

Annual statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	BT Panorama Investments
Account ID	121057210
Account name	JOHN AND SHARON BEVAN PTY LIMITED ATF Shortys Superannuation Fund
Adviser	Affinity Private Advisors
Accountant	Bernice Bolton

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\$15,260,536.78

Portfolio value as at 30 Jun 2021

For more information



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

Annual statement created 17 Sep 2021

Your statement at a glance

Total portfolio opening balance 1 Jul 2020	\$0.00
Inflows	\$14,208,839.07
Deposits to Transaction account	\$10,285,715.68
Asset transfers in	\$3,923,123.39
Outflows	-\$70,946.00
Payments from Transaction account	-\$70,946.00
Asset transfers out	\$0.00
Expenses	-\$42,896.94
Fees	-\$42,896.94
Taxes	\$0.00
Income on investments	\$485,236.58
Market movement	\$680,304.07
Total portfolio closing balance 30 Jun 2021	\$15,260,536.78

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$62,498.21	0.41%
Total transaction account balance	\$62,498.21	0.41%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
ANN • Ansell Limited	18,922	\$43.51	\$823,296.22	5.39%
BSL • BlueScope Steel Limited	51,445	\$21.96	\$1,129,732.20	7.40%
IAA • iShares Asia 50 ETF	4,250	\$122.60	\$521,050.00	3.41%
PMGOLD • Gold	30,816	\$23.40	\$721,094.40	4.73%
Total listed securities balance			\$3,195,172.82	20.93%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
VAN0003AU • Vanguard International Share Index Fund	413,732.5700	\$2.77	\$1,146,672.64	7.51%
Total managed funds balance			\$1,146,672.64	7.51%

Managed portfolios

Investments	Market value \$	Total portfolio %
WFS3066AU • Affinity Growth Portfolio	\$10,447,404.36	68.47%
Total managed portfolio balance	\$10,447,404.36	68.47%

Total income accrued

\$408,788.75 2.68%

Total portfolio value as at 30 Jun 2021

\$15,260,536.78

100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

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

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$156.67
Term deposit interest	\$0.00
Managed portfolio income	\$435,033.12
Tailored portfolio income	\$0.00
Listed security income	\$11,015.02
Managed fund income	\$39,031.77
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$485,236.58
Market movement	
	Amount \$
Realised/unrealised market movement	\$680,304.07
Total market movement	\$680,304.07

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$756.87
Investment management fees	-\$10,156.37
Expense Recovery - Legislative	\$0.00
Portfolio management fees	\$0.00
Advice fees	-\$31,983.70
Adviser Establishment Fee	\$0.00
Advice fee	-\$31,983.70
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$42,896.94

Net earnings

\$1,122,643.71

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

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

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

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

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

Earnings and expenses

Example of total fees and costs

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

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

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

Cost of Panorama Investments

\$695²

PLUS Fees and costs for an investment in Schroder Real Return CPI Plus 5% Fund – WC

0.85% (Management costs)³

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

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

If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during that year, you would be charged fees of \$1,120⁴.

What it costs you will depend on the investment option you choose and the fees you negotiate with your adviser.

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

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

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2020							\$0.00
1 Dec 2020	1 Dec 2020	Deposit	Direct Debit Deposit from SHORTYS SUPERANNUATION FUND			\$1,000,000.00	\$1,000,000.00
1 Dec 2020	1 Dec 2020	Deposit	Direct Debit Deposit from SHORTYS SUPERANNUATION FUND			\$9,000,000.00	\$10,000,000.00
3 Dec 2020	3 Dec 2020	Buy	Buy WFS3066AU Affinity Growth Portfolio		\$3,080,000.00		\$6,920,000.00
31 Dec 2020	31 Dec 2020	Income	Interest payment for Cash Management Account			\$58.40	\$6,920,058.40
6 Jan 2021	6 Jan 2021	Expense	Administration fee for the period 01/12/2020 to 31/12/2020		\$137.17		\$6,919,921.23
6 Jan 2021	6 Jan 2021	Deposit	Direct Credit from SHORTYS SUPERANN,			\$238,077.67	\$7,157,998.90
8 Jan 2021	8 Jan 2021	Expense	Ongoing advice fee for the period 01/12/2020 to 31/12/2020		\$5,435.42		\$7,152,563.48
19 Jan 2021	19 Jan 2021	Buy	Regular Investment Buy WFS3066AU Affinity Growth Portfolio		\$2,350,000.00		\$4,802,563.48
31 Jan 2021	31 Jan 2021	Income	Interest payment for Cash Management Account			\$52.65	\$4,802,616.13
3 Feb 2021	3 Feb 2021	Expense	Administration fee for the period 01/01/2021 to 31/01/2021		\$121.55		\$4,802,494.58
5 Feb 2021	5 Feb 2021	Expense	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		\$5,450.31		\$4,797,044.27
8 Feb 2021	8 Feb 2021	Deposit	Direct Credit from SHORTYS SUPERANN,			\$14,919.26	\$4,811,963.53
19 Feb 2021	19 Feb 2021	Transfer	Intra account transfer to MP Cash		\$2,350,000.00		\$2,461,963.53
28 Feb 2021	28 Feb 2021	Income	Interest payment for Cash Management Account			\$31.09	\$2,461,994.62
3 Mar 2021	3 Mar 2021	Expense	Administration fee for the period 01/02/2021 to 28/02/2021		\$106.46		\$2,461,888.16

