETF (IVV) @ \$1.739198			\$59.13	\$5,160.55
13 Oct 2020	13 Oct 2020	Transfer	Income transfer to Cash Management Account		\$205.34		\$4,955.21
21 Oct 2020	9 Oct 2020	Income	Dividend 191 iShares Core Composite Bond ETF (IAF) @ \$0.425969			\$81.36	\$5,036.57
21 Oct 2020	9 Oct 2020	Income	Dividend 24 iShares Treasury ETF Units (IGB) @ \$0.223396			\$5.36	\$5,041.93
21 Oct 2020	9 Oct 2020	Income	Dividend 2,279 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.181072			\$412.66	\$5,454.59
21 Oct 2020	21 Oct 2020	Transfer	Income transfer to Cash Management Account		\$499.38		\$4,955.21

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Oct 2020	31 Oct 2020	Income	Interest payment for MP Cash			\$0.04	\$4,955.25
5 Nov 2020	5 Nov 2020	Expense	Investment management fee for the period 01/10/2020 to 31/10/2020		\$20.74		\$4,934.51
16 Nov 2020	12 Nov 2020	Sell	Sell 19 iShares Core S&P/ASX 200 ETF (IOZ) @ \$26.37. Transaction fee \$0.90.	-19.0000		\$500.09	\$5,434.60
16 Nov 2020	12 Nov 2020	Sell	Sell 15 iShares China ETF (IZZ) @ \$65.01. Transaction fee \$1.76.	-15.0000		\$973.43	\$6,408.03
16 Nov 2020	12 Nov 2020	Buy	Buy 4 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$425.18. Transaction fee \$3.06.	4.0000	\$1,703.78		\$4,704.25
16 Nov 2020	12 Nov 2020	Sell	Sell 11 iShares Europe ETF (IEU) @ \$62.22. Transaction fee \$1.23.	-11.0000		\$683.21	\$5,387.46
16 Nov 2020	12 Nov 2020	Buy	Buy 2 iShares S&P 500 ETF (IVV) @ \$490.88. Transaction fee \$1.77.	2.0000	\$983.53		\$4,403.93
16 Nov 2020	12 Nov 2020	Buy	Buy 18 iShares Core Composite Bond ETF (IAF) @ \$116.55. Transaction fee \$3.78.	18.0000	\$2,101.66		\$2,302.27
16 Nov 2020	12 Nov 2020	Buy	Buy 53 iShares MSCI Emerging Market ETF (IEM) @ \$66.06. Transaction fee \$6.30.	53.0000	\$3,507.29		-\$1,205.02
16 Nov 2020	12 Nov 2020	Sell	Sell 117 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$32.31. Transaction fee \$6.80.	-117.0000		\$3,773.50	\$2,568.48
16 Nov 2020	12 Nov 2020	Buy	Buy 11 iShares MSCI Japan ETF (IJP) @ \$86.59. Transaction fee \$1.71.	11.0000	\$954.25		\$1,614.23
16 Nov 2020	12 Nov 2020	Sell	Sell 33 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$111.81. Transaction fee \$6.64.	-33.0000		\$3,683.06	\$5,297.29
17 Nov 2020	13 Nov 2020	Sell	Sell 14 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$27.88. Transaction fee \$0.70.	-14.0000		\$389.62	\$5,686.91

