

# Portfolio Valuation

as at 30 June 2021

**Account Name:** JOHN SHIPP CORPORATE PTY LTD ATF JOHN SHIPP SUPERANNUATION FUND  
**Account No:** D42098  
**Product:** Macquarie Investment Consolidator II - Elevate  
**Adviser:** Brett Crabb

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>LISTED SECURITIES</b>						
<i>Australian</i>						
Altura Mining Limited (AJM)	20,274	4,980.71	0.25	0.07	1,419.18	0.67%
Gascoyne Resources Limited (GCY)	800	2,190.00	2.74	0.30	240.00	0.11%
Lucapa Diamond Company Limited (LOM)	7,692	2,068.38	0.27	0.05	384.60	0.18%
		9,239.09			2,043.78	0.96%
<b>Total Listed Securities</b>		9,239.09			2,043.78	0.96%
<b>MANAGED INVESTMENTS</b>						
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	20,927.6595	25,800.88	1.2329	1.4515	30,376.50	14.33%
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	21,144.1911	21,100.10	0.9979	0.9933	21,002.53	9.91%
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)	15,651.3697	19,252.24	1.2301	1.2661	19,816.20	9.35%
Magellan Global Fund (MGE0001AU)	12,883.4082	29,523.16	2.2916	2.7386	35,282.50	16.64%
MFS Global Equity Trust (MIA0001AU)	16,988.2479	36,972.38	2.1764	2.4101	40,943.38	19.31%
Platinum Intl Fund (PLA0002AU)	16,250.4790	33,181.51	2.0419	2.2193	36,064.69	17.01%
ClearBridge RARE Infrass Value Fund Hdgd (TGP0008AU)	21,494.2241	21,927.36	1.0202	1.0789	23,190.12	10.94%
<b>Total Managed Investments</b>		187,757.63			206,675.91	97.50%
<b>DIRECT CASH</b>						
Wrap Cash Account Cleared (000963850482)		3,266.23			3,266.23	
Wrap Cash Account Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>1</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		3,266.23			3,266.23	1.54%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>Portfolio under Administration</b>		<b>200,262.95</b>			<b>211,985.92</b>	<b>100.00%</b>
<b>Total Portfolio</b>		<b>200,262.95</b>			<b>211,985.92</b>	<b>100.00%</b>

l Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

**For all enquiries regarding this report please call Brett Crabb on 08 9355 2133.**

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

# Investment Transactions

from 1 July 2020 to 30 June 2021

**Account Name:** JOHN SHIPP CORPORATE PTY LTD ATF JOHN SHIPP  
SUPERANNUATION FUND  
**Account No:** D42098  
**Product:** Macquarie Investment Consolidator II - Elevate  
**Adviser:** Brett Crabb