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Mar 2021	5 Mar 2021	Expense	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		\$4,922.86		\$2,456,965.30
10 Mar 2021	22 Feb 2021	Income	Dividend 18,922 Ansell Limited (ANN) @ \$0.419			\$7,928.32	\$2,464,893.62
19 Mar 2021	19 Mar 2021	Buy	Buy WFS3066AU Affinity Growth Portfolio		\$2,360,000.00		\$104,893.62
22 Mar 2021	22 Mar 2021	Deposit	Direct Credit from ClickSuper , p_vu_cc_9906067830			\$1,543.75	\$106,437.37
29 Mar 2021	29 Mar 2021	Payment	BPAY payment to TAX OFFICE PAYMENTS Dec Qtr		\$31,612.00		\$74,825.37
30 Mar 2021	26 Feb 2021	Income	Dividend 51,445 BlueScope Steel Limited (BSL) @ \$0.06			\$3,086.70	\$77,912.07
31 Mar 2021	31 Mar 2021	Income	Interest payment for Cash Management Account			\$13.15	\$77,925.22
7 Apr 2021	7 Apr 2021	Expense	Administration fee for the period 01/03/2021 to 31/03/2021		\$127.75		\$77,797.47
9 Apr 2021	9 Apr 2021	Expense	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		\$5,450.31		\$72,347.16
9 Apr 2021	31 Mar 2021	Income	Distribution 413,732.570000 Vanguard International Share Index Fund (VAN0003AU) @ \$0.022472			\$9,297.41	\$81,644.57
26 Apr 2021	26 Apr 2021	Payment	BPAY payment to TAX OFFICE PAYMENTS ATO Mar Qtr		\$31,612.00		\$50,032.57
30 Apr 2021	30 Apr 2021	Income	Interest payment for Cash Management Account			\$0.62	\$50,033.19
4 May 2021	4 May 2021	Deposit	Direct Credit from ClickSuper , p_vu_cc_9906116030			\$3,087.50	\$53,120.69
5 May 2021	5 May 2021	Expense	Administration fee for the period 01/04/2021 to 30/04/2021		\$129.77		\$52,990.92
7 May 2021	7 May 2021	Expense	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		\$5,274.49		\$47,716.43

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 May 2021	14 May 2021	Payment	Payment to Rigney Bolton Woodward Pty Ltd Invoice 48225		\$7,722.00		\$39,994.43
28 May 2021	28 May 2021	Deposit	Direct Credit from ClickSuper , p_vu_cc_9906143016			\$1,543.75	\$41,538.18
31 May 2021	31 May 2021	Income	Interest payment for Cash Management Account			\$0.36	\$41,538.54
3 Jun 2021	3 Jun 2021	Expense	Administration fee for the period 01/05/2021 to 31/05/2021		\$134.17		\$41,404.37
7 Jun 2021	7 Jun 2021	Expense	Advice fee for the period 01/05/2021 to 31/05/2021		\$5,450.31		\$35,954.06
17 Jun 2021	17 Jun 2021	Deposit	BPAY deposit WBC202106179273337INT			\$25,000.00	\$60,954.06
24 Jun 2021	24 Jun 2021	Deposit	Direct Credit from ClickSuper , p_vu_cc_9906172008			\$1,543.75	\$62,497.81
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$0.40	\$62,498.21

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Jul 2021	30 Jun 2021	Income	Distribution 413,732.570000 Vanguard International Share Index Fund (VAN0003AU) @ \$0.071869			\$29,734.36	\$92,232.57
Subtotal					\$10,243,686.57	\$10,335,919.14	

Closing balance as at 30 Jun 2021

\$92,232.57

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Managed accounts history – Cash

WFS3066AU Affinity Growth Portfolio

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2020							\$0.00
3 Dec 2020	3 Dec 2020	Buy	Buy WFS3066AU Affinity Growth Portfolio			\$3,080,000.00	\$3,080,000.00
4 Dec 2020	4 Dec 2020	Buy	Buy BLCAESUB1 Blackmore Capital Blended Australian Equities Portfolio (Sub)		\$217,562.62		\$2,862,437.38
4 Dec 2020	4 Dec 2020	Buy	Buy Pental MidCap Fund (BTA0313AU) for \$154,716.84. Transaction fee \$0.00.	74,101.6531	\$154,716.84		\$2,707,720.54
4 Dec 2020	4 Dec 2020	Buy	Buy Ardea Real Outcome Fund (HOW0098AU) for \$153,873.49. Transaction fee \$0.00.	159,885.1729	\$153,873.49		\$2,553,847.05
4 Dec 2020	4 Dec 2020	Buy	Buy Bentham Asset Backed Securities Fund (HOW2852AU) for \$61,338.65. Transaction fee \$0.00.	59,714.4180	\$61,338.65		\$2,492,508.40
4 Dec 2020	4 Dec 2020	Buy	Buy Alphinity Global Equity Fund (HOW0164AU) for \$154,560.59. Transaction fee \$0.00.	100,357.5029	\$154,560.59		\$2,337,947.81
4 Dec 2020	4 Dec 2020	Buy	Buy Fairlight Global Small & Mid Cap Fund (PIM7802AU) for \$121,540.50. Transaction fee \$0.00.	86,851.8653	\$121,540.50		\$2,216,407.31
4 Dec 2020	4 Dec 2020	Buy	Buy Totus Alpha Long Short Fund (PIM6284AU) for \$62,016.92. Transaction fee \$0.00.	66,498.9494	\$62,016.92		\$2,154,390.39
4 Dec 2020	4 Dec 2020	Buy	Buy Munro Concentrated Global Growth Fund (GSF9808AU) for \$155,836.19. Transaction fee \$0.00.	111,407.0562	\$155,836.19		\$1,998,554.20
4 Dec 2020	4 Dec 2020	Buy	Buy Fidelity Global Emerging Markets Fund (FID0031AU) for \$164,659.01. Transaction fee \$0.00.	7,793.7351	\$164,659.01		\$1,833,895.19

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
4 Dec 2020	4 Dec 2020	Buy	Buy Daintree Core Income Fund (WPC1963AU) for \$92,096.14. Transaction fee \$0.00.	89,007.5774	\$92,096.14		\$1,741,799.05
4 Dec 2020	4 Dec 2020	Buy	Buy PIMCO Income Fund - Wholesale Class (ETL0458AU) for \$92,354.29. Transaction fee \$0.00.	86,490.2512	\$92,354.29		\$1,649,444.76
4 Dec 2020	4 Dec 2020	Buy	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648AU) for \$123,334.64. Transaction fee \$0.00.	121,763.8860	\$123,334.64		\$1,526,110.12
4 Dec 2020	4 Dec 2020	Buy	Buy Legg Mason Western Asset Australian Bond Trus (SSB0122AU) for \$61,208.21. Transaction fee \$0.00.	46,561.0386	\$61,208.21		\$1,464,901.91
4 Dec 2020	4 Dec 2020	Buy	Buy Vanguard Global Infrastructure Index Fund (He (VAN0024AU) for \$214,282.51. Transaction fee \$0.00.	222,955.4755	\$214,282.51		\$1,250,619.40
4 Dec 2020	4 Dec 2020	Buy	Buy Vanguard Australian Government Bond Index Fun (VAN0025AU) for \$121,821.51. Transaction fee \$0.00.	109,561.5720	\$121,821.51		\$1,128,797.89
4 Dec 2020	4 Dec 2020	Buy	Buy Solaris Core Australian Equity Fund (Performa (SOL0001AU) for \$215,157.46. Transaction fee \$0.00.	140,533.9389	\$215,157.46		\$913,640.43
4 Dec 2020	4 Dec 2020	Buy	Buy Pan-Tribal Global Equity Fund (ETL0419AU) for \$137,084.60. Transaction fee \$0.00.	78,879.4529	\$137,084.60		\$776,555.83
4 Dec 2020	4 Dec 2020	Buy	Buy Vanguard International Share Index Fund (VAN0003AU) for \$78,214.13. Transaction fee \$0.00.	30,745.7564	\$78,214.13		\$698,341.70
4 Dec 2020	4 Dec 2020	Buy	Buy Auscap Long Short Aus Equities - Daily Platfo (ASX6124AU) for \$61,317.98. Transaction fee \$0.00.	65,211.0801	\$61,317.98		\$637,023.72

