

My Statement

1 July 2020 - 30 June 2021

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Tonks Superannuation Fund

netwealth Wealth Accelerator WRAP041966

Account Snapshot

01 July 2020 — 30 June 2021

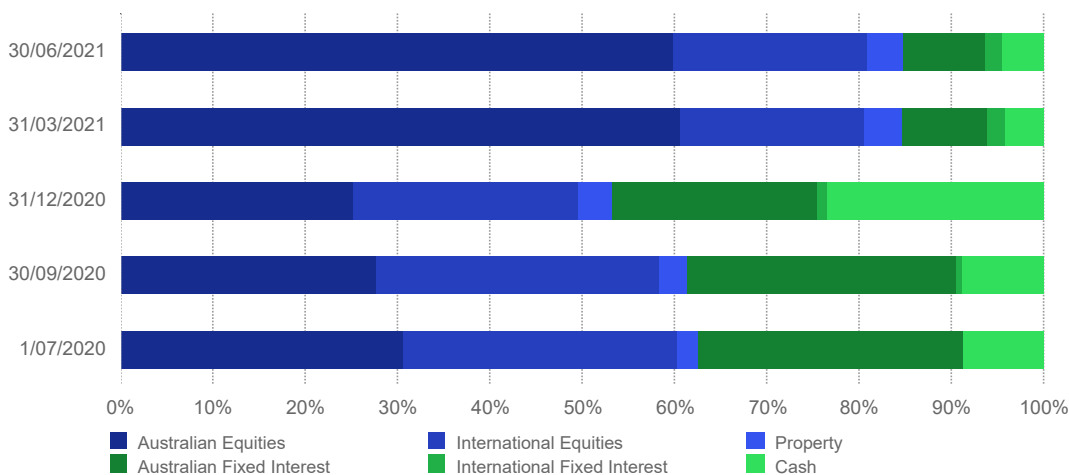


Portfolio movement

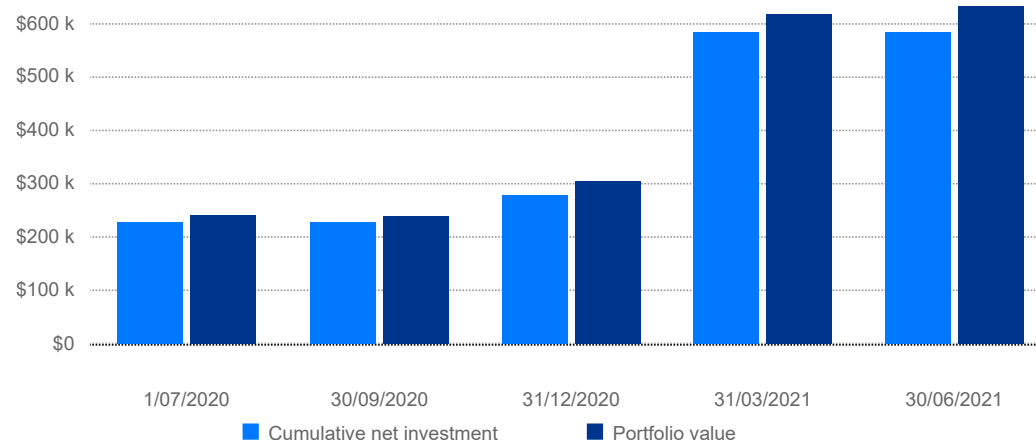
Description	\$
Opening value	241,663.68
Contributions, deposits & transfer-ins	355,597.39
Withdrawals, payments & transfer-outs	-
Net income (income less expenses & tax)	5,435.27
Market movement	31,349.96
Closing value	634,046.30
Change	392,382.62
% Return*	10.16%

* Return is net of administration costs & advice fees. Returns for periods < 12 mths are not annualised.

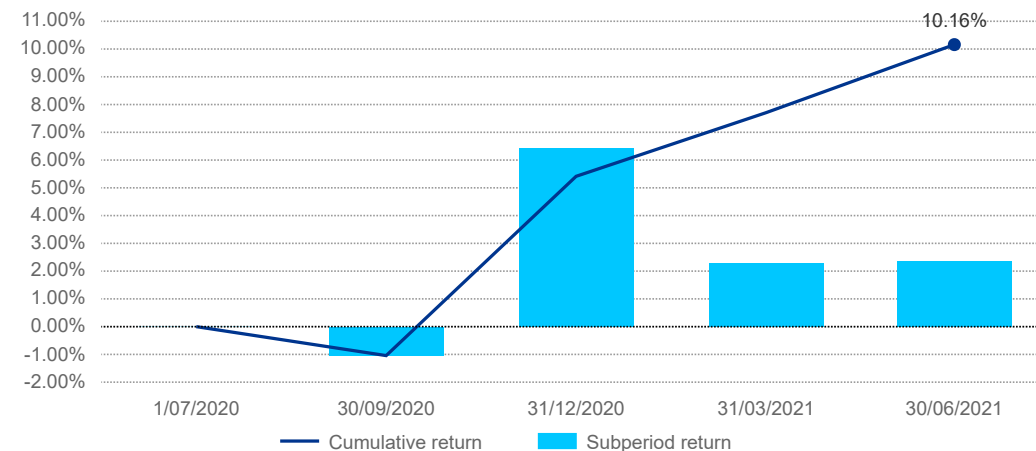
Portfolio asset allocation (actual)



Cumulative net investment v portfolio value



Cumulative portfolio performance ~



~ Returns in this chart are cumulative, not annualised, and are net of administration costs & advice fees.