Date	Description	Units	Price	Cost <sup>1</sup> (\$)	Proceeds <sup>2</sup> (\$)	Market Value <sup>3</sup> (\$)
<b>Gascoyne Resources Limited (GCY)</b>						
30/06/2020	Opening Total	16,000				<b>624.00</b>
16/10/2020	Code Conversion	(16,000)	0.00	(2,190.00)		
21/10/2020	Code Conversion	800	2.74	2,190.00		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>800</b>	<b>0.30</b>			<b>240.00</b>
<b>Gascoyne Resources Limited Deferred (GCYDA)</b>						
30/06/2020	Opening Total	0				
16/10/2020	Code Conversion	800	2.74	2,190.00		
21/10/2020	Code Conversion	(800)	0.00	(2,190.00)		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Gascoyne Resources Ltd Rights Entitlemnt (GCYXE)</b>						
30/06/2020	Opening Total	0				
17/08/2020	Buy	32,000	0.00	0.00		
07/10/2020	lapse	(32,000)	0.00	0.00		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Magellan Gbl Fund (MGE0001AU) Rights Ent (MGEXE)</b>						
30/06/2020	Opening Total	0				
08/01/2021	Code Conversion	7,407		0.00		
23/02/2021	Code Conversion	(7,407)	0.00	0.00		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Pendal Gbl Emerging Markets Opp WS (BTA0419AU)</b>						
30/06/2020	Opening Total	19,394.5318				<b>23,496.48</b>
16/07/2020	Buy	153.6162	1.2043	185.00		
17/08/2020	Buy	151.1808	1.2237	185.00		
16/09/2020	Buy	151.7139	1.2194	185.00		
16/10/2020	Buy	147.5632	1.2537	185.00		
16/12/2020	Buy	139.4753	1.3264	185.00		
18/01/2021	Buy	131.2518	1.4095	185.00		
16/02/2021	Buy	126.3488	1.4642	185.00		
16/03/2021	Buy	134.4757	1.3757	185.00		
16/04/2021	Buy	132.7880	1.3932	185.00		
17/05/2021	Buy	135.7402	1.3629	185.00		
16/06/2021	Buy	128.9738	1.4344	185.00		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>20,927.6595</b>	<b>1.4515</b>			<b>30,376.50</b>
<b>PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)</b>						
30/06/2020	Opening Total	19,552.5824				<b>19,826.32</b>
16/07/2020	Buy	144.7973	1.0014	145.00		
17/08/2020	Buy	143.5501	1.0101	145.00		
16/09/2020	Buy	142.8994	1.0147	145.00		
16/10/2020	Buy	142.9980	1.0140	145.00		
16/12/2020	Buy	142.3243	1.0188	145.00		
18/01/2021	Buy	144.0064	1.0069	145.00		
16/02/2021	Buy	144.7684	1.0016	145.00		
16/03/2021	Buy	146.9992	0.9864	145.00		
16/04/2021	Buy	146.7463	0.9881	145.00		
17/05/2021	Buy	146.7760	0.9879	145.00		
16/06/2021	Buy	145.7433	0.9949	145.00		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>21,144.1911</b>	<b>0.9933</b>			<b>21,002.53</b>

Date	Description	Units	Price	Cost <sup>1</sup> (\$)	Proceeds <sup>2</sup> (\$)	Market Value <sup>3</sup> (\$)
<b>Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)</b>						
30/06/2020	Opening Total	14,351.5637				<b>15,344.69</b>
16/07/2020	Buy	126.2862	1.0690	135.00		
17/08/2020	Buy	122.7719	1.0996	135.00		
16/09/2020	Buy	122.3602	1.1033	135.00		
16/10/2020	Buy	125.2551	1.0778	135.00		
16/12/2020	Buy	119.6066	1.1287	135.00		
18/01/2021	Buy	122.3491	1.1034	135.00		
16/02/2021	Buy	119.2369	1.1322	135.00		
16/03/2021	Buy	115.5426	1.1684	135.00		
16/04/2021	Buy	111.2210	1.2138	135.00		
17/05/2021	Buy	110.3302	1.2236	135.00		
16/06/2021	Buy	104.8462	1.2876	135.00		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>15,651.3697</b>	<b>1.2661</b>			<b>19,816.20</b>
<b>Magellan Global Fund (MGE0001AU)</b>						
30/06/2020	Opening Total	11,874.4985				<b>31,153.93</b>
16/07/2020	Buy	91.6894	2.5630	235.00		
17/08/2020	Buy	91.6537	2.5640	235.00		
16/09/2020	Buy	91.4112	2.5708	235.00		
16/10/2020	Buy	86.3685	2.7209	235.00		
16/12/2020	Buy	94.4724	2.4875	235.00		
18/01/2021	Buy	97.1757	2.4183	235.00		
16/02/2021	Buy	93.5957	2.5108	235.00		
16/03/2021	Buy	94.3548	2.4906	235.00		
16/04/2021	Buy	88.5790	2.6530	235.00		
17/05/2021	Buy	91.1171	2.5791	235.00		
16/06/2021	Buy	88.4922	2.6556	235.00		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>12,883.4082</b>	<b>2.7386</b>			<b>35,282.50</b>
<b>MFS Global Equity Trust (MIA0001AU)</b>						
30/06/2020	Opening Total	16,541.7295				<b>35,085.01</b>
16/07/2020	Buy	148.5427	1.9523	290.00		
17/08/2020	Buy	147.6052	1.9647	290.00		
16/09/2020	Buy	146.3464	1.9816	290.00		
16/10/2020	Buy	141.0300	2.0563	290.00		
16/12/2020	Buy	137.8392	2.1039	290.00		
18/01/2021	Buy	137.2261	2.1133	290.00		
16/02/2021	Buy	135.5710	2.1391	290.00		
16/03/2021	Buy	133.3088	2.1754	290.00		
17/03/2021	Sell	(1,055.2880)	2.1795	(2,270.45)	2,300.00	
16/04/2021	Buy	126.4995	2.2925	290.00		
17/05/2021	Buy	125.5520	2.3098	290.00		
16/06/2021	Buy	122.2855	2.3715	290.00		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>16,988.2479</b>	<b>2.4101</b>			<b>40,943.38</b>
<b>Platinum Intl Fund (PLA0002AU)</b>						
30/06/2020	Opening Total	15,949.2753				<b>29,381.75</b>
16/07/2020	Buy	138.3432	1.8071	250.00		
17/08/2020	Buy	138.0148	1.8114	250.00		
16/09/2020	Buy	136.0989	1.8369	250.00		
16/10/2020	Buy	135.2228	1.8488	250.00		
16/12/2020	Buy	123.4690	2.0248	250.00		
18/01/2021	Buy	118.2201	2.1147	250.00		
16/02/2021	Buy	114.4846	2.1837	250.00		
16/03/2021	Buy	114.3014	2.1872	250.00		
17/03/2021	Sell	(1,054.7555)	2.1806	(2,143.26)	2,300.00	
16/04/2021	Buy	113.4971	2.2027	250.00		
17/05/2021	Buy	112.4505	2.2232	250.00		
16/06/2021	Buy	111.8568	2.2350	250.00		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>16,250.4790</b>	<b>2.2193</b>			<b>36,064.69</b>