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
17 Nov 2020	13 Nov 2020	Sell	Sell 106 iShares Core S&P/ASX 200 ETF (IOZ) @ \$26.23. Transaction fee \$5.00.	-106.0000		\$2,775.38	\$8,462.29
17 Nov 2020	13 Nov 2020	Sell	Sell 2 iShares MSCI EAFE ETF (IVE) @ \$94.62. Transaction fee \$0.34.	-2.0000		\$188.90	\$8,651.19
17 Nov 2020	13 Nov 2020	Sell	Sell 3 iShares Europe ETF (IEU) @ \$62.11. Transaction fee \$0.34.	-3.0000		\$185.99	\$8,837.18
17 Nov 2020	13 Nov 2020	Sell	Sell 9 iShares Core Composite Bond ETF (IAF) @ \$116.76. Transaction fee \$1.89.	-9.0000		\$1,048.95	\$9,886.13
17 Nov 2020	13 Nov 2020	Sell	Sell 10 iShares MSCI Emerging Market ETF (IEM) @ \$65.92. Transaction fee \$1.19.	-10.0000		\$658.01	\$10,544.14
17 Nov 2020	13 Nov 2020	Sell	Sell 1 iShares S&P 500 ETF (IVV) @ \$489.83. Transaction fee \$0.88.	-1.0000		\$488.95	\$11,033.09
17 Nov 2020	13 Nov 2020	Sell	Sell 1 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$420.33. Transaction fee \$0.76.	-1.0000		\$419.57	\$11,452.66
17 Nov 2020	13 Nov 2020	Sell	Sell 2 iShares MSCI Japan ETF (IJP) @ \$86.37. Transaction fee \$0.31.	-2.0000		\$172.43	\$11,625.09
17 Nov 2020	13 Nov 2020	Sell	Sell 4 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$32.38. Transaction fee \$0.23.	-4.0000		\$129.29	\$11,754.38
17 Nov 2020	13 Nov 2020	Sell	Sell 4 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$112.45. Transaction fee \$0.81.	-4.0000		\$448.99	\$12,203.37
17 Nov 2020	13 Nov 2020	Sell	Sell 2 iShares China ETF (IZZ) @ \$64.88. Transaction fee \$0.23.	-2.0000		\$129.53	\$12,332.90
17 Nov 2020	17 Nov 2020	Drawdown	Drawdown Sell WFS6387AU iShares Enhanced Strategic Growth Portfolio		\$7,782.65		\$4,550.25
30 Nov 2020	30 Nov 2020	Income	Interest payment for MP Cash			\$0.04	\$4,550.29

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
4 Dec 2020	4 Dec 2020	Expense	Investment management fee for the period 01/11/2020 to 30/11/2020		\$20.19		\$4,530.10
31 Dec 2020	31 Dec 2020	Income	Interest payment for MP Cash			\$0.03	\$4,530.13
6 Jan 2021	22 Dec 2020	Income	Dividend 37 iShares MSCI Japan ETF (JP) @ \$0.252886			\$9.36	\$4,539.49
6 Jan 2021	22 Dec 2020	Income	Dividend 37 iShares MSCI EAFE ETF (IVE) @ \$0.769465			\$28.47	\$4,567.96
6 Jan 2021	22 Dec 2020	Income	Dividend 59 iShares Europe ETF (IEU) @ \$0.375575			\$22.16	\$4,590.12
6 Jan 2021	22 Dec 2020	Income	Dividend 37 iShares China ETF (IZZ) @ \$0.756438			\$27.99	\$4,618.11
6 Jan 2021	22 Dec 2020	Income	Dividend 210 iShares MSCI Emerging Market ETF (IEM) @ \$0.562849			\$118.20	\$4,736.31
6 Jan 2021	22 Dec 2020	Income	Dividend 35 iShares S&P 500 ETF (IVV) @ \$1.793753			\$62.78	\$4,799.09
6 Jan 2021	6 Jan 2021	Transfer	Income transfer to Cash Management Account		\$268.96		\$4,530.13
7 Jan 2021	7 Jan 2021	Expense	Investment management fee for the period 01/12/2020 to 31/12/2020		\$20.79		\$4,509.34
18 Jan 2021	6 Jan 2021	Income	Dividend 24 iShares Treasury ETF Units (IGB) @ \$0.277183			\$6.65	\$4,515.99
18 Jan 2021	6 Jan 2021	Income	Dividend 200 iShares Core Composite Bond ETF (IAF) @ \$0.362954			\$72.59	\$4,588.58
18 Jan 2021	6 Jan 2021	Income	Dividend 171 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$0.397674			\$68.00	\$4,656.58
18 Jan 2021	6 Jan 2021	Income	Dividend 84 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.265192			\$22.28	\$4,678.86

