

Annual statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	BT Panorama Investments
Account ID	120123153
Account name	Jining Lei, Qingyang Wei, Gao Lei & Maozhi Zhu ATF Wei and Lei's Mutual Beneficial Superannuation Fund
Adviser	Qian Nancy Zhang

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\$922,414.43

Portfolio value as at 30 Jun 2021

For more information



Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 9 Sep 2021

Your statement at a glance

Total portfolio opening balance 1 Jul 2020	\$536,357.61
Inflows	\$250,000.00
Deposits to Transaction account	\$250,000.00
Asset transfers in	\$0.00
Outflows	\$0.00
Payments from Transaction account	\$0.00
Asset transfers out	\$0.00
Expenses	-\$6,032.09
Fees	-\$6,032.09
Taxes	\$0.00
Income on investments	\$66,952.87
Market movement	\$75,136.04
Total portfolio closing balance 30 Jun 2021	\$922,414.43

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$7,012.35	0.76%
Total transaction account balance	\$7,012.35	0.76%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0001AU • Bennelong Australian Equities Fund	24,144.2538	\$3.02	\$73,026.18	7.92%
BTA0313AU • Pental MidCap Fund	40,335.3688	\$2.10	\$84,777.44	9.19%
BTA0475AU • APN Wholesale Plus AREIT Fund	23,279.8787	\$1.01	\$23,563.89	2.55%
BTA0538AU • T. Rowe Price Wholesale Plus Global Equity Fund	57,246.1886	\$1.47	\$84,113.54	9.12%
ETL0041AU • MFS Fully Hedged Global Equity Trust	61,479.9115	\$1.00	\$61,509.42	6.67%
FRT0009AU • Franklin Global Growth Fund (W Class)	17,653.2088	\$2.42	\$42,747.25	4.63%
HOW0098AU • Ardea Real Outcome Fund	52,669.1932	\$0.95	\$49,861.93	5.41%
IOF0145AU • Janus Henderson Tactical Income Fund	34,650.5960	\$1.06	\$36,591.03	3.97%
MPL0008AU • Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	38,897.6934	\$1.17	\$45,354.71	4.92%
MUA0002AU • Munro Global Growth Fund	44,535.9907	\$1.69	\$75,167.85	8.15%
PAT0002AU • Ironbark Karara Australian Small Companies Fund	11,536.7411	\$3.55	\$40,968.36	4.44%
PGI0001AU • Principal Global Credit Opportunities Fund	51,213.4867	\$0.96	\$49,227.43	5.34%
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	20,192.3963	\$4.35	\$87,758.17	9.51%
Total managed funds balance			\$754,667.20	81.82%

Portfolio valuation

Managed portfolios

Investments	Market value \$	Total portfolio %
WFS0552AU • DNR Capital Australian Equities High Conviction Portfolio	\$101,672.81	11.02%
Total managed portfolio balance	\$101,672.81	11.02%

Total income accrued	\$59,062.07	6.40%
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Total portfolio value as at 30 Jun 2021	\$922,414.43	100%
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"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$1.67
Term deposit interest	\$0.00
Managed portfolio income	\$2,206.79
Tailored portfolio income	\$0.00
Listed security income	\$0.00
Managed fund income	\$63,902.95
Accrued interest	\$0.00
Other income	\$841.46
Total income	\$66,952.87
Market movement	
	Amount \$
Realised/unrealised market movement	\$75,136.04
Total market movement	\$75,136.04

Earnings and expenses

Expenses

Fee type	Amount \$
Administration fees	-\$1,500.03
Investment management fees	-\$685.41
Expense Recovery - Legislative	-\$28.58
Portfolio management fees	\$0.00
Advice fees	-\$3,818.07
Adviser Establishment Fee	\$0.00
Advice fee	-\$1,318.07
One-off advice fee	-\$2,500.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$6,032.09

Net earnings

\$136,056.82

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

The indirect costs of your investment, being the amounts that have been deducted from your investment which reduce the return on your investment but not charged to you directly as a fee, are zero.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

For further information regarding the fees and costs for each underlying managed investment offered through Panorama Investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging into your account, on request from your adviser (if you have one) or by contacting us. Please also refer to the 'Example of fees and costs' section that illustrates the combined effect of the fees and costs of this product and an underlying investment.

Earnings and expenses

Example of total fees and costs

This table illustrates the combined effect of fees and costs of Panorama Investments and the fees and costs for an investment in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments over a 1 year period. This example is illustrative only and the fees and costs may vary depending on your actual investment.

EXAMPLE – Schroder Real Return CPI Plus 5% Fund – WC

**Balance of \$50,000¹ with a
contribution of \$5,000¹ during
the year**

Cost of Panorama Investments

\$695²

PLUS Fees and costs for an investment in Schroder
Real Return CPI Plus 5% Fund – WC 0.85% (Management costs)³

And, for every \$50,000 you have in the
Schroder Real Return CPI Plus 5% Fund –
WC you will be charged \$425 each year.

EQUALS Total cost of Investing in the Schroder Real
Return CPI Plus 5% Fund – WC through Panorama
Investments

If you had an investment of \$50,000 at the
beginning of the year and you put in an
additional \$5,000 during that year, you would
be charged fees of \$1,120⁴.
**What it costs you will depend on the
investment option you choose and the
fees you negotiate with your adviser.**

1. The example above assumes that the entire account balance of \$50,000 is invested in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year. Accordingly, fees and costs are calculated using the \$50,000 balance only.
2. The cost of Panorama Investments is based on the management costs for Panorama Investments, assuming all investments are in the Schroder Real Return CPI Plus 5% Fund – WC. Please refer to the 'Fees and costs' section of the applicable Investor Guide for details of each of these fees and costs and the 'fee schedule' available through the Fees section by logging into your account. Management costs include Administration fees but do not include listed security transaction fees.
3. This amount includes management fees and indirect costs, which may include performance-related fees and other indirect costs (as applicable) in relation to the Schroder Real Return CPI Plus 5% Fund – WC. The indirect costs are an estimate based on the fees and costs for the Schroder Real Return CPI Plus 5% Fund – WC in relation to the year ended 30 June 2020. For more information regarding the fees and costs applicable to underlying investment options, please refer to the 'Fees and costs of underlying investments' in the Investor Guide.
4. Additional fees may apply. This example does not take into account other fees and costs that may apply to some or all of the available investments, such as Adviser contribution fees, other advice fees, transaction fees or costs or any applicable buy/sell spread charges. The actual fees and costs incurred are dependent on the investments you decide to transact in. Refer to the 'Additional explanation of fees and costs' in the Investor Guide and the 'Additional information on fees' section of the Additional Information and Terms Booklet for the information about fees and other costs that may apply.

This example is illustrative only and assumes you have chosen the Full menu. For information regarding the fees and costs of underlying managed investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained on request and free of charge from your adviser or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2020							\$19,607.23
2 Jul 2020	2 Jul 2020	Expense	Administration fee for the period 01/06/2020 to 30/06/2020		\$109.80		\$19,497.43
14 Jul 2020	14 Jul 2020	Buy	Reinvest - Buy Pental MidCap Fund (BTA0313AU) for \$48.82	27.6742	\$48.82		\$19,448.61
22 Jul 2020	22 Jul 2020	Buy	Reinvest - Buy Ironbark Karara Australian Small Companies Fu (PAT0002AU) for \$2,177.26	651.9524	\$2,177.26		\$17,271.35
30 Jul 2020	30 Jul 2020	Buy	Reinvest - Buy T. Rowe Price Wholesale Plus Global Equity Fu (BTA0538AU) for \$12,113.02	8,875.9581	\$12,113.02		\$5,158.33
31 Jul 2020	31 Jul 2020	Income	Interest payment for Cash Management Account			\$0.03	\$5,158.36
4 Aug 2020	4 Aug 2020	Expense	Administration fee for the period 01/07/2020 to 31/07/2020		\$112.61		\$5,045.75
4 Aug 2020	4 Aug 2020	Buy	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$1,590.64	1,470.6361	\$1,590.64		\$3,455.11
6 Aug 2020	6 Aug 2020	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$100.74	123.1841	\$100.74		\$3,354.37
11 Aug 2020	31 Jul 2020	Income	Distribution 21,903.1092 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0046			\$100.75	\$3,455.12
17 Aug 2020	17 Aug 2020	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$100.75	119.9404	\$100.75		\$3,354.37
21 Aug 2020	21 Aug 2020	Buy	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) for \$85.13	78.2877	\$85.13		\$3,269.24
28 Aug 2020	28 Aug 2020	Income	Good value payment			\$841.46	\$4,110.70
31 Aug 2020	31 Aug 2020	Income	Interest payment for Cash Management Account			\$0.04	\$4,110.74
3 Sep 2020	3 Sep 2020	Expense	Administration fee for the period 01/08/2020 to 31/08/2020		\$115.63		\$3,995.11

