

**BT Select Portfolio**  
**Transaction History**  
**1-Jul-2020 to 30-Jun-2021**

Darcy Kennedy Service Trust Superan  
C/- Mr M Kennedy  
Unit 507  
18 Fairway Drive  
Bella Vista NSW 2153

**Investor name**  
Darcy Kennedy Service Trust Superan  
**Investor number**  
M05518204  
**Product type**  
Investment  
**Adviser name**  
HELL YES FINANCIAL ADVICE VIRIDIAN SELECT PTY LTD  
**Adviser phone number**  
02 68002780

**Summary**

Withdrawal Total	-\$3,196,110.26
Application Total	\$785,523.66
<b>Net Total</b>	<b>-\$2,410,586.60</b>
<b>Absolute Movement</b>	<b>\$3,981,633.92</b>

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) <sup>1</sup>	Market Value (\$)
27 Oct 2020	Winton Global Alpha Fund	Full Redemption	-180,547.32	0.9576	-172,892.11
27 Oct 2020	MFS Fully Hedged Global Equity Trust	Partial Redemption	-5,544.91	0.9919	-5,500.00
27 Oct 2020	Solaris Australian Equity Long Short Fun	Partial Redemption	-16,252.23	1.2306	-20,000.00
27 Oct 2020	Paradise Global Small Cap Fund	Partial Redemption	-11,117.29	1.7990	-20,000.00
28 Oct 2020	Beta Robotics & AI	Buy	1,582.00	12.6647	20,035.48
28 Oct 2020	Macquarie Group Ltd	Buy	168.00	136.6717	22,960.85
28 Oct 2020	Newcrest Mining	Buy	754.00	30.4817	22,983.22
28 Oct 2020	Goodman Group	Buy	1,230.00	18.6910	22,989.92
28 Oct 2020	ASX Limited	Buy	284.00	80.9973	23,003.24
28 Oct 2020	Ironbark Karara WS Plus Aust Small Comp	Partial Redemption	-2,804.52	1.0697	-3,000.00
28 Oct 2020	Pendal WS Plus Global Emerging Markets	Partial Redemption	-8,888.10	1.1251	-10,000.00
28 Oct 2020	Orora Limited	Sell	-6,104.00	2.7038	-16,503.71
28 Oct 2020	Ramsay Health Care	Sell	-462.00	64.3256	-29,718.44
4 Nov 2020	Invesco Wholesale Global Targ Returns A	Application	32,270.68	1.0226	33,000.00
25 Nov 2020	James Hardie Indust	Buy	507.00	39.4669	20,009.73

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Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
25 Nov 2020	Sonic Healthcare	Buy	687.00	33.4838	23,003.36
25 Nov 2020	Seek Limited	Buy	897.00	25.6526	23,010.39
25 Nov 2020	Costa Group Holdings	Buy	5,965.00	3.8665	23,063.90
8 Dec 2020	Magellan Glob Trust	Corporate Action	2,851.00	1.7587	5,014.00
8 Dec 2020	Magellan Global Fund	Corporate Action	2,851.00	1.7587	5,014.00
8 Dec 2020	Magellan Global Fund	Corporate Action	2,851.00	1.7587	5,014.00
8 Dec 2020	Magellan Glob Trust	Corporate Action	4,781.00	1.6732	7,999.37
8 Dec 2020	Magellan Global Fund	Corporate Action	4,781.00	1.6732	7,999.37
8 Dec 2020	Magellan Global Fund	Corporate Action	4,781.00	1.6732	7,999.37
8 Dec 2020	Magellan Glob Trust	Corporate Action	10,997.00	1.8235	20,053.54
8 Dec 2020	Magellan Global Fund	Corporate Action	10,997.00	1.8235	20,053.54
8 Dec 2020	Magellan Global Fund	Corporate Action	10,997.00	1.8235	20,053.54
8 Dec 2020	Magellan Glob Trust	Corporate Action	21,250.00	1.5150	32,193.75
8 Dec 2020	Magellan Global Fund	Corporate Action	21,250.00	1.5150	32,193.75
8 Dec 2020	Magellan Global Fund	Corporate Action	21,250.00	1.5150	32,193.75
8 Dec 2020	Magellan Glob Trust	Corporate Action	-2,851.00	1.7587	-5,014.00
8 Dec 2020	Magellan Glob Trust	Corporate Action	-2,851.00	1.7587	-5,014.00
8 Dec 2020	Magellan Global Fund	Corporate Action	-2,851.00	1.7587	-5,014.00
8 Dec 2020	Magellan Glob Trust	Corporate Action	-4,781.00	1.6732	-7,999.37
8 Dec 2020	Magellan Glob Trust	Corporate Action	-4,781.00	1.6732	-7,999.37
8 Dec 2020	Magellan Global Fund	Corporate Action	-4,781.00	1.6732	-7,999.37
8 Dec 2020	Magellan Glob Trust	Corporate Action	-10,997.00	1.8235	-20,053.54
8 Dec 2020	Magellan Glob Trust	Corporate Action	-10,997.00	1.8235	-20,053.54
8 Dec 2020	Magellan Global Fund	Corporate Action	-10,997.00	1.8235	-20,053.54
8 Dec 2020	Magellan Glob Trust	Corporate Action	-21,250.00	1.5150	-32,193.75
8 Dec 2020	Magellan Glob Trust	Corporate Action	-21,250.00	1.5150	-32,193.75
8 Dec 2020	Magellan Global Fund	Corporate Action	-21,250.00	1.5150	-32,193.75
21 Jan 2021	Janus Henderson Gbl Multi-Strategy Fund	Application	48,614.49	1.0285	50,000.00
21 Jan 2021	Invesco Wholesale Global Targ Returns A	Full Redemption	-32,270.68	1.0353	-33,409.84
21 Jan 2021	Paradise Global Small Cap Fund	Partial Redemption	-4,855.31	2.0596	-10,000.00
22 Jan 2021	Magellan WS Plus Global Fund	Application	6,267.63	1.5955	10,000.00
22 Jan 2021	Newcrest Mining	Buy	185.00	27.0696	5,007.88
22 Jan 2021	Commonwealth Bank.	Buy	70.00	85.2171	5,965.20
22 Jan 2021	Aristocrat Leisure	Buy	260.00	30.8998	8,033.96