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
18 Jan 2021	6 Jan 2021	Income	Dividend 2,154 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.084043			\$181.03	\$4,859.89
18 Jan 2021	18 Jan 2021	Transfer	Income transfer to Cash Management Account		\$350.55		\$4,509.34
31 Jan 2021	31 Jan 2021	Income	Interest payment for MP Cash			\$0.04	\$4,509.38
4 Feb 2021	4 Feb 2021	Expense	Investment management fee for the period 01/01/2021 to 31/01/2021		\$21.01		\$4,488.37
9 Feb 2021	5 Feb 2021	Buy	Buy 26 iShares Enhanced Cash ETF (ISEC) @ \$100.55. Transaction fee \$4.71.	26.0000	\$2,619.01		\$1,869.36
9 Feb 2021	5 Feb 2021	Buy	Buy 15 iShares Global High Yield Bond ETF (IHXY) @ \$104.72. Transaction fee \$2.83.	15.0000	\$1,573.63		\$295.73
9 Feb 2021	5 Feb 2021	Buy	Buy 18 iShares MSCI Japan ETF (IJP) @ \$90.75. Transaction fee \$2.94.	18.0000	\$1,636.41		-\$1,340.68
9 Feb 2021	5 Feb 2021	Sell	Sell 11 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$113.10. Transaction fee \$2.24.	-11.0000		\$1,241.86	-\$98.82
9 Feb 2021	5 Feb 2021	Buy	Buy 16 iShares Core Composite Bond ETF (IAF) @ \$115.22. Transaction fee \$3.32.	16.0000	\$1,846.84		-\$1,945.66
9 Feb 2021	5 Feb 2021	Buy	Buy 9 iShares S&P 500 ETF (IVV) @ \$509.75. Transaction fee \$8.26.	9.0000	\$4,596.01		-\$6,541.67
9 Feb 2021	5 Feb 2021	Sell	Sell 20 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$458.88. Transaction fee \$16.52.	-20.0000		\$9,161.08	\$2,619.41
9 Feb 2021	5 Feb 2021	Buy	Buy 155 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$31.62. Transaction fee \$8.82.	155.0000	\$4,909.15		-\$2,289.74
9 Feb 2021	5 Feb 2021	Sell	Sell 171 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$28.19. Transaction fee \$8.68.	-171.0000		\$4,811.81	\$2,522.07



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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Feb 2021	5 Feb 2021	Sell	Sell 73 iShares MSCI Emerging Market ETF (IEM) @ \$73.30. Transaction fee \$9.63.	-73.0000		\$5,340.99	\$7,863.06
9 Feb 2021	5 Feb 2021	Buy	Buy 117 iShares Europe ETF (IEU) @ \$63.90. Transaction fee \$13.46.	117.0000	\$7,489.19		\$373.87
9 Feb 2021	5 Feb 2021	Sell	Sell 194 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.96. Transaction fee \$9.76.	-194.0000		\$5,414.48	\$5,788.35
18 Feb 2021	8 Feb 2021	Income	Dividend 26 iShares Enhanced Cash ETF (ISEC) @ \$0.012422			\$0.32	\$5,788.67
18 Feb 2021	18 Feb 2021	Transfer	Income transfer to Cash Management Account		\$0.32		\$5,788.35
28 Feb 2021	28 Feb 2021	Income	Interest payment for MP Cash			\$0.04	\$5,788.39
4 Mar 2021	4 Mar 2021	Expense	Investment management fee for the period 01/02/2021 to 28/02/2021		\$19.14		\$5,769.25
18 Mar 2021	8 Mar 2021	Income	Dividend 26 iShares Enhanced Cash ETF (ISEC) @ \$0.009665			\$0.25	\$5,769.50
18 Mar 2021	18 Mar 2021	Transfer	Income transfer to Cash Management Account		\$0.25		\$5,769.25
31 Mar 2021	31 Mar 2021	Income	Interest payment for MP Cash			\$0.05	\$5,769.30
8 Apr 2021	8 Apr 2021	Expense	Investment management fee for the period 01/03/2021 to 31/03/2021		\$21.11		\$5,748.19
15 Apr 2021	1 Apr 2021	Income	Dividend 15 iShares Global High Yield Bond ETF (IHXY) @ \$1.978476			\$29.68	\$5,777.87
15 Apr 2021	1 Apr 2021	Income	Dividend 71 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$0.971129			\$68.95	\$5,846.82
15 Apr 2021	15 Apr 2021	Transfer	Income transfer to Cash Management Account		\$98.63		\$5,748.19