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Sep 2020	31 Aug 2020	Income	Distribution 22,146.2337 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$104.09	\$4,099.20
18 Sep 2020	18 Sep 2020	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$104.09	120.6281	\$104.09		\$3,995.11
26 Sep 2020	26 Sep 2020	Expense	Expense recovery - Legislative		\$28.58		\$3,966.53
30 Sep 2020	30 Sep 2020	Income	Interest payment for Cash Management Account			\$0.03	\$3,966.56
5 Oct 2020	5 Oct 2020	Expense	Administration fee for the period 01/09/2020 to 30/09/2020		\$111.78		\$3,854.78
6 Oct 2020	30 Sep 2020	Income	Distribution 49,787.2862 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001528			\$76.09	\$3,930.87
8 Oct 2020	30 Sep 2020	Income	Distribution 61,139.3648 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.008814			\$538.90	\$4,469.77
9 Oct 2020	30 Sep 2020	Income	Distribution 39,926.1811 Pental MidCap Fund (BTA0313AU) @ \$0.003			\$119.78	\$4,589.55
12 Oct 2020	12 Oct 2020	Buy	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$538.90	499.2589	\$538.90		\$4,050.65
13 Oct 2020	30 Sep 2020	Income	Distribution 38,210.9769 Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) @ \$0.0065			\$248.37	\$4,299.02
15 Oct 2020	15 Oct 2020	Buy	Reinvest - Buy Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) for \$248.37	234.4662	\$248.37		\$4,050.65
15 Oct 2020	30 Sep 2020	Income	Distribution 22,266.8618 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$104.65	\$4,155.30
16 Oct 2020	16 Oct 2020	Buy	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) for \$76.09	70.5387	\$76.09		\$4,079.21
21 Oct 2020	21 Oct 2020	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$104.65	118.2619	\$104.65		\$3,974.56

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
22 Oct 2020	22 Oct 2020	Buy	Reinvest - Buy Pental MidCap Fund (BTA0313AU) for \$119.78	60.8360	\$119.78		\$3,854.78
31 Oct 2020	31 Oct 2020	Income	Interest payment for Cash Management Account			\$0.03	\$3,854.81
4 Nov 2020	4 Nov 2020	Expense	Administration fee for the period 01/10/2020 to 31/10/2020		\$117.21		\$3,737.60
9 Nov 2020	30 Oct 2020	Income	Distribution 22,385.1237 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0046			\$102.97	\$3,840.57
11 Nov 2020	11 Nov 2020	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$102.97	107.7881	\$102.97		\$3,737.60
30 Nov 2020	30 Nov 2020	Income	Interest payment for Cash Management Account			\$0.03	\$3,737.63
3 Dec 2020	3 Dec 2020	Expense	Administration fee for the period 01/11/2020 to 30/11/2020		\$115.87		\$3,621.76
8 Dec 2020	30 Nov 2020	Income	Distribution 22,492.9118 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$105.72	\$3,727.48
15 Dec 2020	15 Dec 2020	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$105.72	109.8732	\$105.72		\$3,621.76
31 Dec 2020	31 Dec 2020	Income	Interest payment for Cash Management Account			\$0.03	\$3,621.79
6 Jan 2021	6 Jan 2021	Expense	Administration fee for the period 01/12/2020 to 31/12/2020		\$121.59		\$3,500.20
8 Jan 2021	31 Dec 2020	Income	Distribution 61,638.6237 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.006017			\$370.87	\$3,871.07
8 Jan 2021	31 Dec 2020	Income	Distribution 49,857.8249 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001609			\$80.20	\$3,951.27
11 Jan 2021	31 Dec 2020	Income	Distribution 11,510.1749 Ironbark Karara Australian Small Companies Fu (PAT0002AU) @ \$0.008452			\$97.28	\$4,048.55

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Jan 2021	31 Dec 2020	Income	Distribution 39,987.0171 Pental MidCap Fund (BTA0313AU) @ \$0.009			\$359.88	\$4,408.43
12 Jan 2021	12 Jan 2021	Buy	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$370.87	342.1941	\$370.87		\$4,037.56
13 Jan 2021	13 Jan 2021	Buy	Reinvest - Buy Ironbark Karara Australian Small Companies Fu (PAT0002AU) for \$97.28	26.5662	\$97.28		\$3,940.28
14 Jan 2021	31 Dec 2020	Income	Distribution 38,445.4431 Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) @ \$0.0065			\$249.90	\$4,190.18
15 Jan 2021	31 Dec 2020	Income	Distribution 22,602.7850 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$106.23	\$4,296.41
18 Jan 2021	18 Jan 2021	Buy	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) for \$80.20	72.5005	\$80.20		\$4,216.21
20 Jan 2021	20 Jan 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$106.23	114.9924	\$106.23		\$4,109.98
27 Jan 2021	27 Jan 2021	Buy	Reinvest - Buy Pental MidCap Fund (BTA0313AU) for \$359.88	168.5621	\$359.88		\$3,750.10
27 Jan 2021	27 Jan 2021	Buy	Reinvest - Buy Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) for \$249.90	234.8905	\$249.90		\$3,500.20
31 Jan 2021	31 Jan 2021	Income	Interest payment for Cash Management Account			\$0.02	\$3,500.22
3 Feb 2021	3 Feb 2021	Expense	Administration fee for the period 01/01/2021 to 31/01/2021		\$122.59		\$3,377.63
9 Feb 2021	9 Feb 2021	Deposit	Direct Debit Deposit from WEI & LEI'S MUTUAL BENEFICIAL SU Dep to BT Panorama			\$50,000.00	\$53,377.63
9 Feb 2021	9 Feb 2021	Deposit	Direct Debit Deposit from WEI & LEI'S MUTUAL BENEFICIAL SU Dep to BT Panorama			\$200,000.00	\$253,377.63

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Feb 2021	29 Jan 2021	Income	Distribution 22,717.7774 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0046			\$104.50	\$253,482.13
10 Feb 2021	8 Feb 2021	Sell	Sell 49,930.3254 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$1.1097. Transaction fee \$0.00.	-49,930.3254		\$55,407.68	\$308,889.81
10 Feb 2021	8 Feb 2021	Sell	Sell 27,647.2218 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$1.0851. Transaction fee \$0.00.	-27,647.2218		\$30,000.00	\$338,889.81
10 Feb 2021	10 Feb 2021	Expense	One-off advice fee Advice fee		\$2,500.00		\$336,389.81
11 Feb 2021	11 Feb 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$104.50	114.3701	\$104.50		\$336,285.31
15 Feb 2021	15 Feb 2021	Buy	Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$50,000.00. Transaction fee \$0.00.	50,622.6582	\$50,000.00		\$286,285.31
15 Feb 2021	15 Feb 2021	Buy	Buy Ardea Real Outcome Fund (HOW0098AU) for \$50,000.00. Transaction fee \$0.00.	52,252.0639	\$50,000.00		\$236,285.31
18 Feb 2021	9 Feb 2021	Sell	Sell 37,369.8710 Ironbark GCM Global Macro Fund (DEU0109AU) @ \$1.1404. Transaction fee \$0.00.	-37,369.8710		\$42,616.60	\$278,901.91
23 Feb 2021	23 Feb 2021	Buy	Buy Munro Global Growth Fund (MUA0002AU) for \$80,000.00. Transaction fee \$0.00.	44,535.9907	\$80,000.00		\$198,901.91
23 Feb 2021	23 Feb 2021	Buy	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$40,000.00. Transaction fee \$0.00.	10,136.3337	\$40,000.00		\$158,901.91
23 Feb 2021	23 Feb 2021	Buy	Buy Bennelong Australian Equities Fund (BFL0001AU) for \$35,000.00. Transaction fee \$0.00.	11,870.4426	\$35,000.00		\$123,901.91

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
23 Feb 2021	23 Feb 2021	Buy	Buy Franklin Global Growth Fund (W Class) (FRT0009AU) for \$20,000.00.Transaction fee \$0.00.	8,891.6547	\$20,000.00		\$103,901.91
26 Feb 2021	26 Feb 2021	Buy	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$40,000.00.Transaction fee \$0.00.	10,056.0626	\$40,000.00		\$63,901.91
26 Feb 2021	26 Feb 2021	Buy	Buy Bennelong Australian Equities Fund (BFL0001AU) for \$35,000.00.Transaction fee \$0.00.	12,273.8112	\$35,000.00		\$28,901.91
26 Feb 2021	26 Feb 2021	Buy	Buy Franklin Global Growth Fund (W Class) (FRT0009AU) for \$20,000.00.Transaction fee \$0.00.	8,761.5541	\$20,000.00		\$8,901.91
28 Feb 2021	28 Feb 2021	Income	Interest payment for Cash Management Account			\$1.20	\$8,903.11
3 Mar 2021	3 Mar 2021	Expense	Administration fee for the period 01/02/2021 to 28/02/2021		\$110.46		\$8,792.65
5 Mar 2021	5 Mar 2021	Expense	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		\$230.13		\$8,562.52
8 Mar 2021	26 Feb 2021	Income	Distribution 22,832.1475 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0046			\$105.03	\$8,667.55
10 Mar 2021	10 Mar 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$105.03	116.3767	\$105.03		\$8,562.52
31 Mar 2021	31 Mar 2021	Income	Interest payment for Cash Management Account			\$0.07	\$8,562.59
7 Apr 2021	7 Apr 2021	Expense	Administration fee for the period 01/03/2021 to 31/03/2021		\$153.25		\$8,409.34
7 Apr 2021	31 Mar 2021	Income	Distribution 40,155.5792 Pental MidCap Fund (BTA0313AU) @ \$0.01			\$401.56	\$8,810.90
9 Apr 2021	9 Apr 2021	Expense	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		\$357.97		\$8,452.93