Date	Description	Units	Price	Cost <sup>1</sup> (\$)	Proceeds <sup>2</sup> (\$)	Market Value <sup>3</sup> (\$)
<b>ClearBridge RARE Infrac Value Fund Hdgd (TGP0008AU)</b>						
30/06/2020	Opening Total	19,798.0194				<b>19,017.98</b>
16/07/2020	Buy	161.8287	0.9887	160.00		
17/08/2020	Buy	161.1441	0.9929	160.00		
16/09/2020	Buy	161.7305	0.9893	160.00		
16/10/2020	Buy	158.2278	1.0112	160.00		
16/12/2020	Buy	152.3519	1.0502	160.00		
18/01/2021	Buy	151.6444	1.0551	160.00		
16/02/2021	Buy	154.4252	1.0361	160.00		
16/03/2021	Buy	151.8315	1.0538	160.00		
16/04/2021	Buy	149.7146	1.0687	160.00		
17/05/2021	Buy	148.8234	1.0751	160.00		
16/06/2021	Buy	144.4826	1.1074	160.00		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>21,494.2241</b>	<b>1.0789</b>			<b>23,190.12</b>

<sup>1</sup> Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

<sup>2</sup> Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

<sup>3</sup> Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

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# Cash Transactions

from 1 July 2020 to 30 June 2021

Transactions displayed in ascending date order

**Account Name:** JOHN SHIPP CORPORATE PTY LTD ATF JOHN SHIPP  
SUPERANNUATION FUND  
**Account No:** D42098  
**Product:** Macquarie Investment Consolidator II - Elevate  
**Adviser:** Brett Crabb  
**Cash Account No:** 000963850482