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Transaction History  
1-Jul-2020 to 30-Jun-2021**

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
22 Jan 2021	Westpac Banking Corp	Buy	689.00	21.7666	14,997.19
22 Jan 2021	T. Rowe Price WS Plus Global Equity Fund	Partial Redemption	-12,388.50	1.6144	-20,000.00
2 Feb 2021	Antipodes Global Fund Class P	Application	22,587.38	1.7709	40,000.00
1 Mar 2021	Magellan Global Fund Opt Mar24Corporate Action		1,426.00	0.0000	0.00
1 Mar 2021	Magellan Global Fund Opt Mar24Corporate Action		2,390.00	0.0000	0.00
1 Mar 2021	Magellan Global Fund Opt Mar24Corporate Action		3,643.00	0.0000	0.00
1 Mar 2021	Magellan Global Fund Opt Mar24Corporate Action		5,498.00	0.0000	0.00
1 Mar 2021	Magellan Global Fund Opt Mar24Corporate Action		10,625.00	0.0000	0.00
1 Mar 2021	Magellan Global Fund	Corporate Action	3,643.00	1.6171	5,891.00
15 Mar 2021	Janus Henderson Tactical Income Fund	Partial Redemption	-26,896.68	1.0782	-29,000.00
16 Mar 2021	Ironbark Karara WS Plus Aust Small Comp	Partial Redemption	-17,680.34	1.1312	-20,000.00
17 Mar 2021	Seek Limited	Sell	-897.00	27.2101	-24,407.45
24 Mar 2021	Westpac Banking Corp	Buy	202.00	24.5331	4,955.68
24 Mar 2021	Ansell Limited	Buy	664.00	38.2089	25,370.72
24 Mar 2021	Elders Limited	Buy	2,024.00	12.5790	25,459.96
20 Apr 2021	Janus Henderson Tactical Income Fund	Application	9,336.20	1.0711	10,000.00
21 Apr 2021	PIMCO WS Plus Global Bond Fund	Application	10,222.86	0.9782	10,000.00
21 Apr 2021	UBS WS Plus Australian Bond Fund	Full Redemption	-108,268.52	0.9957	-107,802.97
21 Apr 2021	Paradise Global Small Cap Fund	Partial Redemption	-4,400.25	2.2726	-10,000.00
21 Apr 2021	Woodside Petroleum	Sell	-721.00	23.6059	-17,019.86
21 Apr 2021	OZ Minerals	Sell	-1,238.00	24.7359	-30,623.05
29 Apr 2021	Antipodes Global Fund Class P	Application	16,025.64	1.8720	30,000.00
29 Apr 2021	Macquarie WS Plus Income Opportunities	Application	112,485.94	0.9779	110,000.00
22 May 2021	Magellan Global Fund Opt Mar24Asset Migration to Panorama		-1,426.00	0.0280	-39.93
22 May 2021	Magellan Global Fund Opt Mar24Asset Migration to Panorama		-2,390.00	0.0280	-66.92
22 May 2021	Magellan Global Fund Opt Mar24Asset Migration to Panorama		-3,643.00	0.0280	-102.00
22 May 2021	Magellan Global Fund Opt Mar24Asset Migration to Panorama		-5,498.00	0.0280	-153.94