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Apr 2021	31 Mar 2021	Income	Distribution 34,333.5960 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.009879			\$339.19	\$8,792.12
12 Apr 2021	31 Mar 2021	Income	Distribution 50,622.658248 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.011313			\$572.69	\$9,364.81
12 Apr 2021	31 Mar 2021	Income	Distribution 52,252.0639 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007592			\$396.69	\$9,761.50
13 Apr 2021	13 Apr 2021	Buy	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$339.19	317.0000	\$339.19		\$9,422.31
14 Apr 2021	14 Apr 2021	Buy	Reinvest - Buy Pental MidCap Fund (BTA0313AU) for \$401.56	179.7896	\$401.56		\$9,020.75
16 Apr 2021	31 Mar 2021	Income	Distribution 22,948.5242 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0046			\$105.56	\$9,126.31
20 Apr 2021	20 Apr 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$105.56	111.5266	\$105.56		\$9,020.75
20 Apr 2021	31 Mar 2021	Income	Distribution 38,680.3336 Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) @ \$0.0065			\$251.42	\$9,272.17
22 Apr 2021	22 Apr 2021	Buy	Reinvest - Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$572.69	590.8284	\$572.69		\$8,699.48
27 Apr 2021	27 Apr 2021	Buy	Reinvest - Buy Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) for \$251.42	217.3598	\$251.42		\$8,448.06
29 Apr 2021	29 Apr 2021	Buy	Reinvest - Buy Ardea Real Outcome Fund (HOW0098AU) for \$396.69	417.1293	\$396.69		\$8,051.37
30 Apr 2021	30 Apr 2021	Income	Interest payment for Cash Management Account			\$0.06	\$8,051.43
5 May 2021	5 May 2021	Expense	Administration fee for the period 01/04/2021 to 30/04/2021		\$152.34		\$7,899.09
7 May 2021	7 May 2021	Expense	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		\$359.84		\$7,539.25

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
10 May 2021	30 Apr 2021	Income	Distribution 23,060.0508 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$108.38	\$7,647.63
12 May 2021	12 May 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$108.38	114.6271	\$108.38		\$7,539.25
31 May 2021	31 May 2021	Income	Interest payment for Cash Management Account			\$0.06	\$7,539.31
3 Jun 2021	3 Jun 2021	Expense	Administration fee for the period 01/05/2021 to 31/05/2021		\$156.90		\$7,382.41
7 Jun 2021	7 Jun 2021	Expense	Advice fee for the period 01/05/2021 to 31/05/2021		\$370.13		\$7,012.28
8 Jun 2021	31 May 2021	Income	Distribution 23,174.6779 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0046			\$106.60	\$7,118.88
11 Jun 2021	11 Jun 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$106.60	105.2008	\$106.60		\$7,012.28
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$0.07	\$7,012.35
7 Jul 2021	30 Jun 2021	Income	Distribution 40,335.3688 Pental MidCap Fund (BTA0313AU) @ \$0.232286			\$9,369.33	\$16,381.68
7 Jul 2021	30 Jun 2021	Income	Distribution 44,535.9907 Munro Global Growth Fund (MUA0002AU) @ \$0.132499			\$5,900.98	\$22,282.66
12 Jul 2021	30 Jun 2021	Income	Distribution 38,897.6934 Maple-Brown Abbott Global Listed Infrastructu (MPL0008AU) @ \$0.001898			\$73.82	\$22,356.48
13 Jul 2021	30 Jun 2021	Income	Distribution 61,479.9115 MFS Fully Hedged Global Equity Trust (ETL0041AU) @ \$0.27152			\$16,693.03	\$39,049.51
15 Jul 2021	30 Jun 2021	Income	Distribution 34,650.5960 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983			\$588.46	\$39,637.97
15 Jul 2021	30 Jun 2021	Income	Distribution 24,144.2538 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.142522			\$3,441.09	\$43,079.06

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
16 Jul 2021	30 Jun 2021	Income	Distribution 51,213.486676 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.01608			\$823.51	\$43,902.57
19 Jul 2021	30 Jun 2021	Income	Distribution 11,536.7411 Ironbark Karara Australian Small Companies Fu (PAT0002AU) @ \$0.344679			\$3,976.47	\$47,879.04
30 Jul 2021	30 Jun 2021	Income	Distribution 57,246.1886 T. Rowe Price Wholesale Plus Global Equity Fu (BTA0538AU) @ \$0.310570			\$17,778.96	\$65,658.00
Subtotal					\$396,719.59	\$442,770.36	

Closing balance as at 30 Jun 2021

\$65,658.00

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.

Managed accounts history – Cash

WFS0552AU DNR Capital Australian Equities High Conviction Portfolio

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2020							\$4,936.55
2 Jul 2020	2 Jul 2020	Expense	Investment management fee for the period 01/06/2020 to 30/06/2020		\$49.87		\$4,886.68
6 Jul 2020	2 Jul 2020	Buy	Buy 113 Telstra Corporation Limited (TLS) @ \$3.23. Transaction fee \$0.40.	113.0000	\$365.25		\$4,521.43
7 Jul 2020	3 Jul 2020	Sell	Sell 96 Cleanaway Waste Management Limited (CWY) @ \$2.14. Transaction fee \$0.23.	-96.0000		\$205.40	\$4,726.83
7 Jul 2020	3 Jul 2020	Buy	Buy 14 Aristocrat Leisure Limited (ALL) @ \$26.55. Transaction fee \$0.41.	14.0000	\$372.17		\$4,354.66
7 Jul 2020	3 Jul 2020	Buy	Buy 1 Macquarie Group Limited (MQG) @ \$121.44. Transaction fee \$0.13.	1.0000	\$121.57		\$4,233.09
7 Jul 2020	3 Jul 2020	Sell	Sell 42 Suncorp Group Limited (SUN) @ \$9.23. Transaction fee \$0.43.	-42.0000		\$387.18	\$4,620.27
17 Jul 2020	15 Jul 2020	Sell	Sell 111 Cleanaway Waste Management Limited (CWY) @ \$2.17. Transaction fee \$0.26.	-111.0000		\$240.50	\$4,860.77
17 Jul 2020	15 Jul 2020	Buy	Buy 9 Aristocrat Leisure Limited (ALL) @ \$26.12. Transaction fee \$0.26.	9.0000	\$235.37		\$4,625.40
17 Jul 2020	15 Jul 2020	Buy	Buy 3 Xero Limited (XRO) @ \$91.43. Transaction fee \$0.30.	3.0000	\$274.59		\$4,350.81
17 Jul 2020	15 Jul 2020	Sell	Sell 13 Westpac Banking Corporation (WBC) @ \$17.82. Transaction fee \$0.25.	-13.0000		\$231.37	\$4,582.18
17 Jul 2020	15 Jul 2020	Sell	Sell 12 Seek Limited (SEK) @ \$21.48. Transaction fee \$0.28.	-12.0000		\$257.53	\$4,839.71

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Jul 2020	17 Jul 2020	Buy	Buy 1 Cochlear Limited (COH) @ \$191.59. Transaction fee \$0.21.	1.0000	\$191.80		\$4,647.91
21 Jul 2020	17 Jul 2020	Sell	Sell 100 Cleanaway Waste Management Limited (CWY) @ \$2.16. Transaction fee \$0.24.	-100.0000		\$216.12	\$4,864.03
28 Jul 2020	24 Jul 2020	Buy	Buy 23 TPG Telecom Limited (TPG) @ \$7.87. Transaction fee \$0.20.	23.0000	\$181.18		\$4,682.85
29 Jul 2020	27 Jul 2020	Buy	Buy 58 TPG Telecom Limited (TPG) @ \$7.97. Transaction fee \$0.51.	58.0000	\$462.97		\$4,219.88
29 Jul 2020	27 Jul 2020	Buy	Reversal Buy 58 TPG Telecom Limited (TPG) @ \$7.97. Transaction fee \$0.51.			\$462.97	\$4,682.85
29 Jul 2020	27 Jul 2020	Buy	Buy 58 TPG Telecom Limited (TPG) @ \$8.02. Transaction fee \$0.51.	58.0000	\$465.44		\$4,217.41
31 Jul 2020	31 Jul 2020	Income	Interest payment for MP Cash			\$0.03	\$4,217.44
4 Aug 2020	31 Jul 2020	Buy	Buy 81 Qube Holdings Limited (QUB) @ \$2.73. Transaction fee \$0.24.	81.0000	\$221.75		\$3,995.69
4 Aug 2020	31 Jul 2020	Sell	Sell 65 Suncorp Group Limited (SUN) @ \$8.56. Transaction fee \$0.61.	-65.0000		\$555.98	\$4,551.67
4 Aug 2020	31 Jul 2020	Buy	Buy 21 IRESS Limited (IRE) @ \$10.38. Transaction fee \$0.24.	21.0000	\$218.26		\$4,333.41
4 Aug 2020	4 Aug 2020	Expense	Investment management fee for the period 01/07/2020 to 31/07/2020		\$52.05		\$4,281.36
13 Aug 2020	11 Aug 2020	Sell	Sell 9 Wesfarmers Limited (WES) @ \$47.08. Transaction fee \$0.47.	-9.0000		\$423.28	\$4,704.64
13 Aug 2020	11 Aug 2020	Buy	Buy 23 ALS Limited (ALQ) @ \$9.02. Transaction fee \$0.23.	23.0000	\$207.74		\$4,496.90