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
4 Dec 2020	4 Dec 2020	Buy	Buy Perpetual Pure Equity Alpha Fund (PER0668AU) for \$62,237.35. Transaction fee \$0.00.	54,810.4277	\$62,237.35		\$574,786.37
4 Dec 2020	4 Dec 2020	Buy	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$185,923.72. Transaction fee \$0.00.	191,673.9394	\$185,923.72		\$388,862.65
4 Dec 2020	4 Dec 2020	Buy	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$235,118.56. Transaction fee \$0.00.	419,766.8690	\$235,118.56		\$153,744.09
4 Dec 2020	4 Dec 2020	Buy	Buy Ironbark GCM Global Macro Fund (DEU0109AU) for \$30,536.58. Transaction fee \$0.00.	27,841.5208	\$30,536.58		\$123,207.51
16 Dec 2020	14 Dec 2020	Sell	Sell 117,195.0124 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.5555	-117,195.0124		\$65,097.61	\$188,305.12
18 Dec 2020	15 Dec 2020	Income	Distribution 89,007.5774 Daintree Core Income Fund (WPC1963AU) @ \$0.001			\$89.01	\$188,394.13
31 Dec 2020	31 Dec 2020	Income	Interest payment for MP Cash			\$2.01	\$188,396.14
6 Jan 2021	31 Dec 2020	Income	Distribution 86,490.2512 PIMCO Income Fund - Wholesale Class (ETL0458AU) @ \$0.00333			\$288.01	\$188,684.15
6 Jan 2021	31 Dec 2020	Income	Distribution 140,533.9389 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$0.018793			\$2,641.11	\$191,325.26
7 Jan 2021	7 Jan 2021	Expense	Investment management fee for the period 03/12/2020 to 31/12/2020		\$625.84		\$190,699.42
7 Jan 2021	7 Jan 2021	Buy	Buy Allan Gray Australian Equity Fund (Class B) (ETL0349AU) for \$92,515.66. Transaction fee \$0.00.	59,327.7288	\$92,515.66		\$98,183.76

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Jan 2021	7 Jan 2021	Sell	Sell 54,706.5177 Vanguard Australian Government Bond Index Fun (VAN0025AU) @ \$1.0986	-54,706.5177		\$60,100.58	\$158,284.34
8 Jan 2021	8 Jan 2021	Sell	Sell 17,743.0429 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$1.4999	-17,743.0429		\$26,612.79	\$184,897.13
8 Jan 2021	31 Dec 2020	Income	Distribution 46,561.0386 Legg Mason Western Asset Australian Bond Trus (SSB0122AU) @ \$0.001159			\$53.96	\$184,951.09
11 Jan 2021	7 Jan 2021	Buy	Buy 3,381 Betashares Gold ETF (QAU) @ \$18.23. Transaction fee \$110.96.	3,381.0000	\$61,757.14		\$123,193.95
11 Jan 2021	7 Jan 2021	Sell	Sell 30,556.6079 Pandal MidCap Fund (BTA0313AU) @ \$2.1377	-30,556.6079		\$65,320.86	\$188,514.81
11 Jan 2021	31 Dec 2020	Income	Distribution 191,673.939395 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.012782			\$2,449.98	\$190,964.79
11 Jan 2021	31 Dec 2020	Income	Distribution 109,561.5720 Vanguard Australian Government Bond Index Fun (VAN0025AU) @ \$0.009257			\$1,014.21	\$191,979.00
11 Jan 2021	31 Dec 2020	Income	Distribution 222,955.4755 Vanguard Global Infrastructure Index Fund (He (VAN0024AU) @ \$0.022355			\$4,984.06	\$196,963.06
11 Jan 2021	31 Dec 2020	Income	Distribution 30,745.756386 Vanguard International Share Index Fund (VAN0003AU) @ \$0.029303			\$900.94	\$197,864.00
11 Jan 2021	31 Dec 2020	Income	Distribution 59,714.4180 Bentham Asset Backed Securities Fund (HOW2852AU) @ \$0.001714			\$102.37	\$197,966.37
11 Jan 2021	31 Dec 2020	Income	Distribution 159,885.1729 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007674			\$1,227.01	\$199,193.38