Portfolio Valuation

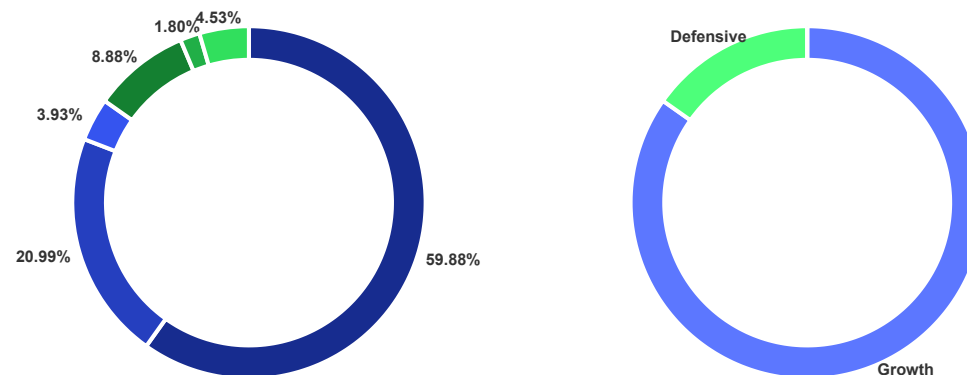
As at 30 June 2021



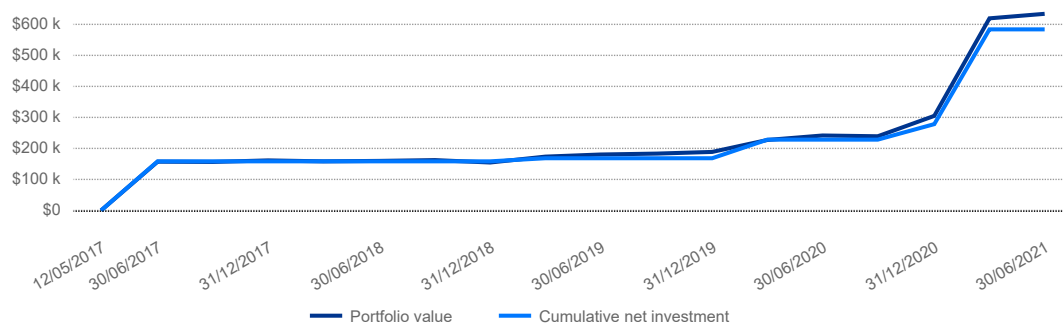
Portfolio valuation by asset class (actual)

Asset class	Value \$	Value %
Growth	537,612.04	84.79%
Australian Equities	379,640.41	59.88%
International Equities	133,055.18	20.99%
Property	24,916.44	3.93%
Defensive	96,434.26	15.21%
Australian Fixed Interest	56,277.23	8.88%
International Fixed Interest	11,417.20	1.80%
Cash	28,739.84	4.53%
Other	-	-
Alternative Investments	-	-
Total Portfolio	634,046.30	100.00%

Asset allocation (actual)



Portfolio value v cumulative net investment



Top assets by value

Asset	Value \$	Value %
Australia and New Zealand Banking Group Ltd	215,685.30	34.02%
Magellan Global Fund - Open Class	41,793.24	6.59%
La Trobe Aust Credit Fund - 12 Month Term Account	30,000.00	4.73%
Cash	28,739.84	4.53%
AB Global Equities Fund	22,888.15	3.61%
Total	339,106.52	53.48%

Portfolio Valuation

As at 30 June 2021



Asset	Code	Current units	Avg cost	Price	Value \$	Value %
Cash						
Cash Account - Available Cash		-	-	-	10,131.63	1.60
Cash Account - Managed Account Cash		-	-	-	10,343.60	1.63
Cash Account - Minimum Cash		-	-	-	5,000.00	0.79
Cash Account - Pending		-	-	-	-	-
Income Receivable		-	-	-	3,264.61	0.51
					28,739.84	4.53
Australian Equities						
Amcor PLC CDI	AMC	589.000	14.87	15.13	8,911.57	1.41
AMP Limited	AMP	5,615.000	1.53	1.13	6,316.88	1.00
Ampol Limited	ALD	215.000	25.73	28.21	6,065.15	0.96
Aristocrat Leisure Ltd	ALL	201.000	29.16	43.09	8,661.09	1.37
Australia and New Zealand Banking Group Ltd	ANZ	7,662.000	26.37	28.15	215,685.30	34.02
Beach Energy Ltd	BPT	3,909.000	1.53	1.24	4,847.16	0.76
BHP Group Limited	BHP	187.000	43.46	48.57	9,082.59	1.43
Brambles Ltd	BXB	811.000	10.44	11.44	9,277.84	1.46
Endeavour Group Limited	EDV	153.000	5.16	6.29	962.37	0.15
Flight Centre Travel Group Limited	FLT	404.000	15.54	14.85	5,999.40	0.95
James Hardie Industries PLC	JHX	158.000	29.91	45.27	7,152.66	1.13
Macquarie Group Ltd	MQG	65.000	127.35	156.43	10,167.95	1.60
Origin Energy Ltd	ORG	1,655.000	5.30	4.51	7,464.05	1.18
Ramsay Health Care Ltd	RHC	147.000	66.32	62.95	9,253.65	1.46
Sydney Airports	SYD	1,612.000	5.83	5.79	9,333.48	1.47
Telstra Corporation Limited	TLS	2,384.000	3.17	3.76	8,963.84	1.41
The A2 Milk Company Limited	A2M	894.000	7.20	6.00	5,364.00	0.85
Treasury Wine Estates Limited	TWE	683.000	10.58	11.68	7,977.44	1.26
Virgin Money UK PLC	VUK	1,791.000	2.92	3.68	6,590.88	1.04
Westpac Banking Corporation	WBC	448.000	22.06	25.81	11,562.88	1.82
WiseTech Global Limited	WTC	171.000	31.08	31.93	5,460.03	0.86
Woodside Petroleum Ltd	WPL	392.000	24.87	22.21	8,706.32	1.37

