

Cash Transaction Listing

Integrated (including Managed Account transactions) * : 01 July 2020 — 30 June 2021



Cash transactions

Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
30/06/2021	Closing Cash Balance						25,475.23
30/06/2021	Investment Management Fee - Elston Growth Portfolio			-	134.59	-	25,475.23
30/06/2021	Ongoing Advice Fee			-	243.39	-	25,609.82
30/06/2021	Administration Costs			-	133.61	-	25,853.21
25/06/2021	Distribution - Managed Account	Westpac Banking Corporation	WBC	-	-	299.86	25,986.82
24/06/2021	Merger and Takeover (scrip)	Woolworths Group Limited	WOW	-	-	787.86	25,686.96
24/06/2021	Merger and Takeover (scrip)	Endeavour Group Limited	EDV	-	787.86	-	24,899.10
23/06/2021	Corporate Action	Woolworths Group Limited	WOW	23.000	665.77	-	25,686.96
23/06/2021	Corporate Action	Woolworths Group Limited	WOW	-23.000	-	665.77	26,352.73
23/06/2021	Merger and Takeover (scrip)	Endeavour Group Limited	EDV	153.000	-	-	25,686.96
15/06/2021	Distribution - Managed Account	Ancor PLC CDI	AMC	-	-	72.43	25,686.96
11/06/2021	Management Fee Rebate	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	12.15	25,614.53
10/06/2021	MA Transaction Fee	WiseTech Global Limited	WTC	-	7.96	-	25,602.38
10/06/2021	MA Transaction Fee	Westpac Banking Corporation	WBC	-	2.76	-	25,610.34
10/06/2021	MA Transaction Fee	Virgin Money UK PLC	VUK	-	4.01	-	25,613.10
10/06/2021	MA Transaction Fee	Rio Tinto Ltd	RIO	-	10.81	-	25,617.11
10/06/2021	MA Transaction Fee	Ramsay Health Care Ltd	RHC	-	2.33	-	25,627.92
10/06/2021	Asset Sale - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-195.127	-	190.78	25,630.25
10/06/2021	MA Transaction Fee	BHP Group Limited	BHP	-	2.61	-	25,439.47
10/06/2021	MA Transaction Fee	Ancor PLC CDI	AMC	-	2.56	-	25,442.08
09/06/2021	Asset Purchase - Managed Account	UBS Emerging Markets Equity Fund	UBS8018AU	1,274.597	1,646.27	-	25,444.64
09/06/2021	Asset Sale - Managed Account	Ardea Real Outcome Fund	HOW0098AU	-180.177	-	171.26	27,090.91
08/06/2021	Asset Purchase - Managed Account	WiseTech Global Limited	WTC	171.000	5,307.40	-	26,919.65

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08/06/2021	Asset Sale - Managed Account	Westpac Banking Corporation	WBC	-69.000	-	1,842.95	32,227.05
08/06/2021	Asset Sale - Managed Account	Virgin Money UK PLC	VUK	-702.000	-	2,676.30	30,384.10
08/06/2021	Asset Sale - Managed Account	Rio Tinto Ltd	RIO	-58.000	-	7,205.25	27,707.80
08/06/2021	Asset Purchase - Managed Account	Ramsay Health Care Ltd	RHC	25.000	1,551.30	-	20,502.55
08/06/2021	Distribution - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	41.45	22,053.85
08/06/2021	Asset Purchase - Managed Account	BHP Group Limited	BHP	36.000	1,742.94	-	22,012.40
08/06/2021	Asset Purchase - Managed Account	Amcor PLC CDI	AMC	110.000	1,708.55	-	23,755.34
03/06/2021	Distribution	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	110.83	25,463.89
31/05/2021	Investment Management Fee - Elston Growth Portfolio			-	135.14	-	25,353.06
31/05/2021	Ongoing Advice Fee			-	245.69	-	25,488.20
31/05/2021	Administration Costs			-	136.82	-	25,733.89
20/05/2021	netwealth Investor Rewards Payment			-	-	5.20	25,870.71
10/05/2021	Distribution - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	34.54	25,865.51
10/05/2021	Management Fee Rebate	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	11.47	25,830.97
04/05/2021	Distribution	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	107.29	25,819.50
03/05/2021	MA Transaction Fee	Woodside Petroleum Ltd	WPL	-	3.11	-	25,712.21
03/05/2021	MA Transaction Fee	Seek Limited	SEK	-	8.80	-	25,715.32
03/05/2021	MA Transaction Fee	VanEck Australian Property ETF	MVA	-	2.59	-	25,724.12
03/05/2021	MA Transaction Fee	The A2 Milk Company Limited	A2M	-	9.64	-	25,726.71
30/04/2021	Distribution - Managed Account	James Hardie Industries PLC	JHX	-	-	49.92	25,736.35
30/04/2021	Investment Management Fee - Elston Growth Portfolio			-	131.90	-	25,686.43
30/04/2021	Ongoing Advice Fee			-	240.91	-	25,818.33
30/04/2021	Administration Costs			-	133.08	-	26,059.24