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Jan 2021	31 Dec 2020	Income	Distribution 74,101.6531 Pental MidCap Fund (BTA0313AU) @ \$0.009			\$666.91	\$199,860.29
19 Jan 2021	19 Jan 2021	Buy	Regular Investment Buy WFS3066AU Affinity Growth Portfolio			\$2,350,000.00	\$2,549,860.29
19 Jan 2021	19 Jan 2021	Buy	Buy BLCAESUB1 Blackmore Capital Blended Australian Equities Portfolio (Sub)		\$168,477.89		\$2,381,382.40
19 Jan 2021	19 Jan 2021	Buy	Buy Pental MidCap Fund (BTA0313AU) for \$70,154.13. Transaction fee \$0.00.	32,797.6310	\$70,154.13		\$2,311,228.27
19 Jan 2021	19 Jan 2021	Buy	Buy Ardea Real Outcome Fund (HOW0098AU) for \$118,238.12. Transaction fee \$0.00.	124,212.7537	\$118,238.12		\$2,192,990.15
19 Jan 2021	19 Jan 2021	Buy	Buy Fairlight Global Small & Mid Cap Fund (PIM7802AU) for \$93,986.56. Transaction fee \$0.00.	66,903.8726	\$93,986.56		\$2,099,003.59
19 Jan 2021	19 Jan 2021	Buy	Buy Totus Alpha Long Short Fund (PIM6284AU) for \$45,509.74. Transaction fee \$0.00.	48,194.1545	\$45,509.74		\$2,053,493.85
19 Jan 2021	19 Jan 2021	Buy	Buy Munro Concentrated Global Growth Fund (GSF9808AU) for \$117,267.20. Transaction fee \$0.00.	82,704.8453	\$117,267.20		\$1,936,226.65
19 Jan 2021	19 Jan 2021	Buy	Buy Bentham Asset Backed Securities Fund (HOW2852AU) for \$47,429.39. Transaction fee \$0.00.	45,972.0753	\$47,429.39		\$1,888,797.26
19 Jan 2021	19 Jan 2021	Buy	Buy Alphinity Global Equity Fund (HOW0164AU) for \$121,159.22. Transaction fee \$0.00.	77,220.6630	\$121,159.22		\$1,767,638.04
19 Jan 2021	19 Jan 2021	Buy	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648AU) for \$95,059.29. Transaction fee \$0.00.	92,416.1873	\$95,059.29		\$1,672,578.75

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
19 Jan 2021	19 Jan 2021	Buy	Buy PIMCO Income Fund - Wholesale Class (ETL0458AU) for \$69,712.76. Transaction fee \$0.00.	64,782.7898	\$69,712.76		\$1,602,865.99
19 Jan 2021	19 Jan 2021	Buy	Buy Allan Gray Australian Equity Fund (Class B) (ETL0349AU) for \$77,140.76. Transaction fee \$0.00.	49,153.0270	\$77,140.76		\$1,525,725.23
19 Jan 2021	19 Jan 2021	Buy	Buy Daintree Core Income Fund (WPC1963AU) for \$70,904.56. Transaction fee \$0.00.	68,539.9324	\$70,904.56		\$1,454,820.67
19 Jan 2021	19 Jan 2021	Buy	Buy Legg Mason Western Asset Australian Bond Trus (SSB0122AU) for \$47,114.80. Transaction fee \$0.00.	35,839.3747	\$47,114.80		\$1,407,705.87
19 Jan 2021	19 Jan 2021	Buy	Buy Solaris Core Australian Equity Fund (Performa (SOL0001AU) for \$140,882.41. Transaction fee \$0.00.	93,268.7257	\$140,882.41		\$1,266,823.46
19 Jan 2021	19 Jan 2021	Buy	Buy Fidelity Global Emerging Markets Fund (FID0031AU) for \$131,662.09. Transaction fee \$0.00.	5,704.5488	\$131,662.09		\$1,135,161.37
19 Jan 2021	19 Jan 2021	Buy	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$126,113.95. Transaction fee \$0.00.	135,854.7360	\$126,113.95		\$1,009,047.42
19 Jan 2021	19 Jan 2021	Buy	Buy Vanguard Australian Government Bond Index Fun (VAN0025AU) for \$47,055.16. Transaction fee \$0.00.	42,804.6568	\$47,055.16		\$961,992.26
19 Jan 2021	19 Jan 2021	Buy	Buy Vanguard Global Infrastructure Index Fund (He (VAN0024AU) for \$168,263.31. Transaction fee \$0.00.	177,830.5956	\$168,263.31		\$793,728.95
19 Jan 2021	19 Jan 2021	Buy	Buy Auscap Long Short Aus Equities - Daily Platfo (ASX6124AU) for \$45,451.75. Transaction fee \$0.00.	45,846.0233	\$45,451.75		\$748,277.20

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
19 Jan 2021	19 Jan 2021	Buy	Buy Vanguard International Share Index Fund (VAN0003AU) for \$58,626.54. Transaction fee \$0.00.	23,328.3754	\$58,626.54		\$689,650.66
19 Jan 2021	19 Jan 2021	Buy	Buy Perpetual Pure Equity Alpha Fund (PER0668AU) for \$46,344.41. Transaction fee \$0.00.	40,499.9087	\$46,344.41		\$643,306.25
19 Jan 2021	19 Jan 2021	Buy	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$130,631.56. Transaction fee \$0.00.	223,136.6522	\$130,631.56		\$512,674.69
19 Jan 2021	19 Jan 2021	Buy	Buy Ironbark GCM Global Macro Fund (DEU0109AU) for \$23,636.15. Transaction fee \$0.00.	20,926.2069	\$23,636.15		\$489,038.54
19 Jan 2021	19 Jan 2021	Buy	Buy Pan-Tribal Global Equity Fund (ETL0419AU) for \$112,248.31. Transaction fee \$0.00.	61,674.8965	\$112,248.31		\$376,790.23
20 Jan 2021	20 Jan 2021	Buy	Buy CC JCB Dynamic Alpha Fund (CHN8607AU) for \$108,961.48. Transaction fee \$0.00.	107,372.3692	\$108,961.48		\$267,828.75
20 Jan 2021	15 Jan 2021	Income	Distribution 89,007.5774 Daintree Core Income Fund (WPC1963AU) @ \$0.001			\$89.01	\$267,917.76
21 Jan 2021	19 Jan 2021	Buy	Buy 2,572 Betashares Gold ETF (QAU) @ \$17.48. Transaction fee \$80.92.	2,572.0000	\$45,038.23		\$222,879.53
22 Jan 2021	20 Jan 2021	Buy	Buy 3,396 Betashares Gold ETF (QAU) @ \$17.52. Transaction fee \$107.08.	3,396.0000	\$59,598.05		\$163,281.48
28 Jan 2021	28 Jan 2021	Buy	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$19,091.20. Transaction fee \$0.00.	20,688.3395	\$19,091.20		\$144,190.28
29 Jan 2021	25 Jan 2021	Sell	Sell 82,400.4133 Legg Mason Western Asset Australian Bond Trus (SSB0122AU) @ \$1.3111	-82,400.4133		\$108,032.71	\$252,222.99