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Aug 2020	11 Aug 2020	Sell	Sell 13 James Hardie Indust Chess Depository Int (JHX) @ \$32.09. Transaction fee \$0.46.	-13.0000		\$416.66	\$4,913.56
13 Aug 2020	11 Aug 2020	Buy	Buy 2 Xero Limited (XRO) @ \$90.22. Transaction fee \$0.20.	2.0000	\$180.64		\$4,732.92
13 Aug 2020	11 Aug 2020	Sell	Sell 13 Seek Limited (SEK) @ \$21.43. Transaction fee \$0.31.	-13.0000		\$278.28	\$5,011.20
21 Aug 2020	19 Aug 2020	Sell	Sell 14 Seek Limited (SEK) @ \$19.68. Transaction fee \$0.30.	-14.0000		\$275.18	\$5,286.38
26 Aug 2020	24 Aug 2020	Buy	Buy 24 Suncorp Group Limited (SUN) @ \$9.47. Transaction fee \$0.25.	24.0000	\$227.59		\$5,058.79
26 Aug 2020	24 Aug 2020	Buy	Buy 51 TPG Telecom Limited (TPG) @ \$8.16. Transaction fee \$0.46.	51.0000	\$416.76		\$4,642.03
28 Aug 2020	26 Aug 2020	Buy	Buy 37 ALS Limited (ALQ) @ \$9.08. Transaction fee \$0.37.	37.0000	\$336.32		\$4,305.71
31 Aug 2020	31 Aug 2020	Income	Interest payment for MP Cash			\$0.03	\$4,305.74
1 Sep 2020	28 Aug 2020	Buy	Buy 3 Xero Limited (XRO) @ \$100.32. Transaction fee \$0.33.	3.0000	\$301.30		\$4,004.44
1 Sep 2020	28 Aug 2020	Sell	Sell 8 Ramsay Health Care Limited (RHC) @ \$65.31. Transaction fee \$0.57.	-8.0000		\$521.89	\$4,526.33
1 Sep 2020	28 Aug 2020	Buy	Buy 24 Woodside Petroleum Limited (WPL) @ \$19.14. Transaction fee \$0.51.	24.0000	\$459.89		\$4,066.44
1 Sep 2020	28 Aug 2020	Sell	Sell 15 Wesfarmers Limited (WES) @ \$48.31. Transaction fee \$0.80.	-15.0000		\$723.87	\$4,790.31
1 Sep 2020	28 Aug 2020	Buy	Buy 2 Cochlear Limited (COH) @ \$195.45. Transaction fee \$0.43.	2.0000	\$391.33		\$4,398.98
3 Sep 2020	1 Sep 2020	Sell	Sell 5 Wesfarmers Limited (WES) @ \$47.02. Transaction fee \$0.26.	-5.0000		\$234.86	\$4,633.84

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Sep 2020	1 Sep 2020	Buy	Buy 17 Computershare Limited (CPU) @ \$12.99. Transaction fee \$0.24.	17.0000	\$220.99		\$4,412.85
3 Sep 2020	1 Sep 2020	Sell	Sell 24 Treasury Wine Estates Limited (TWE) @ \$9.21. Transaction fee \$0.24.	-24.0000		\$220.78	\$4,633.63
4 Sep 2020	2 Sep 2020	Buy	Buy 384 Scentre Group (Stapled Security) (SCG) @ \$2.22. Transaction fee \$0.94.	384.0000	\$854.93		\$3,778.70
4 Sep 2020	2 Sep 2020	Sell	Sell 2 REA Group Ltd (REA) @ \$119.34. Transaction fee \$0.26.	-2.0000		\$238.42	\$4,017.12
4 Sep 2020	2 Sep 2020	Sell	Sell 25 Treasury Wine Estates Limited (TWE) @ \$9.28. Transaction fee \$0.26.	-25.0000		\$231.75	\$4,248.87
4 Sep 2020	2 Sep 2020	Sell	Sell 5 Wesfarmers Limited (WES) @ \$48.11. Transaction fee \$0.26.	-5.0000		\$240.30	\$4,489.17
4 Sep 2020	2 Sep 2020	Sell	Sell 3 Domino's Pizza Enterprises Limited (DMP) @ \$82.77. Transaction fee \$0.27.	-3.0000		\$248.04	\$4,737.21
4 Sep 2020	4 Sep 2020	Expense	Investment management fee for the period 01/08/2020 to 31/08/2020		\$53.13		\$4,684.08
8 Sep 2020	8 Sep 2020	Corporate Action	Rights application 92 TABCORP Holdings Limited Accelerated Renounce (TAHRA) @ \$3.25		\$299.00		\$4,385.08
9 Sep 2020	7 Sep 2020	Sell	Sell 32 Treasury Wine Estates Limited (TWE) @ \$9.06. Transaction fee \$0.32.	-32.0000		\$289.59	\$4,674.67
9 Sep 2020	7 Sep 2020	Buy	Buy 2 Xero Limited (XRO) @ \$94.17. Transaction fee \$0.21.	2.0000	\$188.56		\$4,486.11
10 Sep 2020	25 Aug 2020	Income	Dividend 28 Domino's Pizza Enterprises Limited (DMP) @ \$0.526			\$14.73	\$4,500.84
14 Sep 2020	10 Sep 2020	Sell	Sell 15 Wesfarmers Limited (WES) @ \$45.09. Transaction fee \$0.74.	-15.0000		\$675.57	\$5,176.41

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Sep 2020	10 Sep 2020	Buy	Buy 318 Scentre Group (Stapled Security) (SCG) @ \$2.13. Transaction fee \$0.75.	318.0000	\$679.00		\$4,497.41
14 Sep 2020	18 Aug 2020	Income	Dividend 171 Computershare Limited (CPU) @ \$0.23			\$39.33	\$4,536.74
15 Sep 2020	21 Aug 2020	Income	Dividend 290 Lendlease Group (Stapled Security) (LLC) @ \$0.032563			\$9.44	\$4,546.18
16 Sep 2020	14 Sep 2020	Buy	Buy 66 Suncorp Group Limited (SUN) @ \$9.03. Transaction fee \$0.66.	66.0000	\$596.41		\$3,949.77
16 Sep 2020	14 Sep 2020	Buy	Buy 72 National Australia Bank Limited (NAB) @ \$17.41. Transaction fee \$1.38.	72.0000	\$1,254.73		\$2,695.04
17 Sep 2020	15 Sep 2020	Buy	Buy 165 Cleanaway Waste Management Limited (CWY) @ \$2.24. Transaction fee \$0.41.	165.0000	\$369.49		\$2,325.55
17 Sep 2020	15 Sep 2020	Sell	Sell 85 Westpac Banking Corporation (WBC) @ \$16.74. Transaction fee \$1.57.	-85.0000		\$1,421.74	\$3,747.29
17 Sep 2020	15 Sep 2020	Sell	Sell 5 Wesfarmers Limited (WES) @ \$45.03. Transaction fee \$0.25.	-5.0000		\$224.92	\$3,972.21
17 Sep 2020	15 Sep 2020	Buy	Buy 4 Macquarie Group Limited (MQG) @ \$118.80. Transaction fee \$0.52.	4.0000	\$475.71		\$3,496.50
17 Sep 2020	27 Aug 2020	Income	Dividend 30 REA Group Ltd (REA) @ \$0.55			\$16.50	\$3,513.00
17 Sep 2020	6 Aug 2020	Income	Dividend 26 Rio Tinto Limited (RIO) @ \$2.1647			\$56.28	\$3,569.28
18 Sep 2020	16 Sep 2020	Sell	Sell 3 Domino's Pizza Enterprises Limited (DMP) @ \$80.65. Transaction fee \$0.27.	-3.0000		\$241.67	\$3,810.95
18 Sep 2020	24 Aug 2020	Income	Dividend 124 Woodside Petroleum Limited (WPL) @ \$0.362470			\$44.95	\$3,855.90

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
22 Sep 2020	18 Sep 2020	Buy	Buy 115 Cleanaway Waste Management Limited (CWY) @ \$2.18. Transaction fee \$0.28.	115.0000	\$250.85		\$3,605.05
22 Sep 2020	18 Sep 2020	Buy	Buy 100 Scentre Group (Stapled Security) (SCG) @ \$2.27. Transaction fee \$0.25.	100.0000	\$227.69		\$3,377.36
22 Sep 2020	18 Sep 2020	Sell	Sell 2 Rio Tinto Limited (RIO) @ \$100.75. Transaction fee \$0.22.	-2.0000		\$201.28	\$3,578.64
22 Sep 2020	18 Sep 2020	Sell	Sell 10 James Hardie Indust Chess Depository Int (JHX) @ \$30.39. Transaction fee \$0.33.	-10.0000		\$303.61	\$3,882.25
22 Sep 2020	3 Sep 2020	Income	Dividend 193 BHP Group Limited (BHP) @ \$0.754562			\$145.63	\$4,027.88
24 Sep 2020	26 Aug 2020	Income	Dividend 468 Telstra Corporation Limited (TLS) @ \$0.08			\$37.44	\$4,065.32
25 Sep 2020	23 Sep 2020	Sell	Sell 76 Telstra Corporation Limited (TLS) @ \$2.85. Transaction fee \$0.24.	-76.0000		\$216.18	\$4,281.50
25 Sep 2020	2 Sep 2020	Income	Dividend 173 IRESS Limited (IRE) @ \$0.16			\$27.68	\$4,309.18
29 Sep 2020	27 Aug 2020	Income	Dividend 134 Coles Group Limited (COL) @ \$0.275			\$36.85	\$4,346.03
30 Sep 2020	30 Sep 2020	Income	Interest payment for MP Cash			\$0.01	\$4,346.04
1 Oct 2020	25 Aug 2020	Income	Dividend 77 Wesfarmers Limited (WES) @ \$0.95			\$73.15	\$4,419.19
2 Oct 2020	30 Sep 2020	Buy	Buy 317 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @ \$2.75. Transaction fee \$0.96.	317.0000	\$873.87		\$3,545.32
2 Oct 2020	30 Sep 2020	Sell	Sell 92 Telstra Corporation Limited (TLS) @ \$2.80. Transaction fee \$0.28.	-92.0000		\$257.15	\$3,802.47
2 Oct 2020	2 Sep 2020	Income	Dividend 273 Treasury Wine Estates Limited (TWE) @ \$0.08			\$21.84	\$3,824.31