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
29/04/2021	Asset Purchase - Managed Account	Woodside Petroleum Ltd	WPL	89.000	2,072.70	-	26,192.32
29/04/2021	Asset Sale - Managed Account	Seek Limited	SEK	-187.000	-	5,865.27	28,265.02
29/04/2021	Asset Sale - Managed Account	VanEck Australian Property ETF	MVA	-76.000	-	1,726.20	22,399.75
29/04/2021	Asset Purchase - Managed Account	The A2 Milk Company Limited	A2M	894.000	6,424.91	-	20,673.55
15/04/2021	Distribution - Managed Account	Rio Tinto Ltd	RIO	-	-	299.92	27,098.46
14/04/2021	Distribution - Managed Account	Woolworths Group Limited	WOW	-	-	81.09	26,798.54
13/04/2021	Distribution - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	27.63	26,717.45
12/04/2021	Distribution - Managed Account	Ardea Real Outcome Fund	HOW0098AU	-	-	92.92	26,689.82
09/04/2021	Management Fee Rebate	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	11.41	26,596.90
09/04/2021	Distribution - Managed Account	Janus Henderson Tactical Income Fund	IOF0145AU	-	-	122.68	26,585.49
09/04/2021	Distribution - Managed Account	4D Global Infrastructure Fund	BFL0019AU	-	-	21.47	26,462.81
08/04/2021	Distribution - Managed Account	Brambles Ltd	BXB	-	-	90.90	26,441.34
06/04/2021	Distribution	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	110.80	26,350.44
01/04/2021	Distribution - Managed Account	Treasury Wine Estates Limited	TWE	-	-	102.45	26,239.64
01/04/2021	Distribution - Managed Account	Ampol Limited	ALD	-	-	49.45	26,137.19
31/03/2021	Distribution - Managed Account	Ramsay Health Care Ltd	RHC	-	-	59.17	26,087.74
31/03/2021	MA Transaction Fee	LendLease Group	LLC	-	3.05	-	26,028.57
31/03/2021	MA Transaction Fee	Flight Centre Travel Group Limited	FLT	-	2.32	-	26,031.62
31/03/2021	MA Transaction Fee	Brambles Ltd	BXB	-	1.81	-	26,033.94
31/03/2021	Distribution - Managed Account	Beach Energy Ltd	BPT	-	-	18.17	26,035.75
31/03/2021	MA Transaction Fee	Aristocrat Leisure Ltd	ALL	-	2.38	-	26,017.58
31/03/2021	Investment Management Fee - Elston Growth Portfolio			-	133.33	-	26,019.96
31/03/2021	Ongoing Advice Fee			-	202.07	-	26,153.29
31/03/2021	Administration Costs			-	123.52	-	26,355.36

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
30/03/2021	Asset Sale - Managed Account	UBS Emerging Markets Equity Fund	UBS8018AU	-146.338	-	187.84	26,478.88
30/03/2021	Asset Sale - Managed Account	Janus Henderson Tactical Income Fund	IOF0145AU	-157.216	-	169.53	26,291.04
29/03/2021	Asset Purchase - Managed Account	LendLease Group	LLC	158.000	2,036.19	-	26,121.51
29/03/2021	Asset Sale - Managed Account	Flight Centre Travel Group Limited	FLT	-86.000	-	1,544.79	28,157.70
29/03/2021	Asset Purchase - Managed Account	Brambles Ltd	BXB	116.000	1,209.58	-	26,612.91
29/03/2021	Asset Sale - Managed Account	Aristocrat Leisure Ltd	ALL	-46.000	-	1,587.69	27,822.49
26/03/2021	Distribution - Managed Account	Telstra Corporation Limited	TLS	-	-	88.24	26,234.80
26/03/2021	Distribution - Managed Account	Origin Energy Ltd	ORG	-	-	206.87	26,146.56
24/03/2021	Distribution - Managed Account	Woodside Petroleum Ltd	WPL	-	-	21.72	25,939.69
23/03/2021	Distribution - Managed Account	BHP Group Limited	BHP	-	-	198.02	25,917.97
17/03/2021	Distribution - Managed Account	LendLease Group	LLC	-	-	68.40	25,719.95
17/03/2021	Transfer In	Australia and New Zealand Banking Group Ltd	ANZ	7,247.000	205,597.39	-	25,651.55
17/03/2021	Asset Transfer In - Cash Adjustment			-	-	205,597.39	231,248.94
16/03/2021	Distribution - Managed Account	Arcor PLC CDI	AMC	-	-	33.47	25,651.55
10/03/2021	Management Fee Rebate	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	10.47	25,618.08
08/03/2021	Distribution - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	12.67	25,607.61
03/03/2021	Distribution	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	100.12	25,594.94
02/03/2021	MA Transaction Fee	Sydney Airports	SYD	-	0.25	-	25,494.82
02/03/2021	MA Transaction Fee	Ramsay Health Care Ltd	RHC	-	0.40	-	25,495.07
02/03/2021	MA Transaction Fee	VanEck Australian Property ETF	MVA	-	0.40	-	25,495.47
02/03/2021	MA Transaction Fee	Flight Centre Travel Group Limited	FLT	-	0.33	-	25,495.87
01/03/2021	MA Transaction Fee	Woodside Petroleum Ltd	WPL	-	6.17	-	25,496.20
01/03/2021	MA Transaction Fee	Woolworths Group Limited	WOW	-	4.94	-	25,502.37
01/03/2021	MA Transaction Fee	Westpac Banking Corporation	WBC	-	10.13	-	25,507.31