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
<b>01/07/2020</b>	<b>OPENING BALANCE</b>			<b>\$3,015.40 CR</b>
02/07/2020	REBATE OF ADVISER COMMISSION		0.52	\$3,015.92 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE	70.64		\$2,945.28 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE	178.03		\$2,767.25 CR
13/07/2020	DISTRIBUTION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU		650.45	\$3,417.70 CR
16/07/2020	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	135.00		\$3,282.70 CR
16/07/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	145.00		\$3,137.70 CR
16/07/2020	APPLICATION MFS GLOBAL EQUITY TRUST, MIA0001AU	290.00		\$2,847.70 CR
16/07/2020	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	235.00		\$2,612.70 CR
16/07/2020	APPLICATION PLATINUM INTL FUND, PLA0002AU	250.00		\$2,362.70 CR
16/07/2020	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	185.00		\$2,177.70 CR
16/07/2020	APPLICATION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU	160.00		\$2,017.70 CR
17/07/2020	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU		3,883.15	\$5,900.85 CR
20/07/2020	DISTRIBUTION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU		114.17	\$6,015.02 CR
21/07/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		384.42	\$6,399.44 CR
21/07/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		1,246.82	\$7,646.26 CR
21/07/2020	DISTRIBUTION PLATINUM INTL FUND, PLA0002AU		1,344.09	\$8,990.35 CR
21/07/2020	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		49.50	\$9,039.85 CR
04/08/2020	REBATE OF ADVISER COMMISSION		1.15	\$9,041.00 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE	71.27		\$8,969.73 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE	183.97		\$8,785.76 CR
17/08/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	145.00		\$8,640.76 CR
17/08/2020	APPLICATION MFS GLOBAL EQUITY TRUST, MIA0001AU	290.00		\$8,350.76 CR
17/08/2020	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	235.00		\$8,115.76 CR
17/08/2020	APPLICATION PLATINUM INTL FUND, PLA0002AU	250.00		\$7,865.76 CR
17/08/2020	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	185.00		\$7,680.76 CR
17/08/2020	APPLICATION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU	160.00		\$7,520.76 CR
17/08/2020	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	135.00		\$7,385.76 CR
28/08/2020	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		2.39	\$7,388.15 CR
28/08/2020	ADMINISTRATION FEE REBATE FOR RESOLUTION CAPITAL GLB PROP SECS HDGD-II IOF0081AU		3.14	\$7,391.29 CR
28/08/2020	ADMINISTRATION FEE REBATE FOR PENDAL GLB EMERGING MARKETS OPP WS BTA0419AU		1.85	\$7,393.14 CR
31/08/2020	SuperChoice P/L PC06C027-5892389		707.86	\$8,101.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION		1.73	\$8,102.73 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE	72.55		\$8,030.18 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE	183.97		\$7,846.21 CR
04/09/2020	BPAY TO TAX OFFICE PAYMENTS	394.00		\$7,452.21 CR
16/09/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	145.00		\$7,307.21 CR
16/09/2020	APPLICATION MFS GLOBAL EQUITY TRUST, MIA0001AU	290.00		\$7,017.21 CR
16/09/2020	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	235.00		\$6,782.21 CR
16/09/2020	APPLICATION PLATINUM INTL FUND, PLA0002AU	250.00		\$6,532.21 CR
16/09/2020	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	185.00		\$6,347.21 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
16/09/2020	APPLICATION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU	160.00		\$6,187.21 CR
16/09/2020	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	135.00		\$6,052.21 CR
30/09/2020	SuperChoice P/L PC06C025-5909036		830.89	\$6,883.10 CR
02/10/2020	REBATE OF ADVISER COMMISSION		1.40	\$6,884.50 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE	70.59		\$6,813.91 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE	178.03		\$6,635.88 CR
08/10/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		179.51	\$6,815.39 CR
13/10/2020	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		304.24	\$7,119.63 CR
16/10/2020	BPAY TO TAX OFFICE PAYMENTS	472.00		\$6,647.63 CR
16/10/2020	APPLICATION MFS GLOBAL EQUITY TRUST, MIA0001AU	290.00		\$6,357.63 CR
16/10/2020	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	235.00		\$6,122.63 CR
16/10/2020	APPLICATION PLATINUM INTL FUND, PLA0002AU	250.00		\$5,872.63 CR
16/10/2020	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	185.00		\$5,687.63 CR
16/10/2020	APPLICATION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU	160.00		\$5,527.63 CR
16/10/2020	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	135.00		\$5,392.63 CR
16/10/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	145.00		\$5,247.63 CR
20/10/2020	SuperChoice P/L PC06C024-5921766		1,178.33	\$6,425.96 CR
28/10/2020	BELL POTTER CAPI 372016	4,000.00		\$2,425.96 CR
03/11/2020	REBATE OF ADVISER COMMISSION		1.26	\$2,427.22 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE	74.73		\$2,352.49 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE	183.97		\$2,168.52 CR
20/11/2020	SuperChoice P/L PC06C029-5946648		1,147.64	\$3,316.16 CR
25/11/2020	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		2.59	\$3,318.75 CR
25/11/2020	ADMINISTRATION FEE REBATE FOR RESOLUTION CAPITAL GLB PROP SECS HDGD-II IOF0081AU		3.34	\$3,322.09 CR
25/11/2020	ADMINISTRATION FEE REBATE FOR PENDAL GLB EMERGING MARKETS OPP WS BTA0419AU		2.67	\$3,324.76 CR
26/11/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		597.10	\$3,921.86 CR
02/12/2020	REBATE OF ADVISER COMMISSION		0.55	\$3,922.41 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE	74.36		\$3,848.05 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE	178.03		\$3,670.02 CR