Portfolio Valuation

As at 30 June 2021



Asset	Code	Current units	Avg cost	Price	Value \$	Value %
Woolworths Group Limited	WOW	153.000	36.34	38.13	5,833.89	0.92
					379,640.41	59.88
Australian Fixed Interest						
Janus Henderson Tactical Income Fund	IOF0145AU	12,418.660	1.08	1.06	13,114.10	2.07
La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	30,000.000	1.00	1.00	30,000.00	4.73
Macquarie Income Opportunities Fund	MAQ0277AU	13,620.781	0.99	0.97	13,163.12	2.08
					56,277.23	8.88
International Equities						
4D Global Infrastructure Fund	BFL0019AU	11,611.334	1.39	1.52	17,600.46	2.78
AB Global Equities Fund	ACM0009AU	12,641.196	1.58	1.81	22,888.15	3.61
Franklin Global Growth Fund - Class I	FRT0010AU	3,230.614	2.53	2.70	8,720.72	1.38
GQG Partners Global Equity Fund Hgd	ETL0666AU	7,924.964	1.06	1.18	9,389.50	1.48
Magellan Global Fund - Open Class	MGE0001AU	15,550.393	2.25	2.69	41,793.24	6.59
UBS Emerging Markets Equity Fund	UBS8018AU	11,044.820	1.23	1.30	14,406.86	2.27
Vanguard MSCI Index Int Shares (Hedged) ETF	VGAD	199.000	84.31	91.74	18,256.26	2.88
					133,055.18	20.99
International Fixed Interest						
Ardea Real Outcome Fund	HOW0098AU	12,059.995	0.96	0.95	11,417.20	1.80
					11,417.20	1.80
Property						
LendLease Group	LLC	614.000	12.75	11.46	7,036.44	1.11
VanEck Australian Property ETF	MVA	745.000	21.08	24.00	17,880.00	2.82
					24,916.44	3.93
Total Portfolio					634,046.30	100.00

Portfolio Performance

Net of administration costs & advice fees - As at 30 June 2021



Period returns

Period	Portfolio
1 mth*	0.82%
3 mths*	2.36%
12 mths	10.16%
3 yrs	6.54%
5 yrs	-
Since inception	5.33%

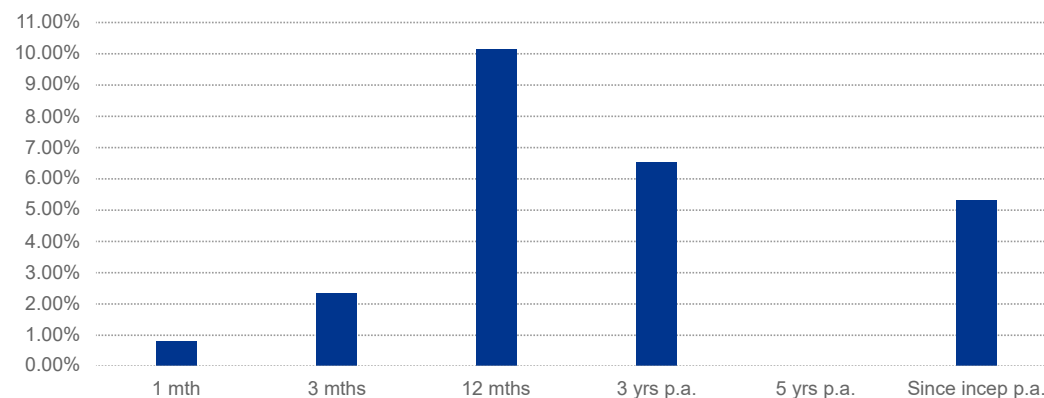
*Returns for periods < 12 mths are not annualised

Calendar year returns

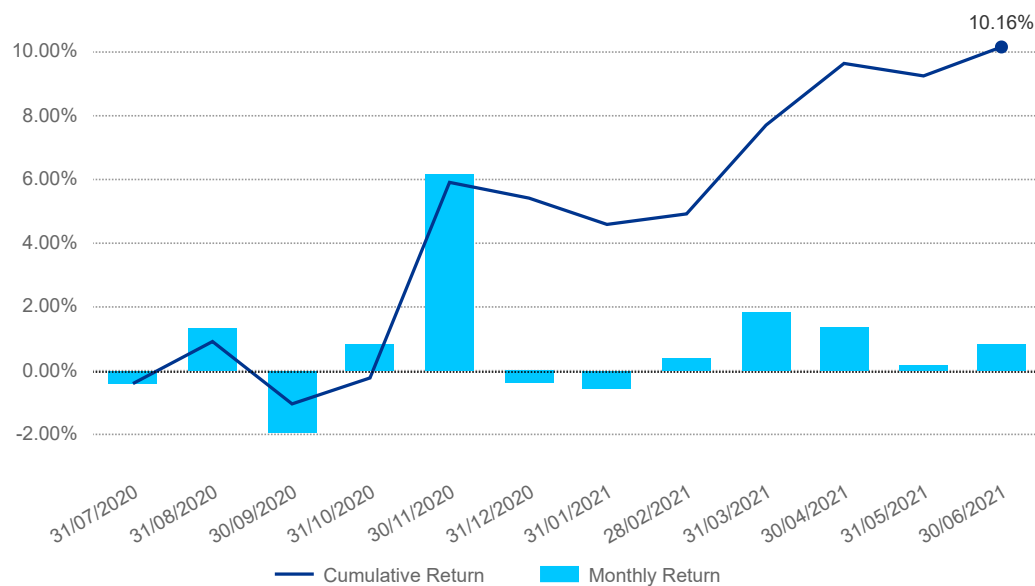
Period	Portfolio
2021 YTD	4.70%
2020	2.53%
2019	14.81%
2018	-4.19%
2017*	1.92%
2016	-