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01/03/2021	MA Transaction Fee	Virgin Money UK PLC	VUK	-	6.71	-	25,517.44
01/03/2021	MA Transaction Fee	Vanguard MSCI Index Int Shares (Hedged) ETF	VGAD	-	13.47	-	25,524.15
01/03/2021	MA Transaction Fee	Treasury Wine Estates Limited	TWE	-	6.22	-	25,537.62
01/03/2021	MA Transaction Fee	Telstra Corporation Limited	TLS	-	6.08	-	25,543.84
01/03/2021	MA Transaction Fee	Sydney Airports	SYD	-	8.07	-	25,549.92
01/03/2021	MA Transaction Fee	Seek Limited	SEK	-	3.94	-	25,557.99
01/03/2021	MA Transaction Fee	Rio Tinto Ltd	RIO	-	5.80	-	25,561.93
01/03/2021	MA Transaction Fee	Ramsay Health Care Ltd	RHC	-	6.31	-	25,567.73
01/03/2021	MA Transaction Fee	Origin Energy Ltd	ORG	-	6.24	-	25,574.04
01/03/2021	MA Transaction Fee	VanEck Australian Property ETF	MVA	-	14.34	-	25,580.28
01/03/2021	MA Transaction Fee	Macquarie Group Ltd	MQG	-	7.66	-	25,594.62
01/03/2021	Asset Purchase - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	7,481.296	7,351.87	-	25,602.28
01/03/2021	MA Transaction Fee	LendLease Group	LLC	-	4.92	-	32,954.15
01/03/2021	MA Transaction Fee	James Hardie Industries PLC	JHX	-	4.76	-	32,959.07
01/03/2021	Asset Purchase - Managed Account	Franklin Global Growth Fund - Class I	FRT0010AU	1,726.682	4,391.47	-	32,963.83
01/03/2021	MA Transaction Fee	Flight Centre Travel Group Limited	FLT	-	6.71	-	37,355.30
01/03/2021	MA Transaction Fee	Brambles Ltd	BXB	-	5.58	-	37,362.01
01/03/2021	MA Transaction Fee	Beach Energy Ltd	BPT	-	5.18	-	37,367.59
01/03/2021	MA Transaction Fee	BHP Group Limited	BHP	-	5.99	-	37,372.77
01/03/2021	MA Transaction Fee	Australia and New Zealand Banking Group Ltd	ANZ	-	8.97	-	37,378.76
01/03/2021	MA Transaction Fee	AMP Limited	AMP	-	6.36	-	37,387.73
01/03/2021	MA Transaction Fee	Amcor PLC CDI	AMC	-	5.61	-	37,394.09
01/03/2021	MA Transaction Fee	Aristocrat Leisure Ltd	ALL	-	6.36	-	37,399.70
01/03/2021	MA Transaction Fee	Ampol Limited	ALD	-	4.43	-	37,406.06
01/03/2021	Asset Purchase - Managed Account	AB Global Equities Fund	ACM0009AU	1,607.263	2,564.87	-	37,410.49

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28/02/2021	Investment Management Fee - Elston Growth Portfolio			-	66.23	-	39,975.36
28/02/2021	Ongoing Advice Fee			-	137.12	-	40,041.59
28/02/2021	Administration Costs			-	96.45	-	40,178.71
26/02/2021	Asset Purchase - Managed Account	UBS Emerging Markets Equity Fund	UBS8018AU	5,381.847	6,987.79	-	40,275.16
26/02/2021	Asset Sale - Managed Account	Sydney Airports	SYD	-28.000	-	164.74	47,262.95
26/02/2021	Asset Purchase - Managed Account	Ramsay Health Care Ltd	RHC	4.000	264.81	-	47,098.21
26/02/2021	Asset Sale - Managed Account	VanEck Australian Property ETF	MVA	-13.000	-	268.44	47,363.02
26/02/2021	Asset Purchase - Managed Account	Janus Henderson Tactical Income Fund	IOF0145AU	6,823.889	7,341.14	-	47,094.58
26/02/2021	Asset Sale - Managed Account	Franklin Global Growth Fund - Class I	FRT0010AU	-40.880	-	101.66	54,435.72
26/02/2021	Asset Purchase - Managed Account	Flight Centre Travel Group Limited	FLT	13.000	218.25	-	54,334.06
26/02/2021	Asset Purchase - Managed Account	GQG Partners Global Equity Fund Hgd	ETL0666AU	4,285.598	4,475.45	-	54,552.31
26/02/2021	Asset Purchase - Managed Account	4D Global Infrastructure Fund	BFL0019AU	6,255.754	8,539.73	-	59,027.76
26/02/2021	Asset Purchase - Managed Account	AB Global Equities Fund	ACM0009AU	9,262.309	14,579.80	-	67,567.49
25/02/2021	Asset Purchase - Managed Account	Woodside Petroleum Ltd	WPL	161.000	4,112.76	-	82,147.29
25/02/2021	Asset Purchase - Managed Account	Woolworths Group Limited	WOW	82.000	3,295.36	-	86,260.05
25/02/2021	Asset Purchase - Managed Account	Westpac Banking Corporation	WBC	277.000	6,754.59	-	89,555.41
25/02/2021	Asset Purchase - Managed Account	Virgin Money UK PLC	VUK	1,337.000	4,474.40	-	96,310.00
25/02/2021	Asset Purchase - Managed Account	Vanguard MSCI Index Int Shares (Hedged) ETF	VGAD	107.000	8,982.09	-	100,784.40
25/02/2021	Asset Purchase - Managed Account	Treasury Wine Estates Limited	TWE	370.000	4,149.22	-	109,766.49
25/02/2021	Asset Purchase - Managed Account	Telstra Corporation Limited	TLS	1,281.000	4,055.65	-	113,915.71
25/02/2021	Asset Purchase - Managed Account	Sydney Airports	SYD	896.000	5,382.18	-	117,971.36
25/02/2021	Asset Purchase - Managed Account	Seek Limited	SEK	101.000	2,626.65	-	123,353.54
25/02/2021	Asset Purchase - Managed Account	Rio Tinto Ltd	RIO	30.000	3,868.83	-	125,980.19
25/02/2021	Asset Purchase - Managed Account	Ramsay Health Care Ltd	RHC	62.000	4,209.39	-	129,849.02
25/02/2021	Asset Purchase - Managed Account	Origin Energy Ltd	ORG	888.000	4,157.08	-	134,058.41