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
29 Jan 2021	25 Jan 2021	Sell	Sell 105,686.4933 Bentham Asset Backed Securities Fund (HOW2852AU) @ \$1.0268	-105,686.4933		\$108,518.89	\$360,741.88
31 Jan 2021	31 Jan 2021	Income	Interest payment for MP Cash			\$1.67	\$360,743.55
3 Feb 2021	28 Jan 2021	Sell	Sell 495.5263 Fidelity Global Emerging Markets Fund (FID0031AU) @ \$22.0024	-495.5263		\$10,902.77	\$371,646.32
3 Feb 2021	31 Jan 2021	Income	Distribution 151,273.0410 PIMCO Income Fund - Wholesale Class (ETL0458AU) @ \$0.00333			\$503.74	\$372,150.06
4 Feb 2021	4 Feb 2021	Expense	Investment management fee for the period 01/01/2021 to 31/01/2021		\$891.61		\$371,258.45
5 Feb 2021	5 Feb 2021	Buy	Buy Pan-Tribal Global Equity Fund (ETL0419AU) for \$40,065.15. Transaction fee \$0.00.	21,207.4688	\$40,065.15		\$331,193.30
10 Feb 2021	1 Feb 2021	Sell	Sell 48,767.7277 Ironbark GCM Global Macro Fund (DEU0109AU) @ \$1.1029	-48,767.7277		\$53,785.93	\$384,979.23
10 Feb 2021	1 Feb 2021	Income	Management fee rebate PIM7802AU for Dec 2020			\$33.48	\$385,012.71
12 Feb 2021	1 Feb 2021	Income	Management fee rebate GSF9808AU for Dec 2020			\$70.91	\$385,083.62
12 Feb 2021	1 Feb 2021	Income	Management fee rebate SSB0122AU for Dec 2020			\$2.09	\$385,085.71
17 Feb 2021	17 Feb 2021	Buy	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$128,086.35. Transaction fee \$0.00.	215,095.4853	\$128,086.35		\$256,999.36
17 Feb 2021	17 Feb 2021	Sell	Sell 54,074.131783 Vanguard International Share Index Fund (VAN0003AU) @ \$2.5787	-54,074.1318		\$139,440.96	\$396,440.32
17 Feb 2021	12 Feb 2021	Income	Distribution 157,547.5098 Daintree Core Income Fund (WPC1963AU) @ \$0.001			\$157.55	\$396,597.87

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
19 Feb 2021	17 Feb 2021	Buy	Buy 2,049 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$80.77. Transaction fee \$297.90.	2,049.0000	\$165,795.63		\$230,802.24
19 Feb 2021	19 Feb 2021	Transfer	Intra account transfer from Cash Management Account			\$2,350,000.00	\$2,580,802.24
19 Feb 2021	19 Feb 2021	Transfer	Intra account transfer to MP Cash		\$5,502.32		\$2,575,299.92
19 Feb 2021	19 Feb 2021	Buy	Buy BLCAESUB1 Blackmore Capital Blended Australian Equities Portfolio (Sub)		\$158,622.83		\$2,416,677.09
19 Feb 2021	19 Feb 2021	Buy	Buy Pental MidCap Fund (BTA0313AU) for \$74,163.83. Transaction fee \$0.00.	35,498.6743	\$74,163.83		\$2,342,513.26
19 Feb 2021	19 Feb 2021	Buy	Buy CC JCB Dynamic Alpha Fund (CHN8607AU) for \$49,505.52. Transaction fee \$0.00.	48,716.3159	\$49,505.52		\$2,293,007.74
19 Feb 2021	19 Feb 2021	Buy	Buy Munro Concentrated Global Growth Fund (GSF9808AU) for \$107,175.87. Transaction fee \$0.00.	73,802.4172	\$107,175.87		\$2,185,831.87
19 Feb 2021	19 Feb 2021	Buy	Buy Totus Alpha Long Short Fund (PIM6284AU) for \$48,024.27. Transaction fee \$0.00.	49,724.8605	\$48,024.27		\$2,137,807.60
19 Feb 2021	19 Feb 2021	Buy	Buy Alphinity Global Equity Fund (HOW0164AU) for \$96,140.77. Transaction fee \$0.00.	60,763.9808	\$96,140.77		\$2,041,666.83
19 Feb 2021	19 Feb 2021	Buy	Buy Allan Gray Australian Equity Fund (Class B) (ETL0349AU) for \$70,011.16. Transaction fee \$0.00.	45,264.8607	\$70,011.16		\$1,971,655.67
19 Feb 2021	19 Feb 2021	Buy	Buy PIMCO Income Fund - Wholesale Class (ETL0458AU) for \$74,068.65. Transaction fee \$0.00.	68,645.6447	\$74,068.65		\$1,897,587.02

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
19 Feb 2021	19 Feb 2021	Buy	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648AU) for \$97,001.20. Transaction fee \$0.00.	93,911.5116	\$97,001.20		\$1,800,585.82
19 Feb 2021	19 Feb 2021	Buy	Buy Daintree Core Income Fund (WPC1963AU) for \$74,946.65. Transaction fee \$0.00.	72,119.5635	\$74,946.65		\$1,725,639.17
19 Feb 2021	19 Feb 2021	Buy	Buy Ardea Real Outcome Fund (HOW0098AU) for \$125,005.64. Transaction fee \$0.00.	130,581.4690	\$125,005.64		\$1,600,633.53
19 Feb 2021	19 Feb 2021	Buy	Buy Fairlight Global Small & Mid Cap Fund (PIM7802AU) for \$94,142.36. Transaction fee \$0.00.	64,845.2681	\$94,142.36		\$1,506,491.17
19 Feb 2021	19 Feb 2021	Buy	Buy Pan-Tribal Global Equity Fund (ETL0419AU) for \$126,942.58. Transaction fee \$0.00.	65,841.5898	\$126,942.58		\$1,379,548.59
19 Feb 2021	19 Feb 2021	Buy	Buy Solaris Core Australian Equity Fund (Performa (SOL0001AU) for \$149,503.66. Transaction fee \$0.00.	99,061.5295	\$149,503.66		\$1,230,044.93
19 Feb 2021	19 Feb 2021	Buy	Buy Auscap Long Short Aus Equities - Daily Platfo (ASX6124AU) for \$45,055.00. Transaction fee \$0.00.	44,059.2602	\$45,055.00		\$1,184,989.93
19 Feb 2021	19 Feb 2021	Buy	Buy Perpetual Pure Equity Alpha Fund (PER0668AU) for \$51,187.62. Transaction fee \$0.00.	45,225.3378	\$51,187.62		\$1,133,802.31
19 Feb 2021	19 Feb 2021	Buy	Buy Fidelity Global Emerging Markets Fund (FID0031AU) for \$133,300.30. Transaction fee \$0.00.	5,721.7295	\$133,300.30		\$1,000,502.01
19 Feb 2021	19 Feb 2021	Buy	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$191,078.61. Transaction fee \$0.00.	323,362.2104	\$191,078.61		\$809,423.40

