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MACQUARIE

604

Cash Transactions

from 1 July 2020 to 4 May 2021
Transactions displayed in ascending date order

Account Name: JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE
SUPERANNUATION FUND
Account No: V79301
Product: Macquarie Investment Manager
Adviser: Investment & Financial Partners Pty Ltd
Cash Account No: 000122733652

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2020	OPENING BALANCE			\$44,513.06 CR
01/07/2020	CMA INCOME TFR FROM SMAMAS01S low		238013 0.12	\$44,513.18 CR
02/07/2020	REBATE OF ADVISER COMMISSION		302 9.29	\$44,522.47 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE	38.89	302	\$44,483.58 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE	129.52	302	\$44,354.06 CR
07/07/2020	MQG INCOME TFR FROM SMAMAS02S m2 m114		238014 16.20	\$44,370.26 CR
07/07/2020	ANT0002AU INCOME TFR FROM SMAMAS02S 74714		014 100.92	\$44,471.18 CR
09/07/2020	OBLHA INCOME TFR FROM SMAMAS01S		013 11.29	\$44,482.47 CR
09/07/2020	CHEQUE BOOK FEE	30.00	302	\$44,452.47 CR
10/07/2020	PP TO GR JAENKE & GW JAENKE	2,500.00	492	\$41,952.47 CR
14/07/2020	MAQ5143AU INCOME TFR FROM SMAMAS01S		013 118.96	\$42,071.43 CR
14/07/2020	MAQ5143AU INCOME TFR FROM SMAMAS02S		014 77.28	\$42,148.71 CR
15/07/2020	HOW0098AU INCOME TFR FROM SMAMAS01S		013 85.61	\$42,234.32 CR
17/07/2020	BFL0020AU INCOME TFR FROM SMAMAS01S		013 42.23	\$42,276.55 CR
17/07/2020	BFL0020AU INCOME TFR FROM SMAMAS02S		014 51.31	\$42,327.86 CR
20/07/2020	BFL0019AU INCOME TFR FROM SMAMAS01S		013 55.67	\$42,383.53 CR
20/07/2020	BFL0019AU INCOME TFR FROM SMAMAS02S		014 34.51	\$42,418.04 CR
21/07/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		238016 530.12	\$42,948.16 CR
30/07/2020	TDI INCOME TFR FROM SMAMAS02S		014 48.13	\$42,996.29 CR
30/07/2020	TGP INCOME TFR FROM SMAMAS02S		014 9.09	\$43,005.38 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		250/1 1.84	\$43,007.22 CR
04/08/2020	CMA INCOME TFR FROM SMAMAS01S		013 0.02	\$43,007.24 CR
04/08/2020	REBATE OF ADVISER COMMISSION		302 9.15	\$43,016.39 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE	39.94	302	\$42,976.45 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE	131.39	302	\$42,845.06 CR
10/08/2020	PP TO GR JAENKE & GW JAENKE	2,500.00	492	\$40,345.06 CR
18/08/2020	TCL INCOME TFR FROM SMAMAS02S 74714		014 9.76	\$40,354.82 CR
19/08/2020	BOQPE INCOME TFR FROM SMAMAS01S		013 9.02	\$40,363.84 CR
26/08/2020	CGFPB INCOME TFR FROM SMAMAS01S		013 11.34	\$40,375.18 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		250/1 1.83	\$40,377.01 CR
01/09/2020	GPT INCOME TFR FROM SMAMAS01S		013 21.39	\$40,398.40 CR
01/09/2020	CMA INCOME TFR FROM SMAMAS01S		013 0.04	\$40,398.44 CR
02/09/2020	ECF INCOME TFR FROM SMAMAS02S 74714		014 19.89	\$40,418.33 CR
02/09/2020	ABP INCOME TFR FROM SMAMAS02S		014 24.07	\$40,442.40 CR
02/09/2020	SGP INCOME TFR FROM SMAMAS01S		013 28.51	\$40,470.91 CR
02/09/2020	ECF INCOME TFR FROM SMAMAS01S		013 30.17	\$40,501.08 CR
02/09/2020	REBATE OF ADVISER COMMISSION		302 8.72	\$40,509.80 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE	40.23	302	\$40,469.57 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE	130.39	302	\$40,339.18 CR
08/09/2020	NSR INCOME TFR FROM SMAMAS02S		014 13.91	\$40,353.09 CR
10/09/2020	PP TO GR JAENKE & GW JAENKE	2,500.00	492	\$37,853.09 CR
11/09/2020	MQGPD INCOME TFR FROM SMAMAS01S		013 10.97	\$37,864.06 CR
15/09/2020	MGR INCOME TFR FROM SMAMAS01S 74714		013 11.34	\$37,875.40 CR
15/09/2020	MGR INCOME TFR FROM SMAMAS02S 74714		014 9.24	\$37,884.64 CR
17/09/2020	CBAPI INCOME TFR FROM SMAMAS01S 74714		013 7.66	\$37,892.30 CR
17/09/2020	LLC INCOME TFR FROM SMAMAS02S 74714		014 1.99	\$37,894.29 CR
18/09/2020	SUNPH INCOME TFR FROM SMAMAS01S 74714		013 8.21	\$37,902.50 CR
18/09/2020	AMPPB INCOME TFR FROM SMAMAS01S 74714		013 13.00	\$37,915.50 CR
22/09/2020	MBLPC INCOME TFR FROM SMAMAS01S 74714		013 26.15	\$37,941.65 CR
24/09/2020	AMPPA INCOME TFR FROM SMAMAS01S 74714		013 8.18	\$37,949.83 CR
24/09/2020	BHP INCOME TFR FROM SMAMAS02S 74714		014 24.15	\$37,973.98 CR
28/09/2020	TLS INCOME TFR FROM SMAMAS02S 74714		014 18.56	\$37,992.54 CR