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25/02/2021	Asset Purchase - Managed Account	VanEck Australian Property ETF	MVA	456.000	9,562.96	-	138,215.49
25/02/2021	Asset Purchase - Managed Account	Macquarie Group Ltd	MQG	35.000	5,103.64	-	147,778.45
25/02/2021	Asset Purchase - Managed Account	LendLease Group	LLC	244.000	3,280.58	-	152,882.09
25/02/2021	Asset Purchase - Managed Account	James Hardie Industries PLC	JHX	84.000	3,171.98	-	156,162.67
25/02/2021	Asset Purchase - Managed Account	Ardea Real Outcome Fund	HOW0098AU	6,639.495	6,336.07	-	159,334.65
25/02/2021	Asset Purchase - Managed Account	Flight Centre Travel Group Limited	FLT	252.000	4,475.32	-	165,670.72
25/02/2021	Asset Purchase - Managed Account	Brambles Ltd	BXB	376.000	3,717.51	-	170,146.04
25/02/2021	Asset Purchase - Managed Account	Beach Energy Ltd	BPT	2,092.000	3,453.89	-	173,863.55
25/02/2021	Asset Purchase - Managed Account	BHP Group Limited	BHP	79.000	3,991.15	-	177,317.44
25/02/2021	Asset Purchase - Managed Account	Australia and New Zealand Banking Group Ltd	ANZ	223.000	5,977.74	-	181,308.59
25/02/2021	Asset Purchase - Managed Account	AMP Limited	AMP	3,042.000	4,239.94	-	187,286.33
25/02/2021	Asset Purchase - Managed Account	Amcor PLC CDI	AMC	259.000	3,739.52	-	191,526.27
25/02/2021	Asset Purchase - Managed Account	Aristocrat Leisure Ltd	ALL	133.000	4,242.57	-	195,265.79
25/02/2021	Asset Purchase - Managed Account	Ampol Limited	ALD	116.000	2,951.05	-	199,508.36
24/02/2021	Asset Purchase - Managed Account	AB Global Equities Fund	ACM0009AU	291.275	458.70	-	202,459.41
23/02/2021	netwealth Investor Rewards Payment			-	-	7.67	202,918.11
22/02/2021	Asset Purchase - Managed Account	Franklin Global Growth Fund - Class I	FRT0010AU	1,544.812	3,885.82	-	202,910.44
19/02/2021	MA Transaction Fee	Woodside Petroleum Ltd	WPL	-	1.21	-	206,796.26
19/02/2021	MA Transaction Fee	Virgin Money UK PLC	VUK	-	1.77	-	206,797.47
19/02/2021	MA Transaction Fee	Vanguard MSCI Index Int Shares (Hedged) ETF	VGAD	-	11.66	-	206,799.24
19/02/2021	MA Transaction Fee	Vanguard FTSE Europe Shares ETF	VEQ	-	8.69	-	206,810.90
19/02/2021	Asset Purchase - Managed Account	UBS Emerging Markets Equity Fund	UBS8018AU	233.494	319.49	-	206,819.59
19/02/2021	MA Transaction Fee	Sydney Airports	SYD	-	1.45	-	207,139.08
19/02/2021	Asset Sale - Managed Account	Macquarie Asia New Stars No.1 Fund	MAQ0640AU	-5,826.548	-	9,102.23	207,140.53
19/02/2021	Asset Sale - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-529.402	-	521.51	198,038.30