*From inception: 12/05/2017

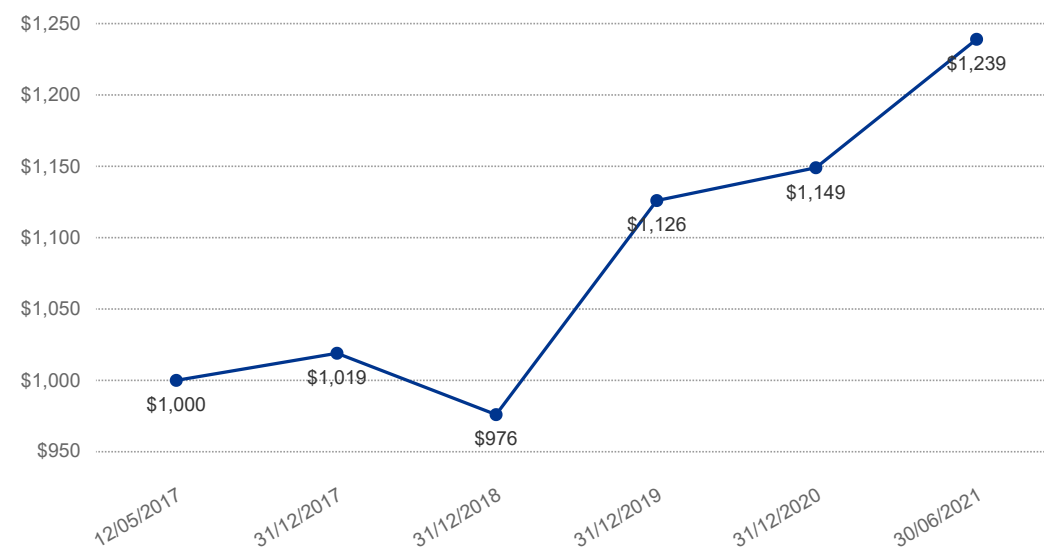
Period performance



12 mth performance



Rate of return since inception



Asset Performance – Detail

All Assets - 01 July 2020 — 30 June 2021



Asset	Code	Open value	Purchases	Sales	Close value	Change	Income	Return \$	Return %	Credits
Cash										
Cash Account		18,039.54	-	-	25,475.23	-	-	-		-
Income Receivable		2,918.90	-	-	3,264.61	-	-	-		-
		20,958.44	-	-	28,739.84	-	-	-		-
Australian Equities										
Amcor PLC CDI	AMC	-	8,744.99	-	8,911.57	166.58	159.93	326.51	7.40 *	-
AMP Limited	AMP	5,310.87	5,007.62	-1,282.10	6,316.88	-2,719.51	296.70	-2,422.81	-38.32	127.16
Ampol Limited	ALD	2,902.68	2,951.05	-	6,065.15	211.42	74.20	285.62	7.40	31.80
Aristocrat Leisure Ltd	ALL	2,907.00	4,242.57	-1,587.69	8,661.09	3,099.21	11.40	3,110.61	82.75	4.88
Australia and New Zealand Banking Group Ltd	ANZ	3,578.88	211,575.13	-	215,685.30	531.29	115.20	646.49	1.00	49.37
Beach Energy Ltd	BPT	2,761.84	3,453.89	-	4,847.16	-1,368.57	36.34	-1,332.23	-32.64	15.56
BHP Group Limited	BHP	3,402.90	5,734.09	-1,115.29	9,082.59	1,060.89	269.70	1,330.59	31.18	115.58
Brambles Ltd	BXB	3,087.08	5,305.15	-	9,277.84	885.61	126.52	1,012.13	21.30	16.27
Endeavour Group Limited	EDV	-	787.86	-	962.37	174.51	-	174.51	22.15 *	-
Flight Centre Travel Group Limited	FLT	3,180.32	4,693.57	-2,400.44	5,999.40	525.95	-	525.95	14.17	-
James Hardie Industries PLC	JHX	3,329.92	3,171.98	-1,512.57	7,152.66	2,163.33	49.92	2,213.25	71.84	-
Macquarie Group Ltd	MQG	4,388.20	5,103.64	-966.98	10,167.95	1,643.09	107.55	1,750.64	32.32	18.43
Origin Energy Ltd	ORG	4,017.92	4,529.12	-	7,464.05	-1,082.99	275.67	-807.32	-14.30	-
Pendal Group Limited	PDL	3,098.43	-	-3,126.87	-	28.44	66.75	95.19	3.14 *	2.86
Ramsay Health Care Ltd	RHC	-	9,734.28	-	9,253.65	-480.63	59.17	-421.46	-6.87 *	25.36
Rio Tinto Ltd	RIO	3,036.76	3,868.83	-7,492.29	-	586.70	367.03	953.73	25.02 *	157.30
Seek Limited	SEK	2,823.81	2,626.65	-7,099.82	-	1,649.36	10.27	1,659.63	59.35 *	4.40
Sydney Airports	SYD	2,727.27	6,773.70	-164.74	9,333.48	-2.75	-	-2.75	-0.05	-
Sydney Airports - New Shares	SYDN	-	424.08	-424.08	-	-	-	-	0.00 *	-

Asset Performance – Detail

All Assets - 01 July 2020 — 30 June 2021



Asset	Code	Open value	Purchases	Sales	Close value	Change	Income	Return \$	Return %	Credits
Telstra Corporation Limited	TLS	3,452.39	4,055.65	-	8,963.84	1,455.80	176.48	1,632.28	35.33	75.63
The A2 Milk Company Limited	A2M	-	6,424.91	-	5,364.00	-1,060.91	-	-1,060.91	-16.51 *	-
Treasury Wine Estates Limited	TWE	2,672.40	4,691.58	-	7,977.44	613.46	122.85	736.31	17.07	52.65
Virgin Money UK PLC	VUK	3,412.61	4,474.40	-5,110.21	6,590.88	3,814.08	-	3,814.08	110.04	-
Wesfarmers Limited	WES	3,496.74	-	-3,605.08	-	108.34	-	108.34	3.65 *	-
Westpac Banking Corporation	WBC	4,308.00	6,754.59	-1,842.95	11,562.88	2,343.24	374.26	2,717.50	43.70	160.40
WiseTech Global Limited	WTC	-	5,307.40	-	5,460.03	152.63	-	152.63	2.88 *	-
Woodside Petroleum Ltd	WPL	3,355.75	6,558.79	-804.87	8,706.32	-403.35	77.90	-325.45	-6.45	33.39
Woolworths Group Limited	WOW	2,646.88	3,961.13	-1,453.63	5,833.89	679.51	115.17	794.68	21.76	49.36
		73,898.65	330,956.65	-39,989.61	379,640.42	14,774.73	2,893.01	17,667.74	11.33	940.40
Australian Fixed Interest										
BetaShares Australian High Interest Cash ETF	AAA	4,909.80	1,652.80	-6,561.25	-	-1.35	9.98	8.63	0.17 *	-
Janus Henderson Tactical Income Fund	IOF0145AU	4,340.77	9,688.79	-661.79	13,114.10	-253.67	421.12	167.45	2.02	2.53
La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	30,000.00	-	-	30,000.00	-	1,474.73	1,474.73	5.05	-
Macquarie Income Opportunities Fund	MAQ0277AU	30,248.82	8,396.41	-25,717.10	13,163.12	234.99	717.71	952.70	4.05	1.72
		69,499.39	19,738.00	-32,940.14	56,277.22	-20.03	2,623.54	2,603.51	4.14	4.25
International Equities										
4D Global Infrastructure Fund	BFL0019AU	4,783.99	11,159.18	-	17,600.46	1,657.29	185.86	1,843.15	19.52	-
AB Global Equities Fund	ACM0009AU	-	19,944.69	-	22,888.15	2,943.46	105.10	3,048.56	16.15 *	-
Franklin Global Growth Fund - Class I	FRT0010AU	-	8,277.29	-101.66	8,720.72	545.09	-	545.09	6.87 *	-
GQG Partners Global Equity Fund Hgd	ETL0666AU	-	8,388.86	-	9,389.50	1,000.64	56.18	1,056.82	12.99 *	-
iShares S&P 500 AUD Hedged ETF	IHVV	10,804.53	-	-13,229.71	-	2,425.18	-	2,425.18	25.42 *	-
Macquarie Asia New Stars No.1 Fund	MAQ0640AU	8,402.49	-	-9,966.91	-	1,564.42	-	1,564.42	20.54 *	-
Magellan Global Fund - Open Class	MGE0001AU	39,165.22	-	-	41,793.24	2,628.02	1,551.93	4,179.95	10.80	-