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Date	Description	Debit(S)	Credit(S)	Balance(S)
30/09/2020	MACQUARIE CMA INTEREST PAID		250/1 1.61	\$37,994.15 CR
01/10/2020	CMA INCOME TFR FROM SMAMAS01S		03 0.04	\$37,994.19 CR
02/10/2020	VTH INCOME TFR FROM SMAMAS02S		014 29.90	\$38,024.09 CR
02/10/2020	WES INCOME TFR FROM SMAMAS02S		014 28.50	\$38,052.59 CR
02/10/2020	REBATE OF ADVISER COMMISSION		302 7.94	\$38,060.53 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE	38.85	302	\$38,021.68 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE	123.91	302	\$37,897.77 CR
06/10/2020	FMG INCOME TFR FROM SMAMAS02S		014 43.00	\$37,940.77 CR
09/10/2020	PP TO GR JAENKE & GW JAENKE	2,500.00	492	\$35,440.77 CR
14/10/2020	BFL0019AU INCOME TFR FROM SMAMAS01S		013 15.27	\$35,456.04 CR
14/10/2020	BFL0019AU INCOME TFR FROM SMAMAS02S		014 9.46	\$35,465.50 CR
19/10/2020	HOW0098AU INCOME TFR FROM SMAMAS01S		013 33.14	\$35,498.64 CR
03/11/2020	REBATE OF ADVISER COMMISSION		302 7.67	\$35,506.31 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE	39.71	302	\$35,466.60 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE	124.82	302	\$35,341.78 CR
09/11/2020	REDEMPTION TERRITORY LOW VOLATILITY SMA, SMAMAS01S		491 39,269.51	\$74,611.29 CR
09/11/2020	REDEMPTION TERRITORY MID-TERM INCOME SMA, SMAMAS02S		491 35,098.89	\$109,710.18 CR
10/11/2020	PP TO GR JAENKE & GW JAENKE	2,500.00	492	\$107,210.18 CR
10/11/2020	APPLICATION HYPERION GLB GROWTH CO FUND - CLASS B, WHT8435AU	15,000.00	747/012	\$92,210.18 CR
10/11/2020	APPLICATION HYPERION AUS GROW CO, BNT0003AU	15,000.00	747/019	\$77,210.18 CR
10/11/2020	APPLICATION BENNELONG EX-20 AUST EQUITIES FUND, BFL0004AU	15,000.00	747/020	\$62,210.18 CR
10/11/2020	APPLICATION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU	15,000.00	747/021	\$47,210.18 CR
10/11/2020	APPLICATION ARDEA REAL OUTCOME FUND, HOW0098AU	37,000.00	747/7 *33521.6721	\$10,210.18 CR
17/11/2020	TGP INCOME TFR FROM SMAMAS02S		014 9.09	\$10,219.27 CR
26/11/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		238/16 246.38	\$10,465.65 CR
02/12/2020	REBATE OF ADVISER COMMISSION		302 4.16	\$10,469.81 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE	121.67	302	\$10,348.14 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE	187.96	302	\$10,160.18 CR
10/12/2020	PP TO GR JAENKE & GW JAENKE	2,500.00	492	\$7,660.18 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		250/1 1.94	\$7,662.12 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE	50.62	302	\$7,611.50 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE	126.46	302	\$7,485.04 CR
08/01/2021	PP TO GR JAENKE & GW JAENKE	2,500.00	492	\$4,985.04 CR
21/01/2021	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		238/17 297.42	\$5,282.46 CR
27/01/2021	DISTRIBUTION BENNELONG EX-20 AUST EQUITIES FUND, BFL0004AU		238/20 4.12	\$5,286.58 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		250/1 0.70	\$5,287.28 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE	51.22	302	\$5,236.06 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE	125.50	302	\$5,110.56 CR
10/02/2021	PP TO GR JAENKE & GW JAENKE	2,500.00	492	\$2,610.56 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		250/1 0.36	\$2,610.92 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE	47.65	302	\$2,563.27 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE	114.87	302	\$2,448.40 CR
18/03/2021	DISTRIBUTION AMP CAPITAL ENHANCED YIELD - CLASS A, AMP0685AU		238/1 0.13	\$2,448.53 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR BENNELONG EX-20 AUST EQUITIES FUND BFL0004AU		302 1.03	\$2,449.56 CR
23/03/2021	ECF INCOME TFR FROM SMAMAS02S		014 21.14	\$2,470.70 CR
30/03/2021	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098AU		• 5,000.00 *	\$7,470.70 CR
30/03/2021	REDEMPTION MAGELLAN GLOBAL FUND, MGE0001AU		491 12,711.85	\$20,182.55 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		250/1 0.39	\$20,182.94 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE	89.20	302	\$20,093.74 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE	116.58	302	\$19,977.16 CR
09/04/2021	PP TO GR JAENKE & GW JAENKE	2,500.00	492	\$17,477.16 CR
12/04/2021	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		238/19 13.83	\$17,490.99 CR
22/04/2021	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		238/17 254.49	\$17,745.48 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		250/1 1.84	\$17,747.32 CR
04/05/2021	CLOSING BALANCE			\$17,747.32 CR