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19/02/2021	MA Transaction Fee	iShares S&P 500 AUD Hedged ETF	IHVV	-	17.49	-	197,516.79
19/02/2021	Asset Purchase - Managed Account	Ardea Real Outcome Fund	HOW0098AU	2,430.032	2,326.27	-	197,534.28
19/02/2021	Asset Purchase - Managed Account	GQG Partners Global Equity Fund Hgd	ETL0666AU	3,639.366	3,913.41	-	199,860.55
19/02/2021	MA Transaction Fee	BHP Group Limited	BHP	-	1.67	-	203,773.96
19/02/2021	Asset Purchase - Managed Account	AB Global Equities Fund	ACM0009AU	1,480.349	2,341.32	-	203,775.63
18/02/2021	Asset Purchase - Managed Account	UBS Emerging Markets Equity Fund	UBS8018AU	1,054.867	1,464.05	-	206,116.95
18/02/2021	Asset Sale - Managed Account	Janus Henderson Tactical Income Fund	IOF0145AU	-453.029	-	492.26	207,581.00
18/02/2021	Asset Purchase - Managed Account	4D Global Infrastructure Fund	BFL0019AU	629.527	867.11	-	207,088.74
17/02/2021	Asset Sale - Managed Account	Woodside Petroleum Ltd	WPL	-31.000	-	804.87	207,955.85
17/02/2021	Asset Sale - Managed Account	Virgin Money UK PLC	VUK	-386.000	-	1,181.39	207,150.98
17/02/2021	Asset Purchase - Managed Account	Vanguard MSCI Index Int Shares (Hedged) ETF	VGAD	92.000	7,770.75	-	205,969.59
17/02/2021	Asset Sale - Managed Account	Vanguard FTSE Europe Shares ETF	VEQ	-100.000	-	5,796.15	213,740.34
17/02/2021	Asset Purchase - Managed Account	Sydney Airports	SYD	170.000	967.44	-	207,944.19
17/02/2021	Asset Sale - Managed Account	iShares S&P 500 AUD Hedged ETF	IHVV	-25.000	-	11,660.80	208,911.63
17/02/2021	Asset Sale - Managed Account	BHP Group Limited	BHP	-23.000	-	1,115.29	197,250.83
15/02/2021	Asset Sale	Macquarie Income Opportunities Fund	MAQ0277AU	-24,411.679	-	24,099.21	196,135.54
10/02/2021	Management Fee Rebate	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	12.87	172,036.33
08/02/2021	Distribution - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	13.73	172,023.46
08/02/2021	Distribution	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	48.82	172,009.73
08/02/2021	Investment			-	-	100,000.00	171,960.91
03/02/2021	Distribution	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	110.92	71,960.91
31/01/2021	Investment Management Fee - Elston Growth Portfolio			-	59.87	-	71,849.99
31/01/2021	Ongoing Advice Fee			-	121.20	-	71,909.86
31/01/2021	Administration Costs			-	93.65	-	72,031.06

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
19/01/2021	Distribution - Managed Account	Vanguard FTSE Europe Shares ETF	VEQ	-	-	26.24	72,124.71
19/01/2021	Distribution - Managed Account	VanEck Australian Property ETF	MVA	-	-	192.78	72,098.47
12/01/2021	Distribution - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	13.73	71,905.69
12/01/2021	Distribution	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	48.83	71,891.96
11/01/2021	Distribution - Managed Account	Ardea Real Outcome Fund	HOW0098AU	-	-	24.33	71,843.13
08/01/2021	Management Fee Rebate	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	12.11	71,818.80
08/01/2021	Distribution - Managed Account	Janus Henderson Tactical Income Fund	IOF0145AU	-	-	37.34	71,806.69
08/01/2021	Distribution - Managed Account	4D Global Infrastructure Fund	BFL0019AU	-	-	11.55	71,769.35
06/01/2021	Distribution	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	110.53	71,757.80
31/12/2020	Investment Management Fee - Elston Growth Portfolio			-	59.77	-	71,647.27
31/12/2020	Ongoing Advice Fee			-	108.62	-	71,707.04
31/12/2020	Administration Costs			-	88.24	-	71,815.66
22/12/2020	MA Transaction Fee	Seek Limited	SEK	-	1.85	-	71,903.90
22/12/2020	MA Transaction Fee	Ramsay Health Care Ltd	RHC	-	1.70	-	71,905.75
22/12/2020	Distribution - Managed Account	Macquarie Group Ltd	MQG	-	-	49.95	71,907.45
22/12/2020	MA Transaction Fee	Macquarie Group Ltd	MQG	-	1.45	-	71,857.50
22/12/2020	MA Transaction Fee	Amcor PLC CDI	AMC	-	1.22	-	71,858.95
21/12/2020	Investment			-	-	50,000.00	71,860.17
18/12/2020	Distribution - Managed Account	Westpac Banking Corporation	WBC	-	-	74.40	21,860.17
18/12/2020	Asset Sale - Managed Account	Seek Limited	SEK	-43.000	-	1,234.55	21,785.77
18/12/2020	Asset Purchase - Managed Account	Ramsay Health Care Ltd	RHC	18.000	1,130.40	-	20,551.22
18/12/2020	Asset Sale - Managed Account	Macquarie Group Ltd	MQG	-7.000	-	966.98	21,681.62
18/12/2020	Asset Purchase - Managed Account	Amcor PLC CDI	AMC	54.000	813.03	-	20,714.64
18/12/2020	Distribution - Managed Account	Aristocrat Leisure Ltd	ALL	-	-	11.40	21,527.67

Cash Transaction Listing

Integrated (including Managed Account transactions) * : 01 July 2020 — 30 June 2021