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Oct 2020	6 Oct 2020	Expense	Investment management fee for the period 01/09/2020 to 30/09/2020		\$50.26		\$3,774.05
6 Oct 2020	11 Sep 2020	Income	Dividend 467 Cleanaway Waste Management Limited (CWY) @ \$0.021			\$9.81	\$3,783.86
12 Oct 2020	8 Oct 2020	Sell	Sell 7 Wesfarmers Limited (WES) @ \$46.66. Transaction fee \$0.36.	-7.0000		\$326.27	\$4,110.13
13 Oct 2020	9 Oct 2020	Sell	Sell 2 Xero Limited (XRO) @ \$113.57. Transaction fee \$0.25.	-2.0000		\$226.89	\$4,337.02
13 Oct 2020	9 Oct 2020	Buy	Buy 92 Qube Holdings Limited (QUB) @ \$2.73. Transaction fee \$0.28.	92.0000	\$251.18		\$4,085.84
13 Oct 2020	9 Oct 2020	Buy	Buy 104 Cleanaway Waste Management Limited (CWY) @ \$2.30. Transaction fee \$0.26.	104.0000	\$239.86		\$3,845.98
13 Oct 2020	9 Oct 2020	Buy	Buy 1 Macquarie Group Limited (MQG) @ \$130.04. Transaction fee \$0.14.	1.0000	\$130.18		\$3,715.80
20 Oct 2020	16 Oct 2020	Sell	Sell 9 BHP Group Limited (BHP) @ \$36.32. Transaction fee \$0.36.	-9.0000		\$326.49	\$4,042.29
20 Oct 2020	16 Oct 2020	Buy	Buy 2 Macquarie Group Limited (MQG) @ \$134.30. Transaction fee \$0.30.	2.0000	\$268.89		\$3,773.40
20 Oct 2020	16 Oct 2020	Sell	Sell 5 Ramsay Health Care Limited (RHC) @ \$65.70. Transaction fee \$0.36.	-5.0000		\$328.13	\$4,101.53
20 Oct 2020	16 Oct 2020	Buy	Buy 68 Telstra Corporation Limited (TLS) @ \$2.85. Transaction fee \$0.21.	68.0000	\$193.68		\$3,907.85
20 Oct 2020	16 Oct 2020	Sell	Sell 24 ALS Limited (ALQ) @ \$9.79. Transaction fee \$0.26.	-24.0000		\$234.72	\$4,142.57
20 Oct 2020	16 Oct 2020	Sell	Sell 9 James Hardie Indust Chess Depository Int (JHX) @ \$36.10. Transaction fee \$0.36.	-9.0000		\$324.53	\$4,467.10

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Oct 2020	19 Oct 2020	Buy	Buy 24 Suncorp Group Limited (SUN) @ \$8.99. Transaction fee \$0.24.	24.0000	\$216.07		\$4,251.03
21 Oct 2020	19 Oct 2020	Buy	Buy 20 Lendlease Group (Stapled Security) (LLC) @ \$12.46. Transaction fee \$0.27.	20.0000	\$249.40		\$4,001.63
21 Oct 2020	18 Sep 2020	Income	Dividend 777 Qube Holdings Limited (QUB) @ \$0.023			\$17.87	\$4,019.50
21 Oct 2020	26 Aug 2020	Income	Dividend 146 Suncorp Group Limited (SUN) @ \$0.10			\$14.60	\$4,034.10
23 Oct 2020	21 Oct 2020	Buy	Buy 7 BHP Group Limited (BHP) @ \$36.12. Transaction fee \$0.28.	7.0000	\$253.10		\$3,781.00
26 Oct 2020	22 Oct 2020	Sell	Sell 2 REA Group Ltd (REA) @ \$125.38. Transaction fee \$0.28.	-2.0000		\$250.47	\$4,031.47
30 Oct 2020	28 Oct 2020	Sell	Sell 6 James Hardie Indust Chess Depository Int (JHX) @ \$35.10. Transaction fee \$0.23.	-6.0000		\$210.34	\$4,241.81
30 Oct 2020	28 Oct 2020	Sell	Sell 1 Cochlear Limited (COH) @ \$223.30. Transaction fee \$0.25.	-1.0000		\$223.05	\$4,464.86
31 Oct 2020	31 Oct 2020	Income	Interest payment for MP Cash			\$0.02	\$4,464.88
2 Nov 2020	29 Oct 2020	Sell	Sell 3 Domino's Pizza Enterprises Limited (DMP) @ \$85.50. Transaction fee \$0.28.	-3.0000		\$256.21	\$4,721.09
2 Nov 2020	29 Oct 2020	Sell	Sell 2 REA Group Ltd (REA) @ \$122.77. Transaction fee \$0.27.	-2.0000		\$245.27	\$4,966.36
2 Nov 2020	29 Oct 2020	Buy	Buy 12 Coles Group Limited (COL) @ \$17.97. Transaction fee \$0.24.	12.0000	\$215.83		\$4,750.53
2 Nov 2020	29 Oct 2020	Sell	Sell 7 Aristocrat Leisure Limited (ALL) @ \$29.59. Transaction fee \$0.23.	-7.0000		\$206.93	\$4,957.46
2 Nov 2020	29 Oct 2020	Buy	Buy 101 Scentre Group (Stapled Security) (SCG) @ \$2.15. Transaction fee \$0.24.	101.0000	\$217.85		\$4,739.61

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Nov 2020	5 Nov 2020	Expense	Investment management fee for the period 01/10/2020 to 31/10/2020		\$53.50		\$4,686.11
11 Nov 2020	9 Nov 2020	Buy	Buy 46 Suncorp Group Limited (SUN) @ \$8.56. Transaction fee \$0.43.	46.0000	\$394.32		\$4,291.79
11 Nov 2020	9 Nov 2020	Sell	Sell 131 TABCORP Holdings Limited (TAH) @ \$3.98. Transaction fee \$0.57.	-131.0000		\$520.27	\$4,812.06
11 Nov 2020	9 Nov 2020	Sell	Sell 28 Treasury Wine Estates Limited (TWE) @ \$9.05. Transaction fee \$0.28.	-28.0000		\$253.12	\$5,065.18
12 Nov 2020	10 Nov 2020	Sell	Sell 7 James Hardie Indust Chess Depository Int (JHX) @ \$36.19. Transaction fee \$0.28.	-7.0000		\$253.05	\$5,318.23
16 Nov 2020	12 Nov 2020	Sell	Sell 2 Xero Limited (XRO) @ \$123.17. Transaction fee \$0.27.	-2.0000		\$246.07	\$5,564.30
16 Nov 2020	12 Nov 2020	Buy	Buy 159 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @ \$3.02. Transaction fee \$0.53.	159.0000	\$480.35		\$5,083.95
17 Nov 2020	13 Nov 2020	Sell	Sell 2 REA Group Ltd (REA) @ \$138.24. Transaction fee \$0.30.	-2.0000		\$276.18	\$5,360.13
17 Nov 2020	13 Nov 2020	Buy	Buy 82 Telstra Corporation Limited (TLS) @ \$3.12. Transaction fee \$0.28.	82.0000	\$256.35		\$5,103.78
17 Nov 2020	13 Nov 2020	Sell	Sell 4 Ramsay Health Care Limited (RHC) @ \$66.71. Transaction fee \$0.29.	-4.0000		\$266.55	\$5,370.33
20 Nov 2020	18 Nov 2020	Buy	Buy 109 Telstra Corporation Limited (TLS) @ \$3.09. Transaction fee \$0.37.	109.0000	\$337.04		\$5,033.29
25 Nov 2020	23 Nov 2020	Sell	Sell 33 Treasury Wine Estates Limited (TWE) @ \$9.98. Transaction fee \$0.36.	-33.0000		\$328.87	\$5,362.16
25 Nov 2020	23 Nov 2020	Sell	Sell 5 Wesfarmers Limited (WES) @ \$49.10. Transaction fee \$0.27.	-5.0000		\$245.25	\$5,607.41
25 Nov 2020	23 Nov 2020	Buy	Buy 93 Qube Holdings Limited (QUB) @ \$2.95. Transaction fee \$0.30.	93.0000	\$275.00		\$5,332.41