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Date	Description	Debit(S)	Credit(S)	Balance(S)
30/09/2020	MACQUARIE CMA INTEREST PAID		1.61	\$37,994.15 CR
01/10/2020	CMA INCOME TFR FROM SMAMAS01S		0.04	\$37,994.19 CR
02/10/2020	VTH INCOME TFR FROM SMAMAS02S		29.90	\$38,024.09 CR
02/10/2020	WES INCOME TFR FROM SMAMAS02S		28.50	\$38,052.59 CR
02/10/2020	REBATE OF ADVISER COMMISSION		7.94	\$38,060.53 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE	38.85		\$38,021.68 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE	123.91		\$37,897.77 CR
06/10/2020	FMG INCOME TFR FROM SMAMAS02S		43.00	\$37,940.77 CR
09/10/2020	PP TO GR JAENKE & GW JAENKE	2,500.00		\$35,440.77 CR
14/10/2020	BFL0019AU INCOME TFR FROM SMAMAS01S		15.27	\$35,456.04 CR
14/10/2020	BFL0019AU INCOME TFR FROM SMAMAS02S		9.46	\$35,465.50 CR
19/10/2020	HOW0098AU INCOME TFR FROM SMAMAS01S		33.14	\$35,498.64 CR
03/11/2020	REBATE OF ADVISER COMMISSION		7.67	\$35,506.31 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE	39.71		\$35,466.60 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE	124.82		\$35,341.78 CR
09/11/2020	REDEMPTION TERRITORY LOW VOLATILITY SMA, SMAMAS01S		39,269.51	\$74,611.29 CR
09/11/2020	REDEMPTION TERRITORY MID-TERM INCOME SMA, SMAMAS02S		35,098.89	\$109,710.18 CR
10/11/2020	PP TO GR JAENKE & GW JAENKE	2,500.00		\$107,210.18 CR
10/11/2020	APPLICATION HYPERION GLB GROWTH CO FUND - CLASS B, WHT8435AU	15,000.00		\$92,210.18 CR
10/11/2020	APPLICATION HYPERION AUS GROW CO, BNT0003AU	15,000.00		\$77,210.18 CR
10/11/2020	APPLICATION BENNELONG EX-20 AUST EQUITIES FUND, BFL0004AU	15,000.00		\$62,210.18 CR
10/11/2020	APPLICATION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU	15,000.00		\$47,210.18 CR
10/11/2020	APPLICATION ARDEA REAL OUTCOME FUND, HOW0098AU	37,000.00		\$10,210.18 CR
17/11/2020	TGP INCOME TFR FROM SMAMAS02S		9.09	\$10,219.27 CR
26/11/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		246.38	\$10,465.65 CR
02/12/2020	REBATE OF ADVISER COMMISSION		4.16	\$10,469.81 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE	121.67		\$10,348.14 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE	187.96		\$10,160.18 CR
10/12/2020	PP TO GR JAENKE & GW JAENKE	2,500.00		\$7,660.18 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		1.94	\$7,662.12 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE	50.62		\$7,611.50 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE	126.46		\$7,485.04 CR
08/01/2021	PP TO GR JAENKE & GW JAENKE	2,500.00		\$4,985.04 CR
21/01/2021	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		297.42	\$5,282.46 CR
27/01/2021	DISTRIBUTION BENNELONG EX-20 AUST EQUITIES FUND, BFL0004AU		4.12	\$5,286.58 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.70	\$5,287.28 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE	51.22		\$5,236.06 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE	125.50		\$5,110.56 CR
10/02/2021	PP TO GR JAENKE & GW JAENKE	2,500.00		\$2,610.56 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.36	\$2,610.92 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE	47.65		\$2,563.27 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE	114.87		\$2,448.40 CR
18/03/2021	DISTRIBUTION AMP CAPITAL ENHANCED YIELD - CLASS A, AMP0685AU		0.13	\$2,448.53 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR BENNELONG EX-20 AUST EQUITIES FUND BFL0004AU		1.03	\$2,449.56 CR
23/03/2021	ECF INCOME TFR FROM SMAMAS02S		21.14	\$2,470.70 CR
30/03/2021	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098AU		5,000.00	\$7,470.70 CR
30/03/2021	REDEMPTION MAGELLAN GLOBAL FUND, MGE0001AU		12,711.85	\$20,182.55 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.39	\$20,182.94 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE	89.20		\$20,093.74 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE	116.58		\$19,977.16 CR
09/04/2021	PP TO GR JAENKE & GW JAENKE	2,500.00		\$17,477.16 CR
12/04/2021	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		13.83	\$17,490.99 CR
22/04/2021	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		254.49	\$17,745.48 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		1.84	\$17,747.32 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE	43.66		\$17,703.66 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE	118.13		\$17,585.53 CR