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
16/12/2020	Distribution - Managed Account	Australia and New Zealand Banking Group Ltd	ANZ	-	-	67.20	21,516.27
15/12/2020	Distribution - Managed Account	Amcor PLC CDI	AMC	-	-	27.47	21,449.07
10/12/2020	Management Fee Rebate	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	11.96	21,421.60
08/12/2020	Distribution - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	13.73	21,409.64
08/12/2020	Distribution	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	48.83	21,395.91
02/12/2020	Distribution	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	110.77	21,347.08
30/11/2020	Investment Management Fee - Elston Growth Portfolio			-	55.83	-	21,236.31
30/11/2020	Ongoing Advice Fee			-	96.74	-	21,292.14
30/11/2020	Administration Costs			-	81.68	-	21,388.88
19/11/2020	Distribution	Magellan Global Fund - Open Class	MGE0001AU	-	-	758.86	21,470.56
17/11/2020	Distribution - Managed Account	BetaShares Australian High Interest Cash ETF	AAA	-	-	1.36	20,711.70
17/11/2020	netwealth Investor Rewards Payment			-	-	7.76	20,710.34
16/11/2020	MA Transaction Fee	Woodside Petroleum Ltd	WPL	-	0.56	-	20,702.58
16/11/2020	MA Transaction Fee	Virgin Money UK PLC	VUK	-	1.88	-	20,703.14
16/11/2020	MA Transaction Fee	Treasury Wine Estates Limited	TWE	-	0.81	-	20,705.02
16/11/2020	MA Transaction Fee	Ramsay Health Care Ltd	RHC	-	3.87	-	20,705.83
16/11/2020	MA Transaction Fee	Pendal Group Limited	PDL	-	4.69	-	20,709.70
16/11/2020	MA Transaction Fee	Origin Energy Ltd	ORG	-	0.56	-	20,714.39
16/11/2020	MA Transaction Fee	VanEck Australian Property ETF	MVA	-	4.22	-	20,714.95
16/11/2020	Asset Purchase - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	529.243	523.21	-	20,719.17
16/11/2020	MA Transaction Fee	James Hardie Industries PLC	JHX	-	1.13	-	21,242.38
16/11/2020	MA Transaction Fee	Brambles Ltd	BXB	-	0.57	-	21,243.51
16/11/2020	MA Transaction Fee	BetaShares Australian High Interest Cash ETF	AAA	-	3.91	-	21,244.08
13/11/2020	Asset Purchase - Managed Account	Janus Henderson Tactical Income Fund	IOF0145AU	499.558	542.97	-	21,247.99

Cash Transaction Listing

Integrated (including Managed Account transactions)* : 01 July 2020 — 30 June 2021



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
12/11/2020	Asset Purchase - Managed Account	Woodside Petroleum Ltd	WPL	18.000	373.33	-	21,790.96
12/11/2020	Asset Sale - Managed Account	Virgin Money UK PLC	VUK	-520.000	-	1,252.52	22,164.29
12/11/2020	Asset Purchase - Managed Account	Treasury Wine Estates Limited	TWE	58.000	542.36	-	20,911.77
12/11/2020	Asset Purchase - Managed Account	Ramsay Health Care Ltd	RHC	38.000	2,578.38	-	21,454.13
12/11/2020	Asset Sale - Managed Account	Pendal Group Limited	PDL	-519.000	-	3,126.87	24,032.51
12/11/2020	Asset Purchase - Managed Account	Origin Energy Ltd	ORG	79.000	372.04	-	20,905.64
12/11/2020	Asset Purchase - Managed Account	VanEck Australian Property ETF	MVA	125.000	2,812.35	-	21,277.68
12/11/2020	Asset Sale - Managed Account	James Hardie Industries PLC	JHX	-20.000	-	755.86	24,090.03
12/11/2020	Asset Purchase - Managed Account	Brambles Ltd	BXB	35.000	378.06	-	23,334.17
12/11/2020	Asset Sale - Managed Account	BetaShares Australian High Interest Cash ETF	AAA	-52.000	-	2,603.90	23,712.23
10/11/2020	Management Fee Rebate	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	12.52	21,108.33
09/11/2020	Distribution - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	12.67	21,095.81
09/11/2020	Distribution	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	48.82	21,083.14
05/11/2020	Distribution	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	114.35	21,034.32
31/10/2020	Investment Management Fee - Elston Growth Portfolio			-	54.25	-	20,919.97
31/10/2020	Ongoing Advice Fee			-	96.95	-	20,974.22
31/10/2020	Administration Costs			-	82.81	-	21,071.17
23/10/2020	Distribution - Managed Account	Ardea Real Outcome Fund	HOW0098AU	-	-	80.88	21,153.98
16/10/2020	Distribution - Managed Account	Vanguard FTSE Europe Shares ETF	VEQ	-	-	21.65	21,073.10
16/10/2020	Distribution - Managed Account	BetaShares Australian High Interest Cash ETF	AAA	-	-	1.36	21,051.45
12/10/2020	Distribution - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	14.53	21,050.09
12/10/2020	Distribution	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	48.82	21,035.56
12/10/2020	Distribution - Managed Account	Ardea Real Outcome Fund	HOW0098AU	-	-	10.57	20,986.74

Cash Transaction Listing

Integrated (including Managed Account transactions) * : 01 July 2020 — 30 June 2021