16/12/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	145.00		\$3,525.02 CR
16/12/2020	APPLICATION MFS GLOBAL EQUITY TRUST, MIA0001AU	290.00		\$3,235.02 CR
16/12/2020	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	235.00		\$3,000.02 CR
16/12/2020	APPLICATION PLATINUM INTL FUND, PLA0002AU	250.00		\$2,750.02 CR
16/12/2020	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	185.00		\$2,565.02 CR
16/12/2020	APPLICATION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU	160.00		\$2,405.02 CR
16/12/2020	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	135.00		\$2,270.02 CR
30/12/2020	SuperChoice P/L PC06C027-5965182		1,506.72	\$3,776.74 CR
31/12/2020	INTEREST PAID		0.74	\$3,777.48 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE	77.86		\$3,699.62 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE	189.48		\$3,510.14 CR
08/01/2021	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		224.74	\$3,734.88 CR
15/01/2021	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		0.07	\$3,734.95 CR
15/01/2021	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		308.90	\$4,043.85 CR
18/01/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	145.00		\$3,898.85 CR
18/01/2021	APPLICATION MFS GLOBAL EQUITY TRUST, MIA0001AU	290.00		\$3,608.85 CR
18/01/2021	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	235.00		\$3,373.85 CR
18/01/2021	APPLICATION PLATINUM INTL FUND, PLA0002AU	250.00		\$3,123.85 CR
18/01/2021	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	185.00		\$2,938.85 CR
18/01/2021	APPLICATION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU	160.00		\$2,778.85 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
18/01/2021	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	135.00		\$2,643.85 CR
19/01/2021	BPAY TO CARTER WOODGATE	269.50		\$2,374.35 CR
21/01/2021	DISTRIBUTION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU		161.28	\$2,535.63 CR
22/01/2021	SuperChoice P/L PC06C022-5976980		1,718.04	\$4,253.67 CR
29/01/2021	INTEREST PAID		0.08	\$4,253.75 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE	79.10		\$4,174.65 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE	190.00		\$3,984.65 CR
16/02/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	145.00		\$3,839.65 CR
16/02/2021	APPLICATION MFS GLOBAL EQUITY TRUST, MIA0001AU	290.00		\$3,549.65 CR
16/02/2021	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	235.00		\$3,314.65 CR
16/02/2021	APPLICATION PLATINUM INTL FUND, PLA0002AU	250.00		\$3,064.65 CR
16/02/2021	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	185.00		\$2,879.65 CR
16/02/2021	APPLICATION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU	160.00		\$2,719.65 CR
16/02/2021	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	135.00		\$2,584.65 CR
19/02/2021	BPAY DEPOSIT		2,500.00	\$5,084.65 CR
19/02/2021	SuperChoice P/L PC06C025-5996699		1,661.13	\$6,745.78 CR
24/02/2021	BPAY TO CARTER WOODGATE	4,290.00		\$2,455.78 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE	72.96		\$2,382.82 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE	171.62		\$2,211.20 CR
10/03/2021	DISTRIBUTION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU		828.06	\$3,039.26 CR
16/03/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	145.00		\$2,894.26 CR
16/03/2021	APPLICATION MFS GLOBAL EQUITY TRUST, MIA0001AU	290.00		\$2,604.26 CR
16/03/2021	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	235.00		\$2,369.26 CR
16/03/2021	APPLICATION PLATINUM INTL FUND, PLA0002AU	250.00		\$2,119.26 CR
16/03/2021	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	185.00		\$1,934.26 CR
16/03/2021	APPLICATION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU	160.00		\$1,774.26 CR
16/03/2021	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	135.00		\$1,639.26 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR PENDAL GLB EMERGING MARKETS OPP WS BTA0419AU		2.64	\$1,641.90 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU		2.80	\$1,644.70 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR PENDAL GLB EMERGING MARKETS OPP WS BTA0419AU		3.06	\$1,647.76 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR RESOLUTION CAPITAL GLB PROP SECS HDGD-II IOF0081AU		3.46	\$1,651.22 CR
22/03/2021	REDEMPTION PLATINUM INTL FUND, PLA0002AU		2,300.00	\$3,951.22 CR
23/03/2021	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU		2,300.00	\$6,251.22 CR
23/03/2021	BPAY TO TAX OFFICE PAYMENTS	944.00		\$5,307.22 CR
26/03/2021	SuperChoice P/L PC06C022-6013792		1,610.97	\$6,918.19 CR
31/03/2021	BPAY TO AMP INSURANCE	4,748.43		\$2,169.76 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE	121.45		\$2,048.31 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE	190.00		\$1,858.31 CR
08/04/2021	ATO ATO009000014441292		821.85	\$2,680.16 CR
15/04/2021	DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU		315.77	\$2,995.93 CR
16/04/2021	SuperChoice P/L PC06C020-6024378		1,676.56	\$4,672.49 CR
16/04/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	145.00		\$4,527.49 CR
16/04/2021	APPLICATION MFS GLOBAL EQUITY TRUST, MIA0001AU	290.00		\$4,237.49 CR
16/04/2021	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	235.00		\$4,002.49 CR
16/04/2021	APPLICATION PLATINUM INTL FUND, PLA0002AU	250.00		\$3,752.49 CR
16/04/2021	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	185.00		\$3,567.49 CR
16/04/2021	APPLICATION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU	160.00		\$3,407.49 CR
16/04/2021	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	135.00		\$3,272.49 CR
22/04/2021	DISTRIBUTION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU		59.79	\$3,332.28 CR