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Date	Description	Debit(S)	Credit(S)	Balance(S)
10/05/2021	PP TO GR JAENKE & GW JAENKE	2,500.00	492.	\$15,085.53 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		230/1 1.63	\$15,087.16 CR
01/06/2021	DISTRIBUTION AMP CAPITAL ENHANCED YIELD - CLASS A, AMP0685AU		238/1 6.55	\$15,093.71 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE	44.14	302	\$15,049.57 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE	117.67	302	\$14,931.90 CR
10/06/2021	PP TO GR JAENKE & GW JAENKE	2,500.00	492	\$12,431.90 CR
11/06/2021	ADMINISTRATION FEE REBATE FOR BENNELONG EX-20 AUST EQUITIES FUND BFL0004AU		302 1.87	\$12,433.77 CR
16/06/2021	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098AU		491 31,852.29	\$44,286.06 CR
17/06/2021	REDEMPTION LOFTUS PEAK GLOBAL DISRUPTION FUND, MMC0110AU		491 23,353.74	\$67,639.80 CR
18/06/2021	REDEMPTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		491 17,643.86	\$85,283.66 CR
18/06/2021	REDEMPTION BENNELONG EX-20 AUST EQUITIES FUND, BFL0004AU		491 17,434.44	\$102,718.10 CR
18/06/2021	REDEMPTION HYPERION AUS GROW CO, BNT0003AU		491 16,113.67	\$118,831.77 CR
18/06/2021	REDEMPTION HYPERION GLB GROWTH CO FUND - CLASS B, WHT8435AU		491 16,509.55	\$135,341.32 CR
22/06/2021	TRANSACT FUNDS TFR TO GR & GW JAENKE	133,000.00	492	\$2,341.32 CR
30/06/2021	SMAMAS01S V79301 SMA REDEMPTION		491 51.96	\$2,393.28 CR
30/06/2021	SMAMAS02S V79301 SMA REDEMPTION		491 2.98	\$2,396.26 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		230/1 2.91	\$2,399.17 CR
30/06/2021	CLOSING BALANCE			\$2,399.17 CR
TOTALS		259,722.98	217,609.09	

- 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.
- SMA details will display on a separate report, which can be generated via the run time options for this report.