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**BT Select Portfolio  
Transaction History  
1-Jul-2020 to 30-Jun-2021**

Transaction	Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
22 May 2021		Transurban Group	Asset Migration to Panorama	-12.00	13.8400	-166.08
22 May 2021		Magellan Global Fund Opt Mar24	Asset Migration to Panorama	-10,625.00	0.0280	-297.50
22 May 2021		Transurban Group	Asset Migration to Panorama	-69.00	13.8400	-954.96
22 May 2021		Westpac Banking Corp	Asset Migration to Panorama	-66.00	25.6500	-1,692.90
22 May 2021		Transurban Group	Asset Migration to Panorama	-148.00	13.8400	-2,048.32
22 May 2021		Cochlear Limited	Asset Migration to Panorama	-10.00	217.1000	-2,171.00
22 May 2021		Amcor PLC	Asset Migration to Panorama	-186.00	15.4700	-2,877.42
22 May 2021		Commonwealth Bank.	Asset Migration to Panorama	-34.00	98.0500	-3,333.70
22 May 2021		Aristocrat Leisure	Asset Migration to Panorama	-100.00	40.6500	-4,065.00
22 May 2021		James Hardie Indust	Asset Migration to Panorama	-110.00	40.8300	-4,491.30
22 May 2021		BHP Group Limited	Asset Migration to Panorama	-96.00	47.7500	-4,584.00
22 May 2021		Magellan Global Fund	Asset Migration to Panorama	-2,851.00	1.7050	-4,860.96
22 May 2021		Newcrest Mining	Asset Migration to Panorama	-185.00	27.7800	-5,139.30
22 May 2021		Westpac Banking Corp	Asset Migration to Panorama	-202.00	25.6500	-5,181.30
22 May 2021		Amcor PLC	Asset Migration to Panorama	-341.00	15.4700	-5,275.27
22 May 2021		Magellan Global Fund	Asset Migration to Panorama	-3,643.00	1.7050	-6,211.32
22 May 2021		Commonwealth Bank.	Asset Migration to Panorama	-70.00	98.0500	-6,863.50
22 May 2021		Cochlear Limited	Asset Migration to Panorama	-32.00	217.1000	-6,947.20
22 May 2021		Transurban Group	Asset Migration to Panorama	-505.00	13.8400	-6,989.20
22 May 2021		Commonwealth Bank.	Asset Migration to Panorama	-72.00	98.0500	-7,059.60
22 May 2021		Magellan Global Fund	Asset Migration to Panorama	-4,781.00	1.7050	-8,151.61

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Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) <sup>1</sup>	Market Value (\$)
22 May 2021	James Hardie Indust	Asset Migration to Panorama	-207.00	40.8300	-8,451.81
22 May 2021	Metrics Master	Asset Migration to Panorama	-5,005.00	2.0400	-10,210.20
22 May 2021	Aristocrat Leisure	Asset Migration to Panorama	-260.00	40.6500	-10,569.00
22 May 2021	James Hardie Indust	Asset Migration to Panorama	-272.00	40.8300	-11,105.76
22 May 2021	Resmed Inc	Asset Migration to Panorama	-446.00	25.9700	-11,582.62
22 May 2021	Transurban Group	Asset Migration to Panorama	-842.00	13.8400	-11,653.28
22 May 2021	Coles Group	Asset Migration to Panorama	-718.00	16.6000	-11,918.80
22 May 2021	CSL Limited	Asset Migration to Panorama	-42.00	284.3000	-11,940.60
22 May 2021	Cochlear Limited	Asset Migration to Panorama	-58.00	217.1000	-12,591.80
22 May 2021	CSL Limited	Asset Migration to Panorama	-45.00	284.3000	-12,793.50
22 May 2021	Resmed Inc	Asset Migration to Panorama	-591.00	25.9700	-15,348.27
22 May 2021	Amtcor PLC	Asset Migration to Panorama	-1,013.00	15.4700	-15,671.11
22 May 2021	Aristocrat Leisure	Asset Migration to Panorama	-417.00	40.6500	-16,951.05
22 May 2021	Westpac Banking Corp	Asset Migration to Panorama	-689.00	25.6500	-17,672.85
22 May 2021	Magellan Global Fund	Asset Migration to Panorama	-10,997.00	1.7050	-18,749.89
22 May 2021	CSL Limited	Asset Migration to Panorama	-69.00	284.3000	-19,616.70
22 May 2021	Cochlear Limited	Asset Migration to Panorama	-91.00	217.1000	-19,756.10
22 May 2021	James Hardie Indust	Asset Migration to Panorama	-507.00	40.8300	-20,700.81
22 May 2021	Transurban Group	Asset Migration to Panorama	-1,513.00	13.8400	-20,939.92
22 May 2021	Newcrest Mining	Asset Migration to Panorama	-754.00	27.7800	-20,946.12
22 May 2021	Beta Robotics & AI	Asset Migration to Panorama	-1,582.00	13.3300	-21,088.06