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
19 Feb 2021	19 Feb 2021	Buy	Buy Vanguard Australian Government Bond Index Fun (VAN0025AU) for \$52,319.82. Transaction fee \$0.00.	48,327.9287	\$52,319.82		\$757,103.58
19 Feb 2021	19 Feb 2021	Buy	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$104,320.02. Transaction fee \$0.00.	116,898.2744	\$104,320.02		\$652,783.56
19 Feb 2021	19 Feb 2021	Buy	Buy Vanguard Global Infrastructure Index Fund (He (VAN0024AU) for \$173,481.88. Transaction fee \$0.00.	184,732.0598	\$173,481.88		\$479,301.68
19 Feb 2021	17 Feb 2021	Sell	Sell 38,822.7592 Alphinity Global Equity Fund (HOW0164AU) @ \$1.6042	-38,822.7592		\$62,279.47	\$541,581.15
23 Feb 2021	19 Feb 2021	Buy	Buy 4,398 Betashares Gold ETF (QAU) @ \$16.78. Transaction fee \$132.80.	4,398.0000	\$73,909.25		\$467,671.90
23 Feb 2021	19 Feb 2021	Buy	Buy 885 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$79.77. Transaction fee \$127.07.	885.0000	\$70,723.78		\$396,948.12
28 Feb 2021	28 Feb 2021	Income	Interest payment for MP Cash			\$3.10	\$396,951.22
2 Mar 2021	1 Feb 2021	Income	Management fee rebate ETL0419AU for Dec 2020			\$18.47	\$396,969.69
3 Mar 2021	26 Feb 2021	Income	Distribution 219,918.6857 PIMCO Income Fund - Wholesale Class (ETL0458AU) @ \$0.00333			\$732.33	\$397,702.02
4 Mar 2021	4 Mar 2021	Expense	Investment management fee for the period 01/02/2021 to 28/02/2021		\$1,251.21		\$396,450.81
4 Mar 2021	2 Mar 2021	Sell	Sell 270,430.8583 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.5879	-270,430.8583		\$158,991.71	\$555,442.52
8 Mar 2021	2 Mar 2021	Sell	Sell 97,854.0239 Munro Concentrated Global Growth Fund (GSF9808AU) @ \$1.4005	-97,854.0239		\$137,044.56	\$692,487.08

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Mar 2021	9 Mar 2021	Buy	Buy Allan Gray Australian Equity Fund (Class B) (ETL0349AU) for \$65,039.91. Transaction fee \$0.00.	39,699.6340	\$65,039.91		\$627,447.17
9 Mar 2021	9 Mar 2021	Buy	Buy Solaris Core Australian Equity Fund (Performa (SOL0001AU) for \$72,727.81. Transaction fee \$0.00.	48,192.8371	\$72,727.81		\$554,719.36
9 Mar 2021	9 Mar 2021	Buy	Buy Eiger Australian Small Companies Fund (HOW2967AU) for \$233,747.45. Transaction fee \$0.00.	164,726.8856	\$233,747.45		\$320,971.91
10 Mar 2021	9 Mar 2021	Sell	Sell 111,841.3505 Pental MidCap Fund (BTA0313AU) @ \$2.0724	-111,841.3505		\$231,780.01	\$552,751.92
10 Mar 2021	1 Feb 2021	Income	Management fee rebate WPC1963AU for Dec 2020			\$14.07	\$552,765.99
11 Mar 2021	9 Mar 2021	Sell	Sell 51,496.3058 Fairlight Global Small & Mid Cap Fund (PIM7802AU) @ \$1.4183	-51,496.3058		\$73,037.21	\$625,803.20
12 Mar 2021	9 Mar 2021	Sell	Sell 49,191.2212 Alphinity Global Equity Fund (HOW0164AU) @ \$1.5719	-49,191.2212		\$77,323.68	\$703,126.88
19 Mar 2021	19 Mar 2021	Buy	Buy WFS3066AU Affinity Growth Portfolio			\$2,360,000.00	\$3,063,126.88
22 Mar 2021	17 Mar 2021	Income	Distribution 229,667.0733 Daintree Core Income Fund (WPC1963AU) @ \$0.001			\$229.67	\$3,063,356.55
23 Mar 2021	23 Mar 2021	Buy	Buy BLCAESUB1 Blackmore Capital Blended Australian Equities Portfolio (Sub)		\$149,953.39		\$2,913,403.16
23 Mar 2021	23 Mar 2021	Buy	Buy CC JCB Dynamic Alpha Fund (CHN8607AU) for \$44,147.87. Transaction fee \$0.00.	43,337.4595	\$44,147.87		\$2,869,255.29
23 Mar 2021	23 Mar 2021	Buy	Buy Munro Concentrated Global Growth Fund (GSF9808AU) for \$73,385.10. Transaction fee \$0.00.	53,343.8252	\$73,385.10		\$2,795,870.19