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
25 Nov 2020	23 Nov 2020	Sell	Sell 2 Cochlear Limited (COH) @ \$227.36. Transaction fee \$0.50.	-2.0000		\$454.22	\$5,786.63
25 Nov 2020	23 Nov 2020	Buy	Buy 4 Domino's Pizza Enterprises Limited (DMP) @ \$76.40. Transaction fee \$0.34.	4.0000	\$305.94		\$5,480.69
25 Nov 2020	23 Nov 2020	Sell	Sell 3 Rio Tinto Limited (RIO) @ \$100.96. Transaction fee \$0.33.	-3.0000		\$302.56	\$5,783.25
25 Nov 2020	23 Nov 2020	Buy	Buy 145 Telstra Corporation Limited (TLS) @ \$3.09. Transaction fee \$0.49.	145.0000	\$448.11		\$5,335.14
30 Nov 2020	30 Nov 2020	Income	Interest payment for MP Cash			\$0.04	\$5,335.18
1 Dec 2020	27 Nov 2020	Buy	Buy 639 South32 Limited (S32) @ \$2.46. Transaction fee \$1.73.	639.0000	\$1,571.20		\$3,763.98
1 Dec 2020	27 Nov 2020	Buy	Buy 11 BHP Group Limited (BHP) @ \$38.69. Transaction fee \$0.47.	11.0000	\$426.07		\$3,337.91
1 Dec 2020	27 Nov 2020	Sell	Sell 15 Ramsay Health Care Limited (RHC) @ \$63.71. Transaction fee \$1.05.	-15.0000		\$954.58	\$4,292.49
1 Dec 2020	27 Nov 2020	Sell	Sell 2 Treasury Wine Estates Limited (TWE) @ \$9.79. Transaction fee \$0.02.	-2.0000		\$19.57	\$4,312.06
2 Dec 2020	30 Nov 2020	Sell	Sell 21 Treasury Wine Estates Limited (TWE) @ \$8.53. Transaction fee \$0.20.	-21.0000		\$178.83	\$4,490.89
2 Dec 2020	30 Nov 2020	Buy	Buy 76 Telstra Corporation Limited (TLS) @ \$3.08. Transaction fee \$0.26.	76.0000	\$234.27		\$4,256.62
2 Dec 2020	30 Nov 2020	Sell	Sell 2 Cochlear Limited (COH) @ \$220.68. Transaction fee \$0.49.	-2.0000		\$440.86	\$4,697.48
3 Dec 2020	1 Dec 2020	Buy	Buy 82 Telstra Corporation Limited (TLS) @ \$3.10. Transaction fee \$0.28.	82.0000	\$254.12		\$4,443.36
3 Dec 2020	1 Dec 2020	Buy	Buy 133 TABCORP Holdings Limited (TAH) @ \$3.92. Transaction fee \$0.57.	133.0000	\$521.51		\$3,921.85

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Dec 2020	1 Dec 2020	Sell	Sell 132 Treasury Wine Estates Limited (TWE) @ \$8.44. Transaction fee \$1.23.	-132.0000		\$1,113.13	\$5,034.98
3 Dec 2020	1 Dec 2020	Buy	Buy 3 Domino's Pizza Enterprises Limited (DMP) @ \$82.93. Transaction fee \$0.27.	3.0000	\$249.05		\$4,785.93
4 Dec 2020	4 Dec 2020	Expense	Investment management fee for the period 01/11/2020 to 30/11/2020		\$55.59		\$4,730.34
7 Dec 2020	3 Dec 2020	Buy	Buy 101 South32 Limited (S32) @ \$2.54. Transaction fee \$0.28.	101.0000	\$256.57		\$4,473.77
7 Dec 2020	3 Dec 2020	Buy	Buy 3 Domino's Pizza Enterprises Limited (DMP) @ \$81.31. Transaction fee \$0.27.	3.0000	\$244.21		\$4,229.56
8 Dec 2020	4 Dec 2020	Sell	Sell 2 Xero Limited (XRO) @ \$133.29. Transaction fee \$0.29.	-2.0000		\$266.29	\$4,495.85
8 Dec 2020	4 Dec 2020	Buy	Buy 26 ALS Limited (ALQ) @ \$9.55. Transaction fee \$0.27.	26.0000	\$248.53		\$4,247.32
8 Dec 2020	4 Dec 2020	Sell	Sell 10 Seek Limited (SEK) @ \$25.92. Transaction fee \$0.29.	-10.0000		\$258.96	\$4,506.28
10 Dec 2020	8 Dec 2020	Sell	Sell 10 James Hardie Indust Chess Depository Int (JHX) @ \$37.42. Transaction fee \$0.41.	-10.0000		\$373.75	\$4,880.03
10 Dec 2020	12 Nov 2020	Income	Dividend 306 National Australia Bank Limited (NAB) @ \$0.30			\$91.80	\$4,971.83
16 Dec 2020	26 Nov 2020	Income	Dividend 263 ALS Limited (ALQ) @ \$0.085			\$22.36	\$4,994.19
18 Dec 2020	16 Dec 2020	Buy	Buy 109 QBE Insurance Group Limited (QBE) @ \$9.93. Transaction fee \$1.19.	109.0000	\$1,083.31		\$3,910.88
18 Dec 2020	16 Dec 2020	Sell	Sell 20 Wesfarmers Limited (WES) @ \$51.15. Transaction fee \$1.13.	-20.0000		\$1,021.89	\$4,932.77
18 Dec 2020	16 Dec 2020	Sell	Sell 8 Cochlear Limited (COH) @ \$197.43. Transaction fee \$1.74.	-8.0000		\$1,577.71	\$6,510.48

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
18 Dec 2020	16 Dec 2020	Buy	Buy 77 Transurban Group (Stapled Security) (TCL) @ \$14.09. Transaction fee \$1.19.	77.0000	\$1,085.92		\$5,424.56
18 Dec 2020	16 Dec 2020	Sell	Sell 4 REA Group Ltd (REA) @ \$147.24. Transaction fee \$0.65.	-4.0000		\$588.29	\$6,012.85
18 Dec 2020	16 Dec 2020	Buy	Buy 175 South32 Limited (S32) @ \$2.60. Transaction fee \$0.50.	175.0000	\$456.08		\$5,556.77
18 Dec 2020	16 Dec 2020	Buy	Buy 112 Telstra Corporation Limited (TLS) @ \$3.03. Transaction fee \$0.37.	112.0000	\$339.75		\$5,217.02
18 Dec 2020	1 Dec 2020	Income	Dividend 109 Aristocrat Leisure Limited (ALL) @ \$0.10			\$10.90	\$5,227.92
22 Dec 2020	16 Nov 2020	Income	Dividend 38 Macquarie Group Limited (MQG) @ \$1.35			\$51.30	\$5,279.22
23 Dec 2020	21 Dec 2020	Sell	Sell 3 Xero Limited (XRO) @ \$146.82. Transaction fee \$0.48.	-3.0000		\$439.97	\$5,719.19
23 Dec 2020	21 Dec 2020	Buy	Buy 56 ANZ Banking Grp Ltd (ANZ) @ \$23.29. Transaction fee \$1.43.	56.0000	\$1,305.43		\$4,413.76
31 Dec 2020	31 Dec 2020	Income	Interest payment for MP Cash			\$0.03	\$4,413.79
7 Jan 2021	7 Jan 2021	Expense	Investment management fee for the period 01/12/2020 to 31/12/2020		\$60.14		\$4,353.65
18 Jan 2021	14 Jan 2021	Buy	Buy 99 South32 Limited (S32) @ \$2.70. Transaction fee \$0.29.	99.0000	\$267.84		\$4,085.81
18 Jan 2021	14 Jan 2021	Sell	Sell 15 Seek Limited (SEK) @ \$27.28. Transaction fee \$0.45.	-15.0000		\$408.68	\$4,494.49
28 Jan 2021	25 Jan 2021	Buy	Buy 10 Aristocrat Leisure Limited (ALL) @ \$31.16. Transaction fee \$0.34.	10.0000	\$311.98		\$4,182.51
28 Jan 2021	25 Jan 2021	Buy	Buy 31 QBE Insurance Group Limited (QBE) @ \$8.39. Transaction fee \$0.29.	31.0000	\$260.32		\$3,922.19

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Jan 2021	25 Jan 2021	Sell	Sell 2 REA Group Ltd (REA) @ \$144.39. Transaction fee \$0.32.	-2.0000		\$288.47	\$4,210.66
28 Jan 2021	25 Jan 2021	Buy	Buy 139 Telstra Corporation Limited (TLS) @ \$3.22. Transaction fee \$0.49.	139.0000	\$447.74		\$3,762.92
28 Jan 2021	25 Jan 2021	Sell	Sell 7 James Hardie Indust Chess Depository Int (JHX) @ \$37.93. Transaction fee \$0.29.	-7.0000		\$265.20	\$4,028.12
31 Jan 2021	31 Jan 2021	Income	Interest payment for MP Cash			\$0.03	\$4,028.15
3 Feb 2021	1 Feb 2021	Sell	Sell 10 Rio Tinto Limited (RIO) @ \$111.31. Transaction fee \$1.22.	-10.0000		\$1,111.91	\$5,140.06
3 Feb 2021	1 Feb 2021	Buy	Buy 6 BHP Group Limited (BHP) @ \$44.13. Transaction fee \$0.29.	6.0000	\$265.05		\$4,875.01
4 Feb 2021	4 Feb 2021	Expense	Investment management fee for the period 01/01/2021 to 31/01/2021		\$60.84		\$4,814.17
10 Feb 2021	8 Feb 2021	Sell	Sell 198 Cleanaway Waste Management Limited (CWY) @ \$2.28. Transaction fee \$0.50.	-198.0000		\$451.44	\$5,265.61
10 Feb 2021	8 Feb 2021	Sell	Sell 9 Seek Limited (SEK) @ \$30.34. Transaction fee \$0.30.	-9.0000		\$272.77	\$5,538.38
10 Feb 2021	8 Feb 2021	Sell	Sell 2 REA Group Ltd (REA) @ \$162.03. Transaction fee \$0.36.	-2.0000		\$323.70	\$5,862.08
16 Feb 2021	30 Dec 2020	Income	Dividend 77 Transurban Group (Stapled Security) (TCL) @ \$0.15			\$11.55	\$5,873.63
22 Feb 2021	18 Feb 2021	Buy	Buy 100 Telstra Corporation Limited (TLS) @ \$3.31. Transaction fee \$0.36.	100.0000	\$330.98		\$5,542.65
22 Feb 2021	18 Feb 2021	Buy	Buy 2 Macquarie Group Limited (MQG) @ \$145.43. Transaction fee \$0.32.	2.0000	\$291.19		\$5,251.46
22 Feb 2021	18 Feb 2021	Buy	Buy 27 Suncorp Group Limited (SUN) @ \$9.91. Transaction fee \$0.29.	27.0000	\$267.78		\$4,983.68