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For all enquiries regarding this report please call Investment & Financial Partners Pty Ltd on 08 6189 8888.

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Investment Transactions

from 1 July 2020 to 30 June 2021

Account Name: JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE
Account No: SUPERANNUATION FUND
V79301
Product: Macquarie Investment Manager
Adviser: Investment & Financial Partners Pty Ltd

Date	Description	Units	Price	Cost ¹ (S)	Proceeds ² (S)	Market Value ³ (S)
Magellan Gbl Fund (MGE0001AU) Rights Ent (MGEXE)						
30/06/2020	Opening Total	0				
08/01/2021	Code Conversion	3,056		0.00		
23/02/2021	Code Conversion	(3,056)	0.00	0.00		
30/06/2021	Current Balance	0				0.00
Virgin Aus Holdings Ltd Unsec Conv Note (VAHHA)						
30/06/2020	Opening Total	0				
29/06/2021	Transfer In	48		3,618.76		
29/06/2021	Transfer In	32		2,235.53		
30/06/2021	Off Market Transfer	(80)	9.00	(5,854.29)	720.00	
30/06/2021	Current Balance	0				0.00
Bennelong Concentrated Aust Equities (BFL0002AU)						
30/06/2020	Opening Total	0.0000				
10/11/2020	Buy	5,915.9929	2.5355	15,000.00		
10/06/2021	Sell	(5,915.9929)	2.9824	(15,000.00)	17,643.86	
30/06/2021	Current Balance	0.0000				0.00
Bennelong ex-20 Aust Equities Fund (BFL0004AU)						
30/06/2020	Opening Total	0.0000				
10/11/2020	Buy	5,532.8096	2.7111	15,000.00		
10/06/2021	Sell	(5,532.8096)	3.1511	(15,000.00)	17,434.44	
30/06/2021	Current Balance	0.0000				0.00
Hyperion Aus Grow Co (BNT0003AU)						
30/06/2020	Opening Total	0.0000				
10/11/2020	Buy	3,198.3624	4.6899	15,000.00		
10/06/2021	Sell	(3,198.3624)	5.0381	(15,000.00)	16,113.67	
30/06/2021	Current Balance	0.0000				0.00
Ardea Real Outcome Fund (HOW0098AU)						
30/06/2020	Opening Total	0.0000				
10/11/2020	Buy	38,755.6300	0.9547	37,000.00		
25/03/2021	Sell	(5,233.9579)	0.9553	(4,996.86)	5,000.00	
10/06/2021	Sell	(33,521.6721)	0.9502	(32,003.14)	31,852.29	
30/06/2021	Current Balance	0.0000				0.00
Magellan Global Fund (MGE0001AU)						
30/06/2020	Opening Total	5,048.7914				13,246.01
25/03/2021	Sell	(5,048.7914)	2.5178	(13,842.16)	12,711.85	
30/06/2021	Current Balance	0.0000				0.00
Loftus Peak Global Disruption Fund (MMC0110AU)						
30/06/2020	Opening Total	8,054.1237				18,474.55
10/06/2021	Sell	(8,054.1237)	2.8996	(15,000.00)	23,353.74	
30/06/2021	Current Balance	0.0000				0.00
Territory Low Volatility SMA (SMAMAS01S) ^S						
30/06/2020	Opening Total					41,388.15
01/07/2020	Sell			(0.12)	0.12	
09/07/2020	Sell			(11.29)	11.29	
14/07/2020	Sell			(118.96)	118.96	
15/07/2020	Sell			(85.61)	85.61	
17/07/2020	Sell			(42.23)	42.23	
20/07/2020	Sell			(55.67)	55.67	