Asset Performance – Detail

All Assets - 01 July 2020 — 30 June 2021



Asset	Code	Open value	Purchases	Sales	Close value	Change	Income	Return \$	Return %	Credits
UBS Emerging Markets Equity Fund	UBS8018AU	3,460.29	10,417.60	-187.84	14,406.86	716.81	159.23	876.04	13.70	-
Vanguard FTSE Europe Shares ETF	VEQ	5,285.00	-	-5,796.15	-	511.15	47.89	559.04	10.61 *	-
Vanguard MSCI Index Int Shares (Hedged) ETF	VGAD	-	16,752.84	-	18,256.26	1,503.42	1,295.05	2,798.47	17.31 *	-
		71,901.52	74,940.46	-29,282.27	133,055.19	15,495.48	3,401.24	18,896.72	22.25	-
International Fixed Interest										
Ardea Real Outcome Fund	HOW0098AU	-	11,771.65	-171.26	11,417.20	-183.19	208.70	25.51	0.37 *	-
		-	11,771.65	-171.26	11,417.20	-183.19	208.70	25.51	0.37	-
Property										
LendLease Group	LLC	5,405.69	5,316.77	-2,572.04	7,036.44	-1,113.98	68.40	-1,045.58	-20.22	10.90
VanEck Australian Property ETF	MVA	-	17,477.69	-1,994.64	17,880.00	2,396.95	542.93	2,939.88	26.92 *	6.03
		5,405.69	22,794.46	-4,566.68	24,916.44	1,282.97	611.33	1,894.30	14.31	16.93
Total Assets										
		241,663.69	460,201.22	-106,949.96	634,046.31	31,349.96	9,737.82	41,087.78	11.41	961.58
Portfolio Performance										
Total Portfolio (Net of Fees, Costs & Rebates)		241,663.69	460,201.22	-106,949.96	634,046.31	31,349.96	5,435.27	36,785.23	10.16	961.58

* Asset has not been held for the full reporting period due to purchases and/or sales within the period. The figure reported represents the return only for the sub-period the asset was actually held.

Cash Transaction Listing

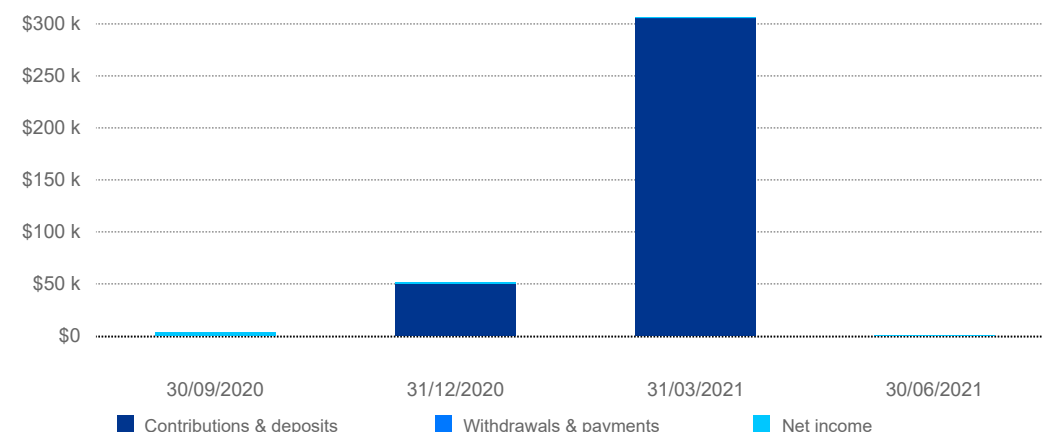
Integrated (including Managed Account transactions) * : 01 July 2020 — 30 June 2021



Transactions

Description	\$
Opening cash balance	18,039.54
Cash flows	355,597.39
Contributions & deposits (inc transfer-ins)	355,597.39
Withdrawals & payments (inc transfer-outs)	-
Investment transactions	-344,351.92
Asset purchases	-458,989.28
Asset sales	105,738.02
Corporate actions & return of capital	-
Distributions (inc dividends)	9,248.12
Cash account interest	-
Transaction costs (inc brokerage)	-348.78
Fees & rebates	-3,809.78
Administration costs	-2,204.34
Advice fees	-1,777.29
Rebates & rewards	171.85
Taxes	-
Closing cash balance	25,475.23

Portfolio inflows/outflows (excluding asset transactions)



Top 5 assets traded by value

Asset	Purchases \$	Sales \$
Australia and New Zealand Banking Group Ltd	-211,575.13	-
Macquarie Income Opportunities Fund	-8,396.41	25,717.10
AB Global Equities Fund	-19,944.69	-
VanEck Australian Property ETF	-17,477.69	1,994.64
Vanguard MSCI Index Int Shares (Hedged) ETF	-16,752.84	-