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
09/10/2020	Management Fee Rebate	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	12.14	20,976.17
08/10/2020	Distribution - Managed Account	Janus Henderson Tactical Income Fund	IOF0145AU	-	-	50.29	20,964.03
08/10/2020	Distribution - Managed Account	Brambles Ltd	BXB	-	-	35.62	20,913.74
06/10/2020	Distribution - Managed Account	Woolworths Group Limited	WOW	-	-	34.08	20,878.12
06/10/2020	Distribution - Managed Account	4D Global Infrastructure Fund	BFL0019AU	-	-	20.03	20,844.04
05/10/2020	Distribution	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	110.66	20,824.01
02/10/2020	Distribution - Managed Account	Treasury Wine Estates Limited	TWE	-	-	20.40	20,713.35
02/10/2020	Distribution - Managed Account	Origin Energy Ltd	ORG	-	-	68.80	20,692.95
02/10/2020	Asset Purchase - Managed Account	Ardea Real Outcome Fund	HOW0098AU	1,818.619	1,777.70	-	20,624.15
02/10/2020	Distribution - Managed Account	Ampol Limited	ALD	-	-	24.75	22,401.85
01/10/2020	MA Transaction Fee	Rio Tinto Ltd	RIO	-	0.43	-	22,377.10
01/10/2020	MA Transaction Fee	VanEck Australian Property ETF	MVA	-	7.65	-	22,377.53
01/10/2020	Asset Sale - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-927.967	-	905.60	22,385.18
01/10/2020	MA Transaction Fee	LendLease Group	LLC	-	3.86	-	21,479.58
01/10/2020	MA Transaction Fee	iShares S&P 500 AUD Hedged ETF	IHVV	-	0.60	-	21,483.44
01/10/2020	MA Transaction Fee	Flight Centre Travel Group Limited	FLT	-	1.28	-	21,484.04
01/10/2020	Distribution - Managed Account	AMP Limited	AMP	-	-	296.70	21,485.32
01/10/2020	MA Transaction Fee	AMP Limited	AMP	-	0.80	-	21,188.62
01/10/2020	MA Transaction Fee	BetaShares Australian High Interest Cash ETF	AAA	-	5.94	-	21,189.42
30/09/2020	Asset Purchase - Managed Account	Janus Henderson Tactical Income Fund	IOF0145AU	1,314.086	1,428.28	-	21,195.36
30/09/2020	Asset Purchase - Managed Account	Ardea Real Outcome Fund	HOW0098AU	1,352.026	1,331.61	-	22,623.64
30/09/2020	Distribution - Managed Account	Beach Energy Ltd	BPT	-	-	18.17	23,955.25
30/09/2020	Distribution - Managed Account	Australia and New Zealand Banking Group Ltd	ANZ	-	-	48.00	23,937.08
30/09/2020	Investment Management Fee - Elston Growth Portfolio			-	51.40	-	23,889.08

Cash Transaction Listing

Integrated (including Managed Account transactions)* : 01 July 2020 — 30 June 2021



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
30/09/2020	Ongoing Advice Fee			-	92.23	-	23,940.48
30/09/2020	Administration Costs			-	79.11	-	24,032.71
29/09/2020	Asset Sale - Managed Account	Rio Tinto Ltd	RIO	-3.000	-	287.04	24,111.82
29/09/2020	Asset Purchase - Managed Account	VanEck Australian Property ETF	MVA	253.000	5,102.38	-	23,824.78
29/09/2020	Asset Sale - Managed Account	LendLease Group	LLC	-225.000	-	2,572.04	28,927.16
29/09/2020	Asset Sale - Managed Account	iShares S&P 500 AUD Hedged ETF	IHVV	-1.000	-	400.61	26,355.12
29/09/2020	Asset Sale - Managed Account	Flight Centre Travel Group Limited	FLT	-61.000	-	855.65	25,954.51
29/09/2020	Asset Sale - Managed Account	AMP Limited	AMP	-394.000	-	531.82	25,098.86
29/09/2020	Asset Sale - Managed Account	BetaShares Australian High Interest Cash ETF	AAA	-79.000	-	3,957.35	24,567.04
24/09/2020	Distribution - Managed Account	Telstra Corporation Limited	TLS	-	-	88.24	20,609.69
23/09/2020	Distribution - Managed Account	Ancor PLC CDI	AMC	-	-	26.56	20,521.45
22/09/2020	Distribution - Managed Account	BHP Group Limited	BHP	-	-	71.68	20,494.89
18/09/2020	Distribution - Managed Account	Woodside Petroleum Ltd	WPL	-	-	56.18	20,423.21
17/09/2020	Distribution - Managed Account	Rio Tinto Ltd	RIO	-	-	67.11	20,367.03
16/09/2020	Distribution - Managed Account	BetaShares Australian High Interest Cash ETF	AAA	-	-	3.56	20,299.92
15/09/2020	Distribution - Managed Account	LendLease Group	LLC	-	-	14.23	20,296.36
11/09/2020	Corporate Action	Sydney Airports - New Shares	SYDN	-93.000	-	424.08	20,282.13
11/09/2020	Corporate Action	Sydney Airports	SYD	93.000	424.08	-	19,858.05
10/09/2020	Management Fee Rebate	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	12.47	20,282.13
08/09/2020	Distribution - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	14.53	20,269.66
08/09/2020	Distribution	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	48.82	20,255.13
03/09/2020	Distribution	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	114.35	20,206.31
31/08/2020	Corporate Action	Sydney Airports - Rights	SYDR	-93.000	-	-	20,091.96
31/08/2020	Corporate Action	Sydney Airports - New Shares	SYDN	93.000	424.08	-	20,091.96

Cash Transaction Listing

Integrated (including Managed Account transactions)* : 01 July 2020 — 30 June 2021