Date	Description	Units	Price	Cost ¹ (S)	Proceeds ² (S)	Market Value ³ (S)
Territory Low Volatility SMA (SMAMAS01S) ⁵						
04/08/2020	Sell			(0.02)	0.02	
19/08/2020	Sell			(9.02)	9.02	
26/08/2020	Sell			(11.34)	11.34	
01/09/2020	Sell			(21.39)	21.39	
01/09/2020	Sell			(0.04)	0.04	
02/09/2020	Sell			(28.51)	28.51	
02/09/2020	Sell			(30.17)	30.17	
11/09/2020	Sell			(10.97)	10.97	
15/09/2020	Sell			(11.34)	11.34	
17/09/2020	Sell			(7.66)	7.66	
18/09/2020	Sell			(13.00)	13.00	
18/09/2020	Sell			(8.21)	8.21	
22/09/2020	Sell			(26.15)	26.15	
24/09/2020	Sell			(8.18)	8.18	
01/10/2020	Sell			(0.04)	0.04	
14/10/2020	Sell			(15.27)	15.27	
19/10/2020	Sell			(33.14)	33.14	
07/11/2020	Sell			(39,269.51)	39,269.51	
29/06/2021	Transfer Out			(0.00)		
30/06/2021	Current Balance					0.00
Territory Mid-Term Income SMA (SMAMAS02S) ⁵						
30/06/2020	Opening Total					35,370.70
07/07/2020	Sell			(16.20)	16.20	
07/07/2020	Sell			(100.92)	100.92	
14/07/2020	Sell			(77.28)	77.28	
17/07/2020	Sell			(51.31)	51.31	
20/07/2020	Sell			(34.51)	34.51	
30/07/2020	Sell			(48.13)	48.13	
30/07/2020	Sell			(9.09)	9.09	
18/08/2020	Sell			(9.76)	9.76	
02/09/2020	Sell			(19.89)	19.89	
02/09/2020	Sell			(24.07)	24.07	
08/09/2020	Sell			(13.91)	13.91	
15/09/2020	Sell			(9.24)	9.24	
17/09/2020	Sell			(1.99)	1.99	
24/09/2020	Sell			(24.15)	24.15	
28/09/2020	Sell			(18.56)	18.56	
02/10/2020	Sell			(29.90)	29.90	
02/10/2020	Sell			(28.50)	28.50	
06/10/2020	Sell			(43.00)	43.00	
14/10/2020	Sell			(9.46)	9.46	
07/11/2020	Sell			(35,098.89)	35,098.89	
10/11/2020	Sell			(9.09)	9.09	
18/11/2020	Sell			(21.14)	21.14	
29/06/2021	Transfer Out			(0.00)		
30/06/2021	Current Balance					0.00
Hyperion Glb Growth Co Fund - Class B (WHT8435AU)						
30/06/2020	Opening Total	0.0000				
10/11/2020	Buy	4,132.3452	3.6299	15,000.00		
10/06/2021	Sell	(4,132.3452)	3.9952	(15,000.00)	16,509.55	
30/06/2021	Current Balance	0.0000				0.00

* The current Market Value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Territory Low Volatility SMA (SMAMAS01S) 2017-04-06 00:00:00.000

Territory Mid-Term Income SMA (SMAMAS02S) 2017-04-06 00:00:00.000

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

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

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

⁵ SMA details will display on a separate report, which can be generated via the run time options for this report.

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

For all enquiries regarding this report please call Investment & Financial Partners Pty Ltd on 08 6189 8888.

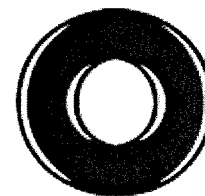
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Cash Transactions

from 1 July 2020 to 30 June 2021

Transactions displayed in ascending date order

Account Name: JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE
Account No: SUPERANNUATION FUND
 V79301
Product: Macquarie Investment Manager
Adviser: Investment & Financial Partners Pty Ltd
Cash Account No: 000122733652