Cash Transaction Listing

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



Cash position at 30 June 2021

Description	\$
Cash Account - Available Cash	10,131.63
Cash Account - Managed Account Cash	10,343.60
Cash Account - Minimum Cash	5,000.00
Cash Account - Pending	-
Cash Balance	25,475.23

Transactions by type

Description	Amount \$
Opening Balance	18,039.54
Administration Costs	-1,213.61
Asset Purchase	-253,391.89
Asset Sale	105,738.02
Asset Transfer In - Cash Adjustment	205,597.39
Corporate Action	-
Distribution	9,248.12
Investment	150,000.00
Investment Management Fee	-990.73
MA Transaction Fee	-348.78
Management Fee Rebate	143.99
netwealth Investor Rewards Payment	27.86
Ongoing Advice Fee	-1,777.29
Transfer In	-205,597.39
Closing Balance	25,475.23

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

Cash Transaction Listing

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



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
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

Cash Transaction Listing

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



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

Cash Transaction Listing

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



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
30/03/2021	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

Cash Transaction Listing

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



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
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

Cash Transaction Listing

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



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
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

Cash Transaction Listing

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



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
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

Cash Transaction Listing

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



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
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

Cash Transaction Listing

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



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	Amcor 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	Amcor 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

Cash Transaction Listing

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



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**.

Client Details



Personal details

Postal address	55 John Fisher Rd Belmont North NSW 2280
Residential address	55 John Fisher Rd Belmont North NSW AUSTRALIA 2280
Date of birth	27 February 1959
Home phone	(02)49459139
Work phone	(02)49714422
Mobile phone	-
Fax number	-
Email address	sharontonks@live.com

Account details

Client number	187710
Client name	Tonks Superannuation Fund
Account number	WRAP041966
Username	dstonks
Level of online access	Browse

Adviser details

Licensee name	Affinia Financial Advisers Limited
Adviser name	Stacey Sykes
Phone number	0249621300

Bank details

Account type	Account name	BSB	Account number
Nominated	Tonks Superannuation Fund	939-200	XXXXXX169
Standing direct debit authority	Tonks Superannuation Fund	939-200	XXXXXX169

Fee profile

Netwealth Wealth Accelerator

Ongoing advice fee	0.5 % p.a. (inclusive of GST) of your total account balance This fee is paid to your adviser for servicing your Wealth Accelerator account. Margin Loans and other borrowed amounts recorded on your account may reduce the amount of asset based ongoing advice fees charged. Anniversary Date 01 July 2022
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Netwealth provides you with the benefit of Reduced Input Tax Credits (RITCs) on certain fees you pay your adviser. The fees quoted above are inclusive of 10% GST and reflect the amounts that will be paid to your adviser. The amount deducted from your account will be less, as you will receive the benefit of RITC.

Netwealth administration costs	Total account balance (sliding scale)	Percentage applicable
	\$0.00 to \$250,000.00 from \$250,000.00 to \$500,000.00 from \$500,000.00 to \$1,000,000.00 from \$1,000,000.00 to \$2,500,000.00 above \$2,500,000.00	0.3000% p.a. 0.2000% p.a. 0.1000% p.a. 0.0500% p.a. 0.0000% p.a.
In addition to the tiered fee rates above, a daily fixed amount at the rate of \$240 per calendar year applies. A minimum daily administration fee at the rate of \$550 per calendar year applies.		
International securities administration fee	Where you choose to invest in international securities a fee of 0.15% p.a. will be calculated daily and deducted monthly from your cash account based on the Australian dollar value of those securities.	

Investment information

Profiles

Reinvestment	Income reinvestment	
	You have elected to have your income earned less expenses plus any regular savings plan amounts made by direct debit reinvested as per below.	
	Name	Code
	Netwealth Cash Account	100.00
Auto sell down	If your cash account falls at least \$100 below the minimum cash requirement, assets will be sold using the following method: Largest To Smallest Asset	
	Auto sell down options	
	Option	Description
	Largest to Smallest (Default)	Assets are sold from largest to smallest based on dollar value in the following order: 1. Managed Funds 2. ASX Listed Securities 3. Other Investments
	Rank In Order	Assets are sold based on the ranking you select. (Managed funds, Managed Models and ASX listed securities only).
	Pro Rata	Assets are sold based on their proportion of your portfolio (managed funds only).

Client Details



Deposit details

Method	Payment	Other requirements
Electronic funds transfer - for online banking	Bank: ANZ BSB: 013 993 Account no: 999041966 Reference: Tonks Superannuation Fund	Funds submitted to existing accounts in this way may be contributed without completing a form but please ensure you have read the latest Disclosure Document.
Electronic funds transfer - for branch deposits	Bank: ANZ BSB: 013 030 Account no: 838 160 198 Reference: WRAP041966	
BPAY®	Biller code: 21204 Customer reference number (CRN): 90000419667	Funds submitted to existing accounts in this way may be contributed without completing a form but please ensure you have read the latest Disclosure Document.
Direct Debit	One-off direct debits or a regular savings plan.	Direct debit request – to request a one-off, regular or ad-hoc direct debit from your bank account AND (if required) Regular contribution plan form – to commence a regular contribution plan.

All contribution remittances must be sent to remittance@netwealth.com.au

It is important to follow these deposit instructions carefully, as otherwise, we may not be able to correctly allocate your contribution to your account.

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Professional third party details

No Professional Third Party has been provided access.

Information you should know about this report



Important Information

This report has been prepared using an estimate of your portfolio value based on the most recent information available to Netwealth for the reporting period selected. The amounts shown are reflective of portfolio positions, performance and transactions over the period, but do not represent a guarantee in the value of your portfolios or superannuation benefits. This is because the 'Close values' do not reflect the actual prices that would be received if assets were redeemed, and may not take into account any income entitled to be received, and/or any fees, costs, taxes or other amounts liable to be paid. If you request to make a withdrawal, or are eligible to request a benefit payment, the actual amount available will be determined at the time any such payment is made. The effect of displaying figures to 2 decimal places may lead to some rounding errors.