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Apr 2021	1 Apr 2021	Income	Dividend 44 iShares S&P 500 ETF (IVV) @ \$1.427216			\$62.80	\$5,810.99
16 Apr 2021	16 Apr 2021	Transfer	Income transfer to Cash Management Account		\$62.80		\$5,748.19
19 Apr 2021	7 Apr 2021	Income	Dividend 26 iShares Enhanced Cash ETF (ISEC) @ \$0.011791			\$0.31	\$5,748.50
19 Apr 2021	7 Apr 2021	Income	Dividend 24 iShares Treasury ETF Units (IGB) @ \$0.184029			\$4.42	\$5,752.92
19 Apr 2021	7 Apr 2021	Income	Dividend 216 iShares Core Composite Bond ETF (IAF) @ \$0.337194			\$72.83	\$5,825.75
19 Apr 2021	7 Apr 2021	Income	Dividend 1,960 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.249642			\$489.30	\$6,315.05
19 Apr 2021	19 Apr 2021	Transfer	Income transfer to Cash Management Account		\$77.56		\$6,237.49
30 Apr 2021	30 Apr 2021	Income	Interest payment for MP Cash			\$0.05	\$6,237.54
6 May 2021	6 May 2021	Expense	Investment management fee for the period 01/04/2021 to 30/04/2021		\$21.00		\$6,216.54
12 May 2021	10 May 2021	Buy	Buy 35 iShares Europe ETF (IEU) @ \$69.40. Transaction fee \$4.37.	35.0000	\$2,433.32		\$3,783.22
12 May 2021	10 May 2021	Buy	Buy 6 iShares China ETF (IZZ) @ \$58.21. Transaction fee \$0.63.	6.0000	\$349.88		\$3,433.34
12 May 2021	10 May 2021	Sell	Sell 9 iShares Enhanced Cash ETF (ISEC) @ \$100.49. Transaction fee \$1.63.	-9.0000		\$902.81	\$4,336.15
12 May 2021	10 May 2021	Buy	Buy 2 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$505.00. Transaction fee \$1.82.	2.0000	\$1,011.81		\$3,324.34
12 May 2021	10 May 2021	Sell	Sell 41 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$110.52. Transaction fee \$8.16.	-41.0000		\$4,522.96	\$7,847.30

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12 May 2021	10 May 2021	Buy	Buy 12 iShares MSCI Japan ETF (IJP) @ \$88.58. Transaction fee \$1.91.	12.0000	\$1,064.87		\$6,782.43
12 May 2021	10 May 2021	Buy	Buy 50 iShares Core Composite Bond ETF (IAF) @ \$112.67. Transaction fee \$10.14.	50.0000	\$5,643.39		\$1,139.04
12 May 2021	10 May 2021	Buy	Buy 21 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$33.02. Transaction fee \$1.25.	21.0000	\$694.72		\$444.32
12 May 2021	10 May 2021	Buy	Buy 18 iShares MSCI South Korea ETF (IKO) @ \$121.33. Transaction fee \$3.93.	18.0000	\$2,187.87		-\$1,743.55
12 May 2021	10 May 2021	Buy	Buy 18 iShares Global High Yield Bond ETF (IHXY) @ \$103.26. Transaction fee \$3.35.	18.0000	\$1,862.10		-\$3,605.65
12 May 2021	10 May 2021	Sell	Sell 27 iShares MSCI Emerging Market ETF (IEM) @ \$69.30. Transaction fee \$3.37.	-27.0000		\$1,867.67	-\$1,737.98
12 May 2021	10 May 2021	Buy	Buy 15 iShares S&P 500 ETF (IVV) @ \$541.31. Transaction fee \$14.62.	15.0000	\$8,134.27		-\$9,872.25
12 May 2021	10 May 2021	Sell	Sell 543 iShares Core S&P/ASX 200 ETF (IOZ) @ \$29.36. Transaction fee \$28.69.	-543.0000		\$15,912.79	\$6,040.54
17 May 2021	5 May 2021	Income	Dividend 26 iShares Enhanced Cash ETF (ISEC) @ \$0.009918			\$0.26	\$6,040.80
17 May 2021	17 May 2021	Transfer	Income transfer to Cash Management Account		\$0.26		\$6,040.54
31 May 2021	31 May 2021	Income	Interest payment for MP Cash			\$0.05	\$6,040.59
4 Jun 2021	4 Jun 2021	Expense	Investment management fee for the period 01/05/2021 to 31/05/2021		\$21.82		\$6,018.77
17 Jun 2021	4 Jun 2021	Income	Dividend 17 iShares Enhanced Cash ETF (ISEC) @ \$0.008945			\$0.15	\$6,018.92
18 Jun 2021	18 Jun 2021	Transfer	Income transfer to Cash Management Account		\$0.15		\$6,018.77

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2021	30 Jun 2021	Income	Interest payment for MP Cash			\$0.05	\$6,018.82
<b>Subtotal</b>					<b>\$87,338.72</b>	<b>\$88,472.94</b>	

**Closing balance as at 30 Jun 2021**

**\$6,018.82**

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.