MACQUARIE

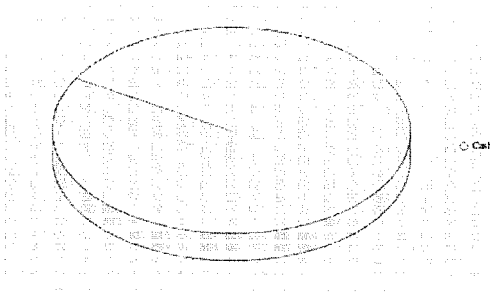
Date	Description	Debit(S)	Credit(S)	Balance(S)
01/07/2020	OPENING BALANCE			\$44,513.06 CR
01/07/2020	CMA INCOME TFR FROM SMAMAS01S		0.12	\$44,513.18 CR
02/07/2020	REBATE OF ADVISER COMMISSION		9.29	\$44,522.47 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE	38.89		\$44,483.58 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE	129.52		\$44,354.06 CR
07/07/2020	MQG INCOME TFR FROM SMAMAS02S		16.20	\$44,370.26 CR
07/07/2020	ANT0002AU INCOME TFR FROM SMAMAS02S		100.92	\$44,471.18 CR
09/07/2020	OBLHA INCOME TFR FROM SMAMAS01S		11.29	\$44,482.47 CR
09/07/2020	CHEQUE BOOK FEE	30.00		\$44,452.47 CR
10/07/2020	PP TO GR JAENKE & GW JAENKE	2,500.00		\$41,952.47 CR
14/07/2020	MAQ5143AU INCOME TFR FROM SMAMAS01S		118.96	\$42,071.43 CR
14/07/2020	MAQ5143AU INCOME TFR FROM SMAMAS02S		77.28	\$42,148.71 CR
15/07/2020	HOW0098AU INCOME TFR FROM SMAMAS01S		85.61	\$42,234.32 CR
17/07/2020	BFL0020AU INCOME TFR FROM SMAMAS01S		42.23	\$42,276.55 CR
17/07/2020	BFL0020AU INCOME TFR FROM SMAMAS02S		51.31	\$42,327.86 CR
20/07/2020	BFL0019AU INCOME TFR FROM SMAMAS01S		55.67	\$42,383.53 CR
20/07/2020	BFL0019AU INCOME TFR FROM SMAMAS02S		34.51	\$42,418.04 CR
21/07/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		530.12	\$42,948.16 CR
30/07/2020	TDI INCOME TFR FROM SMAMAS02S		48.13	\$42,996.29 CR
30/07/2020	TGP INCOME TFR FROM SMAMAS02S		9.09	\$43,005.38 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.84	\$43,007.22 CR
04/08/2020	CMA INCOME TFR FROM SMAMAS01S		0.02	\$43,007.24 CR
04/08/2020	REBATE OF ADVISER COMMISSION		9.15	\$43,016.39 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE	39.94		\$42,976.45 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE	131.39		\$42,845.06 CR
10/08/2020	PP TO GR JAENKE & GW JAENKE	2,500.00		\$40,345.06 CR
18/08/2020	TCL INCOME TFR FROM SMAMAS02S		9.76	\$40,354.82 CR
19/08/2020	BOQPE INCOME TFR FROM SMAMAS01S		9.02	\$40,363.84 CR
26/08/2020	CGFPB INCOME TFR FROM SMAMAS01S		11.34	\$40,375.18 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		1.83	\$40,377.01 CR
01/09/2020	GPT INCOME TFR FROM SMAMAS01S		21.39	\$40,398.40 CR
01/09/2020	CMA INCOME TFR FROM SMAMAS01S		0.04	\$40,398.44 CR
02/09/2020	ECF INCOME TFR FROM SMAMAS02S		19.89	\$40,418.33 CR
02/09/2020	ABP INCOME TFR FROM SMAMAS02S		24.07	\$40,442.40 CR
02/09/2020	SGP INCOME TFR FROM SMAMAS01S		28.51	\$40,470.91 CR
02/09/2020	ECF INCOME TFR FROM SMAMAS01S		30.17	\$40,501.08 CR
02/09/2020	REBATE OF ADVISER COMMISSION		8.72	\$40,509.80 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE	40.23		\$40,469.57 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE	130.39		\$40,339.18 CR
08/09/2020	NSR INCOME TFR FROM SMAMAS02S		13.91	\$40,353.09 CR
10/09/2020	PP TO GR JAENKE & GW JAENKE	2,500.00		\$37,853.09 CR
11/09/2020	MQGPD INCOME TFR FROM SMAMAS01S		10.97	\$37,864.06 CR
15/09/2020	MGR INCOME TFR FROM SMAMAS01S		11.34	\$37,875.40 CR
15/09/2020	MGR INCOME TFR FROM SMAMAS02S		9.24	\$37,884.64 CR
17/09/2020	CBAPI INCOME TFR FROM SMAMAS01S		7.66	\$37,892.30 CR
17/09/2020	LLC INCOME TFR FROM SMAMAS02S		1.99	\$37,894.29 CR
18/09/2020	SUNPH INCOME TFR FROM SMAMAS01S		8.21	\$37,902.50 CR
18/09/2020	AMPPB INCOME TFR FROM SMAMAS01S		13.00	\$37,915.50 CR
22/09/2020	MBLPC INCOME TFR FROM SMAMAS01S		26.15	\$37,941.65 CR
24/09/2020	AMPPA INCOME TFR FROM SMAMAS01S		8.18	\$37,949.83 CR
24/09/2020	BHP INCOME TFR FROM SMAMAS02S		24.15	\$37,973.98 CR
28/09/2020	TLS INCOME TFR FROM SMAMAS02S		18.56	\$37,992.54 CR