100000404 - M05518204

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Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
22 May 2021	ASX Limited	Asset Migration to Panorama	-284.00	74.4700	-21,149.48
22 May 2021	JB Hi-Fi Limited	Asset Migration to Panorama	-447.00	47.4500	-21,210.15
22 May 2021	Westpac Banking Corp	Asset Migration to Panorama	-861.00	25.6500	-22,084.65
22 May 2021	Elders Limited	Asset Migration to Panorama	-2,024.00	11.2800	-22,830.72
22 May 2021	Goodman Group	Asset Migration to Panorama	-1,230.00	19.0900	-23,480.70
22 May 2021	Sonic Healthcare	Asset Migration to Panorama	-687.00	34.3100	-23,570.97
22 May 2021	Woolworths Group Ltd	Asset Migration to Panorama	-569.00	41.4800	-23,602.12
22 May 2021	BHP Group Limited	Asset Migration to Panorama	-521.00	47.7500	-24,877.75
22 May 2021	Macquarie Group Ltd	Asset Migration to Panorama	-168.00	151.2800	-25,415.04
22 May 2021	Costa Group Holdings	Asset Migration to Panorama	-5,965.00	4.3400	-25,888.10
22 May 2021	Ansell Limited	Asset Migration to Panorama	-664.00	40.7300	-27,044.72
22 May 2021	BHP Group Limited	Asset Migration to Panorama	-628.00	47.7500	-29,987.00
22 May 2021	CSL Limited	Asset Migration to Panorama	-108.00	284.3000	-30,704.40
22 May 2021	Realestate.com.au Limited	Asset Migration to Panorama	-214.00	152.8100	-32,701.34
22 May 2021	Paradice Global Small Cap Fund	Asset Migration to Panorama	-14,213.80	2.3181	-32,949.01
22 May 2021	Magellan Global Fund	Asset Migration to Panorama	-21,250.00	1.7050	-36,231.25
22 May 2021	Commonwealth Bank.	Asset Migration to Panorama	-403.00	98.0500	-39,514.15
22 May 2021	Janus Henderson Gbl Multi-Strategy Fund	Asset Migration to Panorama	-48,614.49	1.0304	-50,092.37
22 May 2021	Solaris Australian Equity Long Short Fun	Asset Migration to Panorama	-42,221.65	1.3506	-57,024.56
22 May 2021	Antipodes Global Fund Class P	Asset Migration to Panorama	-38,613.02	1.8396	-71,032.51
22 May 2021	Macquarie Group Ltd Conv. Pref.	Asset Migration to Panorama	-671.00	106.4000	-71,394.40

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Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
22 May 2021	Ironbark Karara WS Plus Aust Small Comp	Asset Migration to Panorama	-74,131.61	1.1572	-85,785.10
22 May 2021	RARE Infrastructure WS Plus Value Unhedg	Asset Migration to Panorama	-89,904.70	0.9796	-88,070.64
22 May 2021	Ironbark Paladin Property Sec Fund	Asset Migration to Panorama	-82,217.29	1.1366	-93,448.17
22 May 2021	Pendal WS Plus Global Emerging Markets	Asset Migration to Panorama	-74,907.20	1.2722	-95,296.94
22 May 2021	Macquarie WS Plus Income Opportunities	Asset Migration to Panorama	-112,485.94	0.9714	-109,268.84
22 May 2021	T. Rowe Price Dynamic Global Bond Fund	Asset Migration to Panorama	-105,310.75	1.1272	-118,706.28
22 May 2021	Janus Henderson Tactical Income Fund	Asset Migration to Panorama	-112,170.52	1.0715	-120,190.71
22 May 2021	PIMCO WS Plus Global Bond Fund	Asset Migration to Panorama	-130,537.53	0.9722	-126,908.59
22 May 2021	MFS Fully Hedged Global Equity Trust	Asset Migration to Panorama	-107,809.36	1.2465	-134,384.37
22 May 2021	Magellan WS Plus Global Fund	Asset Migration to Panorama	-87,110.43	1.6547	-144,141.63
22 May 2021	T. Rowe Price WS Plus Global Equity Fund	Asset Migration to Panorama	-113,199.67	1.6032	-181,481.71

¹The market price is the actual price that applied when your transaction was settled.

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