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
22 Feb 2021	18 Feb 2021	Buy	Buy 31 QBE Insurance Group Limited (QBE) @ \$8.76. Transaction fee \$0.30.	31.0000	\$271.91		\$4,711.77
22 Feb 2021	18 Feb 2021	Sell	Sell 77 Transurban Group (Stapled Security) (TCL) @ \$12.59. Transaction fee \$1.07.	-77.0000		\$968.55	\$5,680.32
23 Feb 2021	19 Feb 2021	Buy	Buy 27 Lendlease Group (Stapled Security) (LLC) @ \$11.98. Transaction fee \$0.36.	27.0000	\$323.69		\$5,356.63
23 Feb 2021	19 Feb 2021	Buy	Buy 19 Computershare Limited (CPU) @ \$14.02. Transaction fee \$0.29.	19.0000	\$266.58		\$5,090.05
23 Feb 2021	19 Feb 2021	Sell	Sell 2 Domino's Pizza Enterprises Limited (DMP) @ \$107.19. Transaction fee \$0.24.	-2.0000		\$214.14	\$5,304.19
25 Feb 2021	23 Feb 2021	Buy	Buy 6 BHP Group Limited (BHP) @ \$50.31. Transaction fee \$0.33.	6.0000	\$302.22		\$5,001.97
26 Feb 2021	24 Feb 2021	Buy	Buy 73 QBE Insurance Group Limited (QBE) @ \$9.44. Transaction fee \$0.76.	73.0000	\$689.60		\$4,312.37
26 Feb 2021	12 Feb 2021	Income	Dividend 903 Scentre Group (Stapled Security) (SCG) @ \$0.07			\$63.21	\$4,375.58
28 Feb 2021	28 Feb 2021	Income	Interest payment for MP Cash			\$0.03	\$4,375.61
4 Mar 2021	4 Mar 2021	Expense	Investment management fee for the period 01/02/2021 to 28/02/2021		\$56.49		\$4,319.12
9 Mar 2021	5 Mar 2021	Buy	Buy 50 ALS Limited (ALQ) @ \$9.48. Transaction fee \$0.52.	50.0000	\$474.70		\$3,844.42
9 Mar 2021	5 Mar 2021	Buy	Buy 15 Seek Limited (SEK) @ \$25.99. Transaction fee \$0.43.	15.0000	\$390.33		\$3,454.09
9 Mar 2021	5 Mar 2021	Sell	Sell 3 Domino's Pizza Enterprises Limited (DMP) @ \$86.00. Transaction fee \$0.28.	-3.0000		\$257.71	\$3,711.80
9 Mar 2021	5 Mar 2021	Sell	Sell 11 Xero Limited (XRO) @ \$113.09. Transaction fee \$1.37.	-11.0000		\$1,242.61	\$4,954.41

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Mar 2021	23 Feb 2021	Income	Dividend 27 Domino's Pizza Enterprises Limited (DMP) @ \$0.884			\$23.87	\$4,978.28
16 Mar 2021	12 Mar 2021	Buy	Buy 13 James Hardie Indust Chess Depository Int (JHX) @ \$38.67. Transaction fee \$0.55.	13.0000	\$503.23		\$4,475.05
16 Mar 2021	12 Mar 2021	Buy	Buy 96 Telstra Corporation Limited (TLS) @ \$3.08. Transaction fee \$0.32.	96.0000	\$295.67		\$4,179.38
17 Mar 2021	22 Feb 2021	Income	Dividend 1,102 TABCORP Holdings Limited (TAH) @ \$0.075			\$82.65	\$4,262.03
17 Mar 2021	26 Feb 2021	Income	Dividend 337 Lendlease Group (Stapled Security) (LLC) @ \$0.15			\$50.55	\$4,312.58
18 Mar 2021	16 Feb 2021	Income	Dividend 188 Computershare Limited (CPU) @ \$0.23			\$43.24	\$4,355.82
19 Mar 2021	24 Feb 2021	Income	Dividend 173 IRESS Limited (IRE) @ \$0.30			\$51.90	\$4,407.72
22 Mar 2021	18 Mar 2021	Sell	Sell 79 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$3.45. Transaction fee \$0.30.	-79.0000		\$272.34	\$4,680.06
22 Mar 2021	18 Mar 2021	Buy	Buy 87 Telstra Corporation Limited (TLS) @ \$3.21. Transaction fee \$0.31.	87.0000	\$279.66		\$4,400.40
23 Mar 2021	8 Mar 2021	Income	Dividend 14 REA Group Ltd (REA) @ \$0.59			\$8.26	\$4,408.66
23 Mar 2021	4 Mar 2021	Income	Dividend 214 BHP Group Limited (BHP) @ \$1.311348			\$280.63	\$4,689.29
24 Mar 2021	25 Feb 2021	Income	Dividend 148 Woodside Petroleum Limited (WPL) @ \$0.152964			\$22.64	\$4,711.93
26 Mar 2021	26 Feb 2021	Income	Dividend 146 Coles Group Limited (COL) @ \$0.33			\$48.18	\$4,760.11
26 Mar 2021	24 Feb 2021	Income	Dividend 1,213 Telstra Corporation Limited (TLS) @ \$0.08			\$97.04	\$4,857.15

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Mar 2021	31 Mar 2021	Income	Interest payment for MP Cash			\$0.03	\$4,857.18
1 Apr 2021	15 Feb 2021	Income	Dividend 282 Suncorp Group Limited (SUN) @ \$0.26			\$73.32	\$4,930.50
7 Apr 2021	2 Mar 2021	Income	Dividend 653 Cleanaway Waste Management Limited (CWY) @ \$0.0225			\$14.69	\$4,945.19
8 Apr 2021	8 Apr 2021	Expense	Investment management fee for the period 01/03/2021 to 31/03/2021		\$63.57		\$4,881.62
8 Apr 2021	9 Mar 2021	Income	Dividend 962 Qube Holdings Limited (QUB) @ \$0.025			\$24.05	\$4,905.67
8 Apr 2021	11 Mar 2021	Income	Dividend 1,014 South32 Limited (S32) @ \$0.018088			\$18.34	\$4,924.01
9 Apr 2021	7 Apr 2021	Buy	Buy 29 QBE Insurance Group Limited (QBE) @ \$9.72. Transaction fee \$0.31.	29.0000	\$282.26		\$4,641.75
9 Apr 2021	7 Apr 2021	Buy	Buy 10 ANZ Banking Grp Ltd (ANZ) @ \$28.39. Transaction fee \$0.31.	10.0000	\$284.16		\$4,357.59
9 Apr 2021	7 Apr 2021	Buy	Buy 101 South32 Limited (S32) @ \$2.89. Transaction fee \$0.32.	101.0000	\$292.29		\$4,065.30
9 Apr 2021	7 Apr 2021	Sell	Sell 48 TABCORP Holdings Limited (TAH) @ \$4.88. Transaction fee \$0.26.	-48.0000		\$233.86	\$4,299.16
14 Apr 2021	16 Mar 2021	Income	Dividend 132 TPG Telecom Limited (TPG) @ \$0.075			\$9.90	\$4,309.06
15 Apr 2021	15 Apr 2021	Corporate Action	Rights application 24 Computershare Limited Accelerated Pro-Rata (CPUR) @ \$13.55		\$325.20		\$3,983.86
15 Apr 2021	4 Mar 2021	Income	Dividend 11 Rio Tinto Limited (RIO) @ \$5.1711			\$56.88	\$4,040.74
30 Apr 2021	30 Apr 2021	Income	Interest payment for MP Cash			\$0.04	\$4,040.78

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Apr 2021	18 Feb 2021	Income	Dividend 68 James Hardie Indust Chess Depository Int (JHX) @ \$0.89943 Gross Amount \$61.16, Withholding Tax \$-15.29			\$45.87	\$4,086.65
6 May 2021	6 May 2021	Expense	Investment management fee for the period 01/04/2021 to 30/04/2021		\$63.32		\$4,023.33
17 May 2021	13 May 2021	Sell	Sell 3 Macquarie Group Limited (MQG) @ \$154.99. Transaction fee \$0.51.	-3.0000		\$464.47	\$4,487.80
17 May 2021	13 May 2021	Sell	Sell 66 ANZ Banking Grp Ltd (ANZ) @ \$27.18. Transaction fee \$1.97.	-66.0000		\$1,791.90	\$6,279.70
17 May 2021	13 May 2021	Buy	Buy 20 Commonwealth Bank of Australia (CBA) @ \$96.07. Transaction fee \$2.11.	20.0000	\$1,923.42		\$4,356.28
17 May 2021	13 May 2021	Sell	Sell 5 BHP Group Limited (BHP) @ \$50.53. Transaction fee \$0.28.	-5.0000		\$252.35	\$4,608.63
20 May 2021	18 May 2021	Buy	Buy 5 Commonwealth Bank of Australia (CBA) @ \$97.96. Transaction fee \$0.54.	5.0000	\$490.33		\$4,118.30
20 May 2021	18 May 2021	Buy	Buy 3 CSL Limited (CSL) @ \$277.34. Transaction fee \$0.92.	3.0000	\$832.94		\$3,285.36
20 May 2021	18 May 2021	Buy	Buy 21 QBE Insurance Group Limited (QBE) @ \$10.63. Transaction fee \$0.25.	21.0000	\$223.51		\$3,061.85
20 May 2021	18 May 2021	Sell	Sell 26 National Australia Bank Limited (NAB) @ \$26.34. Transaction fee \$0.75.	-26.0000		\$684.20	\$3,746.05
24 May 2021	10 May 2021	Income	Dividend 104 Seek Limited (SEK) @ \$0.20			\$20.80	\$3,766.85
28 May 2021	26 May 2021	Sell	Sell 170 Cleanaway Waste Management Limited (CWY) @ \$2.75. Transaction fee \$0.51.	-170.0000		\$467.60	\$4,234.45
28 May 2021	26 May 2021	Buy	Buy 1 CSL Limited (CSL) @ \$289.17. Transaction fee \$0.32.	1.0000	\$289.49		\$3,944.96