Portfolio Snapshot

from 01 July 2020 to 30 June 2021

Account Name: JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE
SUPERANNUATION FUND
Account No: V79301

Asset Allocation



Sector	Portfolio Value (\$)	(%)
Cash	2,399.17	100.00%
Fixed Interest Australian	0.00	0.00%
Fixed Interest International	0.00	0.00%
Shares Australian	0.00	0.00%
Shares International	0.00	0.00%
Property	0.00	0.00%
Other	0.00	0.00%
Total	2,399.17	100.00%

Note:

The asset allocation displayed above is for the Total Portfolio (ie - including any Retail Managed Fund holdings and Other Assets).

Performance, Valuation, Income and Growth

Security	Units	Amount Invested ^x (\$)	Opening Market Value (\$)	Closing Market Value (\$)	Growth for period ¹ (\$)	Income ² Received (\$)	Security ³ Performance (%)
DIRECT CASH							
CMA Account Cleared (000122733652)		2,399.17	44,513.06	2,399.17	0.00	15.05	NA
CMA Account Uncleared ^b		0.00	0.00	0.00	0.00	0.00	NA
PENDING SETTLEMENTS⁴							
Pending Settlements		0.00	0.00	0.00	0.00	0.00	
		2,399.17	44,513.06	2,399.17	0.00	15.05	
Portfolio under Administration		2,399.17	44,513.06	2,399.17	0.00	15.05	7.87%
Total Portfolio		2,399.17	44,513.06	2,399.17	0.00	15.05	
Net Portfolio Value				2,399.17			

- x The amount invested reflects the cost excluding any re-investment of income (e.g. DRPs) and/or tax cost base adjustments (e.g. tax deferred and tax free amounts). This excludes Other Assets. Where a corporate action or trust restructure results in a capital return, the amount invested will be reduced by an equivalent amount.
- 1 Growth for period represents: (Closing Market Value - Opening Market Value) less (Closing Cost - Opening Cost) plus Realised Gain/Loss.
- 2 Includes dividends and distributions/interest accrued during the selected date range.
- 3 Security Performance has been calculated using a money weighted return methodology on a cash accruals basis. Performance is not available for Direct Cash, Instalment Warrants or any Below the Line Assets.
Portfolio Under Administration performance has been calculated using a money weighted return methodology and is calculated for the entire portfolio taking into consideration the movement of cashflows in the portfolio (excluding Below the Line Assets). Note: Individual security performance returns cannot be used to calculate the Portfolio Under Administration performance.
Returns are annualised for periods greater than one year. For reporting periods or investments less than 12 months, the performance return will not be annualised.
- 4 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
Investment & Financial Partners Pty Ltd on 08 6189 8888.**

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Portfolio Valuation

as at 30 June 2021

Account Name: JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE SUPERANNUATION FUND
Account No: V79301
Product: Macquarie Investment Manager
Adviser: Investment & Financial Partners Pty Ltd

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
DIRECT CASH						
CMA Account Cleared (000122733652)		2,399.17			2,399.17	
CMA Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTSⁱ						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		2,399.17			2,399.17	100.00%
Portfolio under Administration		2,399.17			2,399.17	100.00%
Total Portfolio		2,399.17			2,399.17	100.00%

ⁱ 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.

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Portfolio Valuation

as at 30 June 2021

Account Name: JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE SUPERANNUATION FUND
Account No: V79301
Product: Macquarie Investment Manager
Adviser: Investment & Financial Partners Pty Ltd
Separately Managed Account: Territory Low Volatility SMA (SMAMAS01S)

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
DIRECT CASH						
SMA Cash Holding - Cleared		0.00			0.00	
SMA Cash Holding - Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		0.00			0.00	
Portfolio under Administration		0.00			0.00	0.00%
Total Portfolio		0.00			0.00	0.00%

¹ 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.

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Portfolio Valuation

as at 30 June 2021

Account Name: JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE SUPERANNUATION FUND
Account No: V79301
Product: Macquarie Investment Manager
Adviser: Investment & Financial Partners Pty Ltd
Separately Managed Account: Territory Mid-Term Income SMA (SMAMAS02S)

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
DIRECT CASH						
SMA Cash Holding - Cleared		0.00			0.00	
SMA Cash Holding - Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		0.00			0.00	
Portfolio under Administration		0.00			0.00	0.00%
Total Portfolio		0.00			0.00	0.00%

¹ 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.

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