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
23 Mar 2021	23 Mar 2021	Buy	Buy Totus Alpha Long Short Fund (PIM6284AU) for \$47,994.75. Transaction fee \$0.00.	51,463.3822	\$47,994.75		\$2,747,875.44
23 Mar 2021	23 Mar 2021	Buy	Buy Fairlight Global Small & Mid Cap Fund (PIM7802AU) for \$70,645.65. Transaction fee \$0.00.	48,527.0302	\$70,645.65		\$2,677,229.79
23 Mar 2021	23 Mar 2021	Buy	Buy Allan Gray Australian Equity Fund (Class B) (ETL0349AU) for \$94,286.67. Transaction fee \$0.00.	58,581.3422	\$94,286.67		\$2,582,943.12
23 Mar 2021	23 Mar 2021	Buy	Buy PIMCO Income Fund - Wholesale Class (ETL0458AU) for \$68,474.66. Transaction fee \$0.00.	64,361.9326	\$68,474.66		\$2,514,468.46
23 Mar 2021	23 Mar 2021	Buy	Buy Alphinity Global Equity Fund (HOW0164AU) for \$69,763.54. Transaction fee \$0.00.	44,056.5458	\$69,763.54		\$2,444,704.92
23 Mar 2021	23 Mar 2021	Buy	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648AU) for \$87,650.57. Transaction fee \$0.00.	85,296.3898	\$87,650.57		\$2,357,054.35
23 Mar 2021	23 Mar 2021	Buy	Buy Daintree Core Income Fund (WPC1963AU) for \$65,753.64. Transaction fee \$0.00.	63,487.1490	\$65,753.64		\$2,291,300.71
23 Mar 2021	23 Mar 2021	Buy	Buy Perpetual Pure Equity Alpha Fund (PER0668AU) for \$40,150.89. Transaction fee \$0.00.	33,617.4695	\$40,150.89		\$2,251,149.82
23 Mar 2021	23 Mar 2021	Buy	Buy Eiger Australian Small Companies Fund (HOW2967AU) for \$76,326.77. Transaction fee \$0.00.	51,526.8821	\$76,326.77		\$2,174,823.05
23 Mar 2021	23 Mar 2021	Buy	Buy Ardea Real Outcome Fund (HOW0098AU) for \$110,014.21. Transaction fee \$0.00.	115,282.6262	\$110,014.21		\$2,064,808.84

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
23 Mar 2021	23 Mar 2021	Buy	Buy Vanguard Global Infrastructure Index Fund (He (VAN0024AU) for \$173,255.49. Transaction fee \$0.00.	179,038.4273	\$173,255.49		\$1,891,553.35
23 Mar 2021	23 Mar 2021	Buy	Buy Vanguard Australian Government Bond Index Fun (VAN0025AU) for \$48,339.17. Transaction fee \$0.00.	45,312.3093	\$48,339.17		\$1,843,214.18
23 Mar 2021	23 Mar 2021	Buy	Buy Auscap Long Short Aus Equities - Daily Platfo (ASX6124AU) for \$49,178.35. Transaction fee \$0.00.	47,676.5387	\$49,178.35		\$1,794,035.83
23 Mar 2021	23 Mar 2021	Buy	Buy Solaris Core Australian Equity Fund (Performa (SOL0001AU) for \$163,741.85. Transaction fee \$0.00.	107,308.3756	\$163,741.85		\$1,630,293.98
23 Mar 2021	23 Mar 2021	Buy	Buy Pan-Tribal Global Equity Fund (ETL0419AU) for \$126,182.72. Transaction fee \$0.00.	67,283.0973	\$126,182.72		\$1,504,111.26
23 Mar 2021	23 Mar 2021	Buy	Buy Fidelity Global Emerging Markets Fund (FID0031AU) for \$141,005.53. Transaction fee \$0.00.	6,375.8408	\$141,005.53		\$1,363,105.73
23 Mar 2021	23 Mar 2021	Buy	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$132,374.41. Transaction fee \$0.00.	141,335.0525	\$132,374.41		\$1,230,731.32
23 Mar 2021	23 Mar 2021	Buy	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$149,224.71. Transaction fee \$0.00.	251,730.2908	\$149,224.71		\$1,081,506.61
24 Mar 2021	24 Mar 2021	Buy	Buy Fidelity Global Emerging Markets Fund (FID0031AU) for \$110,255.16. Transaction fee \$0.00.	5,036.5294	\$110,255.16		\$971,251.45
24 Mar 2021	24 Mar 2021	Buy	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$92,844.67. Transaction fee \$0.00.	155,949.2034	\$92,844.67		\$878,406.78

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
24 Mar 2021	24 Mar 2021	Buy	Buy Pan-Tribal Global Equity Fund (ETL0419AU) for \$107,923.52. Transaction fee \$0.00.	57,892.6726	\$107,923.52		\$770,483.26
24 Mar 2021	24 Mar 2021	Sell	Sell 336,397.9159 Vanguard Global Infrastructure Index Fund (He (VAN0024AU) @ \$0.9689	-336,397.9159		\$325,935.94	\$1,096,419.20
25 Mar 2021	23 Mar 2021	Buy	Buy 5,011 Betashares Gold ETF (QAU) @ \$16.46. Transaction fee \$148.47.	5,011.0000	\$82,629.53		\$1,013,789.67
25 Mar 2021	23 Mar 2021	Buy	Buy 982 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$79.20. Transaction fee \$139.99.	982.0000	\$77,914.34		\$935,875.33
31 Mar 2021	31 Mar 2021	Income	Interest payment for MP Cash			\$8.50	\$935,883.83
1 Apr 2021	1 Feb 2021	Income	Management fee rebate HOW0164AU for Dec 2020			\$23.32	\$935,907.15
6 Apr 2021	6 Apr 2021	Buy	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$200,267.53. Transaction fee \$0.00.	323,979.3807	\$200,267.53		\$735,639.62
7 Apr 2021	31 Mar 2021	Income	Distribution 284,280.6183 PIMCO Income Fund - Wholesale Class (ETL0458AU) @ \$0.00333			\$946.65	\$736,586.27
8 Apr 2021	8 Apr 2021	Expense	Investment management fee for the period 01/03/2021 to 31/03/2021		\$1,934.31		\$734,651.96
8 Apr 2021	31 Mar 2021	Income	Distribution 199,426.1446 CC JCB Dynamic Alpha Fund (CHN8607AU) @ \$0.010373			\$2,068.60	\$736,720.56
9 Apr 2021	31 Mar 2021	Income	Distribution 191,299.9491 Vanguard Australian Government Bond Index Fun (VAN0025AU) @ \$0.003649			\$698.12	\$737,418.68
9 Apr 2021	31 Mar 2021	Income	Distribution 428,158.6423 Vanguard Global Infrastructure Index Fund (He (VAN0024AU) @ \$0.043170			\$18,483.43	\$755,902.11