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 May 2021	31 May 2021	Income	Interest payment for MP Cash			\$0.02	\$3,944.98
1 Jun 2021	28 May 2021	Sell	Sell 2 Rio Tinto Limited (RIO) @ \$123.44. Transaction fee \$0.27.	-2.0000		\$246.61	\$4,191.59
1 Jun 2021	28 May 2021	Sell	Sell 3 REA Group Ltd (REA) @ \$164.45. Transaction fee \$0.54.	-3.0000		\$492.82	\$4,684.41
1 Jun 2021	28 May 2021	Buy	Buy 1 CSL Limited (CSL) @ \$289.13. Transaction fee \$0.32.	1.0000	\$289.45		\$4,394.96
3 Jun 2021	1 Jun 2021	Sell	Sell 32 ALS Limited (ALQ) @ \$12.58. Transaction fee \$0.44.	-32.0000		\$402.17	\$4,797.13
3 Jun 2021	1 Jun 2021	Buy	Buy 24 Coles Group Limited (COL) @ \$16.51. Transaction fee \$0.44.	24.0000	\$396.73		\$4,400.40
4 Jun 2021	4 Jun 2021	Expense	Investment management fee for the period 01/05/2021 to 31/05/2021		\$66.65		\$4,333.75
10 Jun 2021	8 Jun 2021	Buy	Buy 37 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @ \$3.23. Transaction fee \$0.13.	37.0000	\$119.57		\$4,214.18
21 Jun 2021	17 Jun 2021	Sell	Sell 6 Commonwealth Bank of Australia (CBA) @ \$105.91. Transaction fee \$0.70.	-6.0000		\$634.75	\$4,848.93
21 Jun 2021	17 Jun 2021	Buy	Buy 18 National Australia Bank Limited (NAB) @ \$27.02. Transaction fee \$0.54.	18.0000	\$486.92		\$4,362.01
21 Jun 2021	17 Jun 2021	Sell	Sell 82 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$3.72. Transaction fee \$0.34.	-82.0000		\$304.48	\$4,666.49
21 Jun 2021	17 Jun 2021	Buy	Buy 22 Woodside Petroleum Limited (WPL) @ \$23.76. Transaction fee \$0.57.	22.0000	\$523.29		\$4,143.20
24 Jun 2021	22 Jun 2021	Sell	Sell 5 REA Group Ltd (REA) @ \$168.01. Transaction fee \$0.92.	-5.0000		\$839.14	\$4,982.34
30 Jun 2021	30 Jun 2021	Income	Interest payment for MP Cash			\$0.03	\$4,982.37

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
1 Jul 2021	10 May 2021	Income	Dividend 66 ANZ Banking Grp Ltd (ANZ) @ \$0.70			\$46.20	\$5,028.57
2 Jul 2021	17 May 2021	Income	Dividend 37 Macquarie Group Limited (MQG) @ \$3.35			\$123.95	\$5,152.52
2 Jul 2021	28 May 2021	Income	Dividend 119 Aristocrat Leisure Limited (ALL) @ \$0.15			\$17.85	\$5,170.37
2 Jul 2021	13 May 2021	Income	Dividend 306 National Australia Bank Limited (NAB) @ \$0.60			\$183.60	\$5,353.97
5 Jul 2021	7 Jun 2021	Income	Dividend 307 ALS Limited (ALQ) @ \$0.146			\$44.82	\$5,398.79
Subtotal					\$38,617.76	\$39,080.00	

Closing balance as at 30 Jun 2021

\$5,398.79

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.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
16 Mar 2021	16 Mar 2021	WHT8435AU	Transfer	Position Transfer on Wei and Lei's Mutual Beneficial Superannuation Fund Direct Holdings	-20,192.3963	\$78,130.44	
16 Mar 2021	16 Mar 2021	WHT8435AU	Transfer	Position Transfer on Wei and Lei's Mutual Beneficial Superannuation Fund Direct Holdings	20,192.3963		\$78,130.44

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.

Managed accounts history – Non cash

WFS0552AU DNR Capital Australian Equities High Conviction Portfolio

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
21 Sep 2020	21 Sep 2020	TAH	Corporate Action	Rights application 92 TABCORP Holdings Limited Accelerated Renounce (TAHRA) @ \$3.25	92		\$299.00
28 Apr 2021	28 Apr 2021	CPU	Corporate Action	CPUN Assimilation 1:1 CPU	24		\$650.40
29 Jul 2020	27 Jul 2020	TPG	Buy	Reversal Buy 58 TPG Telecom Limited (TPG) @ \$7.97. Transaction fee \$0.51.	-58	\$462.46	
28 Aug 2020	24 Aug 2020	TAHRA	Corporate Action	Right 1,008 TABCORP Holdings Limited (TAH) @ 11:1	92		
21 Sep 2020	21 Sep 2020	TAHRA	Corporate Action	Rights application 92 TABCORP Holdings Limited Accelerated Renounce (TAHRA) @ \$3.25	-92		
31 Mar 2021	29 Mar 2021	CPUR	Corporate Action	Right 207 Computershare Limited (CPU) @ 8.8:1	24		\$325.20
28 Apr 2021	28 Apr 2021	CPUR	Corporate Action	Rights application 24 Computershare Limited Accelerated Pro-Rata (CPUR) @ \$13.55	-24	\$325.20	
28 Apr 2021	28 Apr 2021	CPUN	Corporate Action	Rights application 24 Computershare Limited Accelerated Pro-Rata (CPUR) @ \$13.55	24		\$650.40
28 Apr 2021	28 Apr 2021	CPUN	Corporate Action	CPUN Assimilation 1:1 CPU	-24	\$650.40	

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.

Managed portfolio holdings

WFS0552AU • DNR Capital Australian Equities High Conviction Portfolio

\$102,089.23

Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
MP Cash	4,982	\$1.00	\$4,982.37	4.88 %
Income Accrued			\$416.42	0.41 %
ALL • Aristocrat Leisure Limited	119	\$43.09	\$5,127.71	5.02 %
ALQ • ALS Limited	307	\$13.04	\$4,003.28	3.92 %
BHP • BHP Group Limited	209	\$48.57	\$10,151.13	9.95 %
CBA • Commonwealth Bank of Australia	19	\$99.87	\$1,897.53	1.86 %
COL • Coles Group Limited	170	\$17.09	\$2,905.30	2.85 %
CPU • Computershare Limited	231	\$16.90	\$3,903.90	3.82 %
CSL • CSL Limited	5	\$285.19	\$1,425.95	1.40 %
CWY • Cleanaway Waste Management Limited	483	\$2.64	\$1,275.12	1.25 %
DMP • Domino's Pizza Enterprises Limited	24	\$120.51	\$2,892.24	2.83 %
IRE • IRESS Limited	173	\$12.91	\$2,233.43	2.19 %
JHX • James Hardie Indust Chess Depository Int	81	\$45.27	\$3,666.87	3.59 %
LLC • Lendlease Group (Stapled Security)	337	\$11.46	\$3,862.02	3.78 %
MQG • Macquarie Group Limited	37	\$156.43	\$5,787.91	5.67 %
NAB • National Australia Bank Limited	298	\$26.22	\$7,813.56	7.65 %
QBE • QBE Insurance Group Limited	294	\$10.79	\$3,172.26	3.11 %
QUB • Qube Holdings Limited	962	\$3.17	\$3,049.54	2.99 %
REA • REA Group Ltd	6	\$169.03	\$1,014.18	0.99 %

Managed portfolio holdings

Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
RIO • Rio Tinto Limited	9	\$126.64	\$1,139.76	1.12 %
S32 • South32 Limited	1,115	\$2.93	\$3,266.95	3.20 %
SCG • Scentre Group (Stapled Security)	903	\$2.74	\$2,474.22	2.42 %
SEK • Seek Limited	104	\$33.14	\$3,446.56	3.38 %
SKC • Skycity Ent Grp Ltd Ord For. Exempt Nzx	513	\$3.25	\$1,667.25	1.63 %
SUN • Suncorp Group Limited	309	\$11.11	\$3,432.99	3.36 %
TAH • TABCORP Holdings Limited	1,054	\$5.18	\$5,459.72	5.35 %
TLS • Telstra Corporation Limited	1,396	\$3.76	\$5,248.96	5.14 %
TPG • TPG Telecom Limited	132	\$6.26	\$826.32	0.81 %
VUK • Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	481	\$3.68	\$1,770.08	1.73 %
WPL • Woodside Petroleum Limited	170	\$22.21	\$3,775.70	3.70 %
Total managed portfolio balance			\$102,089.23	100.00 %

The last price is the latest available ex-distribution exit price for unlisted managed funds, and the latest closing price for listed securities, for the statement request date.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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