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Account Snapshot

'Opening value' represents the sum of the open values of all assets held in the portfolio.

'Contributions, deposits & transfer-ins' capture contributions, asset transfer-ins, deposits and other portfolio inflows. Asset transfer-ins are valued at the market price as at the date of transfer to Netwealth.

'Withdrawals, payments & transfer-outs' capture withdrawals, asset transfer-outs, insurance premiums, payments and other portfolio outflows.

'Net income' is calculated as:

- the sum of all income, fee rebates and tax benefits (if applicable)
- less fees, taxes (if applicable), transaction costs and other expenses. Taxes include income taxes that have been withheld from and/or refunded to your Wrap Service account (if applicable).

'Market movement' captures the movement in value of both realised and unrealised assets over the reporting period.

'Closing value' represents the sum of the close values of all assets held in the portfolio.

'Change' represents the difference between the 'Opening value' and 'Closing value' of the portfolio. Liabilities are not captured in this report – please refer to the Portfolio Valuation Detail and Summary Reports if details of liabilities are required.

'Cumulative net investment' is calculated as the sum of all portfolio cash flows (including asset transfers) since inception.

'Value' figures of assets used in portfolio valuations are based on the latest available price for the reporting period selected, at the time the report is created. Please refer to the Portfolio Valuation Summary & Detail Reports for further details on asset pricing and valuations.

Asset class and asset allocations reported in the 'Portfolio asset allocation' chart are determined as follows:

- 'Actual' asset classes and allocations are based on a single asset class assigned to each investment option held, as determined by Netwealth. Investment options that hold multiple asset classes in a single product are shown in the "Multi Sector" asset class and are not broken down to underlying asset classes.
- 'Underlying' asset allocations for managed funds are based on a look-through to the asset classes of the underlying holdings in the fund. This is determined from asset allocation data provided at the end of each month by Morningstar, or sourced directly from fund managers. The asset allocations of managed funds on dates between month-ends may differ from these figures due to

market movements or changes made by the fund managers. Underlying asset allocations for all other investment options are based on a single asset class as determined by Netwealth.

Returns for the portfolio are net of fees and costs, calculated after removing administration costs, adviser service fees (except upfront fees), and transaction costs. Return calculations in the Cumulative portfolio performance chart are not annualised and are based on the money-weighted Internal Rate of Return methodology. Managed funds are valued using ex-distribution prices on 30 June and the relevant distribution income is accrued once payment details have been confirmed. Other managed fund distributions throughout the year, and all other income (including dividend income), are captured on a cash receipt basis. Please refer to the Portfolio Performance Report for further details on the return calculation methodology with respect to the treatment of realised and unrealised gains/losses, fees and taxes.

Portfolio Valuation

Asset classes and asset allocations reported in the 'Portfolio valuation by asset class' table and 'Asset allocation' chart are determined as follows:

- 'Actual' asset classes and allocations are based on a single asset class assigned to each investment option held, as determined by Netwealth. Investment options that hold multiple asset classes in a single product are shown in the "Multi Sector" asset class and are not broken down to underlying asset classes.
- 'Underlying' asset allocations for managed funds are based on a look-through to the asset classes of the underlying holdings in the fund. This is determined from asset allocation data provided at the end of each month by Morningstar, or sourced directly from fund managers. The asset allocations of managed funds on dates between month-ends may differ from these figures due to market movements or changes made by the fund managers. Underlying asset allocations for all other investment options are based on a single asset class as determined by Netwealth.

'Current units' are the number of units of the asset that are held at the selected report date.

'Avg cost', where a single parcel is held, is the cost of the parcel of units purchased. If the current unit holding of an asset is comprised of multiple parcels, the "avg cost" is the average cost of these parcels.

'Price' is the latest price available to Netwealth for the reporting date selected, at the time the report is created:

- **Netwealth managed funds:** The exit prices are calculated by Netwealth.
- **Managed funds:** The unit prices are exit prices sourced from Morningstar Australasia Pty Ltd (ABN: 95 090 665 544, AFSL: 240892) (where possible) or directly from fund managers. Further information about data provided by Morningstar is available at <https://www.netwealth.com.au/nw/Fund/CompareFundsAndModels>. In the Detail Report, the value of each managed fund is reported in its entirety in the single asset class to which it was assigned and is not separated into the relevant asset classes of its underlying holdings.
- **ASX listed securities:** The prices are sourced from the ASX, using close prices if the selected report date is historical, and using 20 minutes delayed

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"last traded" prices if the report is created for the current date during ASX trading hours. In the Detail Report, the value of each ETF is reported in its entirety in the single asset class to which it was assigned and is not separated into the relevant asset classes of its underlying holdings.

- **International securities:** The prices and exchange rates for the previous day's close are provided by Refinitiv (© Refinitiv 2018; all rights reserved) and are updated in our system at approximately 10.00am AET each day. Values of international securities are reported in Australian dollars. FX rates used to convert native currency amounts to AUD amounts are struck at 5.00 pm New York time.

'Value' figures of assets are based on the latest available price for the reporting date selected, at the time the report is created.

Please note: When an ASX or international listed security goes ex-dividend, its value remains driven by market forces but will generally reduce on the dividend ex-date, and its dividend is later credited to your account once received in cash. Most managed funds declare distributions for the period ending 30 June, leading to a reduction in their value as ex-distribution prices are used. These distributions are accrued and captured in your portfolio balance from 30 June as an income receivable, until they are received by us and credited to your account at a later date. For reporting periods 30 June 2019 and onwards, non-30 June distributions are also accrued and treated in this manner. Non-30 June managed fund distributions are not accrued, and the relevant managed funds are valued on their ex-dates using cum-distribution prices (ie on a cash receipt basis).

'Value' figures of liabilities (if applicable) are sourced from margin lenders on a weekly basis (where applicable) and/or from details input online by clients or advisers. Current liability information may differ from the value reported.

'Cumulative net investment' is calculated as the sum of all portfolio cash flows (including asset transfers) since inception.

Wrap Service clients: If you are an online client, you have access to all transactional details in Your Portfolio online and we are not required to send you a Quarterly Report. The Wrap Service auditor, for the purposes of preparing its annual report and inspecting Quarterly Report information, will only consider information that is displayed online at each quarter end.