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
31/08/2020	Investment Management Fee - Elston Growth Portfolio			-	54.25	-	20,516.04
31/08/2020	Ongoing Advice Fee			-	96.48	-	20,570.29
31/08/2020	Administration Costs			-	82.51	-	20,666.77
18/08/2020	Distribution - Managed Account	BetaShares Australian High Interest Cash ETF	AAA	-	-	3.70	20,749.28
18/08/2020	netwealth Investor Rewards Payment			-	-	7.23	20,745.58
13/08/2020	Rights Issue Offer	Sydney Airports - Rights	SYDR	93.000	-	-	20,738.35
12/08/2020	MA Transaction Fee	iShares S&P 500 AUD Hedged ETF	IHVV	-	0.60	-	20,738.35
11/08/2020	Distribution - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	14.53	20,738.95
11/08/2020	Distribution	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	48.82	20,724.42
10/08/2020	MA Transaction Fee	Wesfarmers Limited	WES	-	4.01	-	20,675.60
10/08/2020	Management Fee Rebate	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	12.62	20,679.61
10/08/2020	Asset Sale - Managed Account	iShares S&P 500 AUD Hedged ETF	IHVV	-1.000	-	400.50	20,666.99
10/08/2020	MA Transaction Fee	AMP Limited	AMP	-	1.15	-	20,266.49
10/08/2020	MA Transaction Fee	Ancor PLC CDI	AMC	-	3.73	-	20,267.64
06/08/2020	Asset Sale - Managed Account	Wesfarmers Limited	WES	-58.000	-	2,672.86	20,271.37
06/08/2020	Asset Purchase - Managed Account	AMP Limited	AMP	533.000	767.68	-	17,598.51
06/08/2020	Asset Purchase - Managed Account	Ancor PLC CDI	AMC	166.000	2,483.89	-	18,366.19
05/08/2020	Distribution	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	114.51	20,850.08
31/07/2020	Investment Management Fee - Elston Growth Portfolio			-	54.17	-	20,735.57
31/07/2020	Ongoing Advice Fee			-	95.89	-	20,789.74
31/07/2020	Administration Costs			-	82.13	-	20,885.63
23/07/2020	Distribution - Managed Account	Seek Limited	SEK	-	-	10.27	20,967.76
20/07/2020	MA Transaction Fee	Wesfarmers Limited	WES	-	1.40	-	20,957.49
20/07/2020	Asset Sale - Managed Account	Macquarie Asia New Stars No.1 Fund	MAQ0640AU	-648.864	-	864.68	20,958.89

Cash Transaction Listing

Integrated (including Managed Account transactions)* : 01 July 2020 — 30 June 2021



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
20/07/2020	Asset Purchase - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	531.807	521.33	-	20,094.21
20/07/2020	MA Transaction Fee	James Hardie Industries PLC	JHX	-	1.14	-	20,615.54
20/07/2020	MA Transaction Fee	iShares S&P 500 AUD Hedged ETF	IHVV	-	1.15	-	20,616.68
20/07/2020	Asset Purchase - Managed Account	4D Global Infrastructure Fund	BFL0019AU	863.074	1,210.03	-	20,617.83
20/07/2020	MA Transaction Fee	AMP Limited	AMP	-	1.13	-	21,827.86
20/07/2020	MA Transaction Fee	BetaShares Australian High Interest Cash ETF	AAA	-	2.48	-	21,828.99
17/07/2020	Asset Purchase - Managed Account	Janus Henderson Tactical Income Fund	IOF0145AU	349.684	376.40	-	21,831.47
17/07/2020	Asset Purchase - Managed Account	4D Global Infrastructure Fund	BFL0019AU	384.726	542.31	-	22,207.87
16/07/2020	Asset Sale - Managed Account	Wesfarmers Limited	WES	-20.000	-	932.22	22,750.18
16/07/2020	Distribution - Managed Account	Vanguard FTSE Europe Shares ETF	VEQ	-	-	55.23	21,817.96
16/07/2020	Distribution	Magellan Global Fund - Open Class	MGE0001AU	-	-	1,632.79	21,762.73
16/07/2020	Asset Sale - Managed Account	James Hardie Industries PLC	JHX	-27.000	-	756.71	20,129.94
16/07/2020	Distribution - Managed Account	Janus Henderson Tactical Income Fund	IOF0145AU	-	-	107.74	19,373.23
16/07/2020	Asset Sale - Managed Account	iShares S&P 500 AUD Hedged ETF	IHVV	-2.000	-	767.80	19,265.49
16/07/2020	Asset Sale - Managed Account	AMP Limited	AMP	-429.000	-	750.28	18,497.69
16/07/2020	Distribution - Managed Account	BetaShares Australian High Interest Cash ETF	AAA	-	-	2.89	17,747.41
16/07/2020	Asset Purchase - Managed Account	BetaShares Australian High Interest Cash ETF	AAA	33.000	1,652.80	-	17,744.52
14/07/2020	Management Fee Rebate	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	11.80	19,397.32
14/07/2020	Distribution - Managed Account	4D Global Infrastructure Fund	BFL0019AU	-	-	53.75	19,385.52
13/07/2020	Distribution - Managed Account	iShares S&P 500 AUD Hedged ETF	IHVV	-	-	210.25	19,331.77
09/07/2020	Distribution - Managed Account	Macquarie Asia New Stars No.1 Fund	MAQ0640AU	-	-	68.46	19,121.52
09/07/2020	Distribution - Managed Account	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	167.19	19,053.06
09/07/2020	Distribution	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	606.37	18,885.87
03/07/2020	Distribution - Managed Account	Macquarie Group Ltd	MQG	-	-	57.60	18,279.50

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
03/07/2020	Distribution	La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	-	-	115.61	18,221.90
01/07/2020	Distribution - Managed Account	Pendal Group Limited	PDL	-	-	66.75	18,106.29
01/07/2020	Opening Cash Balance						18,039.54

* The Integrated Cash Transaction Listing above includes all cash transactions for the period, including cash transactions in your Managed Account. Separate cash transaction listings are available to exclude the impact of Managed Account transactions or for Managed Account transactions only. These listings can be generated via **Transactions History** and **Reports & Statements**.