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
05/05/2021	WRAP SOLUTIONS ADMIN FEE	79.81		\$3,252.47 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE	183.87		\$3,068.60 CR
17/05/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	145.00		\$2,923.60 CR
17/05/2021	APPLICATION MFS GLOBAL EQUITY TRUST, MIA0001AU	290.00		\$2,633.60 CR
17/05/2021	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	235.00		\$2,398.60 CR
17/05/2021	APPLICATION PLATINUM INTL FUND, PLA0002AU	250.00		\$2,148.60 CR
17/05/2021	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	185.00		\$1,963.60 CR
17/05/2021	APPLICATION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU	160.00		\$1,803.60 CR
17/05/2021	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	135.00		\$1,668.60 CR
03/06/2021	SuperChoice P/L PC06C025-6051655		1,671.54	\$3,340.14 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE	83.47		\$3,256.67 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE	190.00		\$3,066.67 CR
11/06/2021	ADMINISTRATION FEE REBATE FOR RESOLUTION CAPITAL GLB PROP SECS HDGD-II IOF0081AU		3.60	\$3,070.27 CR
16/06/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	145.00		\$2,925.27 CR
16/06/2021	APPLICATION MFS GLOBAL EQUITY TRUST, MIA0001AU	290.00		\$2,635.27 CR
16/06/2021	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	235.00		\$2,400.27 CR
16/06/2021	APPLICATION PLATINUM INTL FUND, PLA0002AU	250.00		\$2,150.27 CR
16/06/2021	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	185.00		\$1,965.27 CR
16/06/2021	APPLICATION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU	160.00		\$1,805.27 CR
16/06/2021	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	135.00		\$1,670.27 CR
24/06/2021	SuperChoice P/L PC06C023-6061717		1,595.96	\$3,266.23 CR
<b>30/06/2021</b>	<b>CLOSING BALANCE</b>			<b>\$3,266.23 CR</b>
<b>TOTALS</b>		<b>33,667.69</b>	<b>33,918.52</b>	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

**For all enquiries regarding this report please call Brett Crabb on 08 9355 2133.**

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