Portfolio Performance

Return calculations:

- Return calculations are based on the money-weighted Internal Rate of Return methodology, capturing the size and timing of cash flows during the reporting period.
- Returns for periods less than 12 months are not annualised.
- Managed funds are valued using ex-distribution prices on 30 June and the relevant distribution income is accrued once payment details have been confirmed. Other managed fund distributions throughout the year, and all other income (including dividend income), are captured on a cash receipt basis.
- Unrealised gains or losses are calculated as the difference between the values at the start of the reporting period and the values at the end of the reporting period using prices available to Netwealth at the time the report is created.
- The calculation takes into account any realised gain or loss (as applicable). To the extent that an asset is sold during a reporting period the realised gain or

loss for that portion sold is calculated as the difference between the value at the start of the reporting period and the gross proceeds of any redemptions that occurred during the reporting period.

- Returns for the portfolio are net of fees and costs, calculated after removing administration costs, adviser service fees (except upfront fees), and transaction costs.
- Returns only include the impact of income tax for investors who have not provided a Tax File Number, and for investors who have declared they are non-residents for tax purposes. For all other investors, returns do not include the impact of taxes or tax benefits, whether they relate to income, franking/imputation credits, realised capital gains and losses or unrealised capital gains and losses.

Asset Performance - Detail

'Open Value' represents, for each asset, the value determined by applying the open price for that asset on the reporting period start date to the number of units held at that time. Note that the open price equates to the close price on the business day prior to the reporting period start date. For the total portfolio, 'Open Value' represents the sum of open values of all assets held in the portfolio.

'Purchases' data includes, for each asset, the sum of purchases made during the reporting period, 'call payment' transactions, and the impact of any corporate action transactions that have increased the unit balance. Transaction costs associated with purchases of each asset are not captured in this data.

'Sales' data includes, for each asset, the sum of sale proceeds received during the reporting period, 'return of capital' transactions, and the impact of any corporate action transactions that have resulted in a decrease in the unit balance or cost base. Transaction costs associated with sales of each asset are not captured in this data.

'Close Value' represents, for each asset, the value determined by applying the latest available close price for that asset on the reporting period end date to the number of units held on that date. For the total portfolio, 'Close Value' represents the sum of the close values of all assets held in the portfolio.

'Change' data represents the change in value from the start of the reporting period to the end of the reporting period, (or sub-period if the asset is not held for the entire reporting period). For the total portfolio, 'Change' represents the sum of the change figures of all assets held in the portfolio (except Cash).

'Return \$' calculations for assets:

- Return \$ calculations capture the change in value of assets plus the income earned over the reporting period.
- Managed funds are valued using ex-distribution prices on 30 June and the relevant distribution income is accrued once payment details have been confirmed. Other managed fund distributions throughout the year, and all other income (including dividend income), are captured on a cash receipt basis.
- Unrealised gains or losses are calculated as the difference between the values at the start of the reporting period and the values at the end of the reporting period using prices available to Netwealth at the time the report is created.
- The calculation takes into account any realised gain or loss (as applicable). To the extent that an asset is sold during a reporting period the realised gain or loss for that portion sold is calculated as the difference between the value at the start of the reporting period and the gross proceeds of any redemptions that occurred during the reporting period.

- Return \$ calculations do not include the impact of taxes or tax benefits, whether they relate to income, franking/imputation credits, realised capital gains and losses or unrealised capital gains and losses.

'Return %' calculations for assets:

- Return % calculations are based on the money-weighted Internal Rate of Return methodology, capturing the size and timing of cash flows during the reporting period.
- Returns for periods less than 12 months are not annualised.
- Managed funds are valued using ex-distribution prices on 30 June and the relevant distribution income is accrued once payment details have been confirmed. Other managed fund distributions throughout the year, and all other income (including dividend income), are captured on a cash receipt basis.
- Unrealised gains or losses are calculated as the difference between the values at the start of the reporting period and the values at the end of the reporting period using prices available to Netwealth at the time the report is created.
- The calculation takes into account any realised gain or loss (as applicable). To the extent that an asset is sold during a reporting period the realised gain or loss for that portion sold is calculated as the difference between the value at the start of the reporting period and the gross proceeds of any redemptions that occurred during the reporting period.
- Returns do not include the impact of taxes or tax benefits, whether they relate to income, franking/imputation credits, realised capital gains and losses or unrealised capital gains and losses.
- If an asset was not held continuously over the report period (such that it was sold in its entirety at some point during the period then was purchased again prior to the end of the period), a 'Return %' figure is not reported. In these instances, it is not valid to link returns for the sub-periods that the asset was actually held. If Return % information for such assets is required, please create separate reports for each of the sub-periods that the asset was held.

'Credits' data captures franking/imputation credits.

'Fees, Costs & Rebates' data is relevant to the total portfolio return calculations. Portfolio returns are always calculated net of transaction costs, managed fund rebates and applicable taxes. Net portfolio returns are also calculated after administration costs and advice fees (including any applicable rebates but excluding upfront advice fees). Gross portfolio returns are calculated by adding back the relevant administration costs and/or advice fees selected by the user.

'Total portfolio performance (Net)' is the total portfolio return that incorporates the impact of all fees (except upfront advice fees), costs and rebates. The return % calculation only includes the impact of income tax for investors who have not provided a Tax File Number, and for investors who have declared they are non-residents for tax purposes.

Cash Transaction Listing

'Contributions, deposits & transfer-ins' capture contributions, asset transfer-ins, deposits and other portfolio inflows. Asset transfer-ins are valued at the market price as at the date of transfer to Netwealth.

'Withdrawals, payments & transfer-outs' capture withdrawals, asset transfer-outs, insurance premiums, payments and other portfolio outflows.

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'Corporate actions & return of capital' captures corporate actions, such as rights issues, share splits, etc, in addition to return of capital and call payment transactions.

'Taxes' include income taxes that have been withheld from and/or refunded to your Wrap Service account (if applicable).

'Net income' is calculated as:

- the sum of all income, fee rebates and tax benefits (if applicable)
- less fees, taxes (if applicable), transaction costs and other expenses.