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Apr 2021	31 Mar 2021	Income	Distribution 661,619.291764 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007062			\$4,672.04	\$760,574.15
12 Apr 2021	31 Mar 2021	Income	Distribution 529,962.0218 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007592			\$4,023.37	\$764,597.52
14 Apr 2021	1 Feb 2021	Income	Management fee rebate DEU0109AU for Dec 2020			\$8.34	\$764,605.86
16 Apr 2021	1 Feb 2021	Income	Management fee rebate BTA0313AU for Dec 2020			\$11.98	\$764,617.84
20 Apr 2021	6 Apr 2021	Sell	Sell 215,881.3466 Totus Alpha Long Short Fund (PIM6284AU) @ \$0.9616	-215,881.3466		\$207,591.50	\$972,209.34
21 Apr 2021	21 Apr 2021	Buy	Buy Perpetual Wholesale Global Share Fund (PER0733AU) for \$315,260.42. Transaction fee \$0.00.	202,213.6743	\$315,260.42		\$656,948.92
22 Apr 2021	23 Mar 2021	Income	Dividend 2,934 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$0.211149 Gross Amount \$619.51, Withholding Tax \$-185.85			\$433.66	\$657,382.58
22 Apr 2021	19 Apr 2021	Income	Distribution 293,154.2223 Daintree Core Income Fund (WPC1963AU) @ \$0.000997			\$292.40	\$657,674.98
23 Apr 2021	21 Apr 2021	Sell	Sell 3,916 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$79.79. Transaction fee \$562.44.	-3,916.0000		\$311,906.72	\$969,581.70
23 Apr 2021	9 Apr 2021	Income	Management fee rebate PIM7802AU for Mar 2021			\$225.33	\$969,807.03
27 Apr 2021	27 Apr 2021	Buy	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$98,454.32. Transaction fee \$0.00.	156,118.5978	\$98,454.32		\$871,352.71

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
27 Apr 2021	27 Apr 2021	Buy	Buy Perpetual Wholesale Global Share Fund (PER0733AU) for \$105,827.96. Transaction fee \$0.00.	67,834.6963	\$105,827.96		\$765,524.75
30 Apr 2021	30 Apr 2021	Income	Interest payment for MP Cash			\$6.77	\$765,531.52
30 Apr 2021	9 Apr 2021	Income	Management fee rebate GSF9808AU for Mar 2021			\$383.77	\$765,915.29
3 May 2021	27 Apr 2021	Sell	Sell 9,113.1504 Fidelity Global Emerging Markets Fund (FID0031AU) @ \$22.8267	-9,113.1504		\$208,023.15	\$973,938.44
5 May 2021	30 Apr 2021	Income	Distribution 284,280.6183 PIMCO Income Fund - Wholesale Class (ETL0458AU) @ \$0.00333			\$946.65	\$974,885.09
6 May 2021	6 May 2021	Expense	Investment management fee for the period 01/04/2021 to 30/04/2021		\$2,218.13		\$972,666.96
7 May 2021	1 Feb 2021	Income	Management fee rebate HOW2852AU for Dec 2020			\$4.67	\$972,671.63
10 May 2021	9 Apr 2021	Income	Management fee rebate PIM6284AU for Mar 2021			\$28.75	\$972,700.38
11 May 2021	11 May 2021	Buy	Buy Bentham Syndicated Loan Fund (CSA0046AU) for \$211,312.05. Transaction fee \$0.00.	223,468.7508	\$211,312.05		\$761,388.33
11 May 2021	11 May 2021	Buy	Buy Perpetual Wholesale Global Share Fund (PER0733AU) for \$97,280.61. Transaction fee \$0.00.	61,762.7217	\$97,280.61		\$664,107.72
12 May 2021	9 Apr 2021	Income	Management fee rebate DEU0109AU for Mar 2021			\$13.74	\$664,121.46
14 May 2021	9 Apr 2021	Income	Management fee rebate SSB0122AU for Mar 2021			\$2.33	\$664,123.79
20 May 2021	14 May 2021	Income	Distribution 293,154.2223 Daintree Core Income Fund (WPC1963AU) @ \$0.001			\$293.15	\$664,416.94

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 May 2021	21 May 2021	Buy	Buy Metrics Direct Income Fund (EVO2608AU) for \$209,810.89. Transaction fee \$0.00.	203,127.9801	\$209,810.89		\$454,606.05
21 May 2021	21 May 2021	Buy	Buy Bentham Syndicated Loan Fund (CSA0046AU) for \$104,644.45. Transaction fee \$0.00.	110,361.1584	\$104,644.45		\$349,961.60
21 May 2021	9 Apr 2021	Income	Management fee rebate HGI4648AU for Mar 2021			\$125.43	\$350,087.03
21 May 2021	9 Apr 2021	Income	Management fee rebate ETL0419AU for Mar 2021			\$151.45	\$350,238.48
21 May 2021	9 Apr 2021	Income	Management fee rebate BTA0313AU for Mar 2021			\$30.85	\$350,269.33
25 May 2021	21 May 2021	Sell	Sell 293,154.2223 Daintree Core Income Fund (WPC1963AU) @ \$1.0373	-293,154.2223		\$304,088.87	\$654,358.20
28 May 2021	9 Apr 2021	Income	Management fee rebate HOW2967AU for Mar 2021			\$34.01	\$654,392.21
28 May 2021	9 Apr 2021	Income	Management fee rebate HOW0164AU for Mar 2021			\$126.44	\$654,518.65
31 May 2021	31 May 2021	Income	Interest payment for MP Cash			\$6.04	\$654,524.69
3 Jun 2021	31 May 2021	Income	Distribution 284,280.6183 PIMCO Income Fund - Wholesale Class (ETL0458AU) @ \$0.00333			\$946.65	\$655,471.34
4 Jun 2021	4 Jun 2021	Expense	Investment management fee for the period 01/05/2021 to 31/05/2021		\$2,304.61		\$653,166.73
7 Jun 2021	31 May 2021	Income	Distribution 333,829.9092 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.014063			\$4,694.48	\$657,861.21

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Jun 2021	8 Jun 2021	Buy	Buy Alphinity Global Equity Fund (HOW0164AU) for \$193,905.73. Transaction fee \$0.00.	109,248.8201	\$193,905.73		\$463,955.48
8 Jun 2021	8 Jun 2021	Buy	Buy Greencape Broadcap Fund (HOW0034AU) for \$321,648.68. Transaction fee \$0.00.	174,866.0873	\$321,648.68		\$142,306.80
9 Jun 2021	8 Jun 2021	Sell	Sell 202,792.9023 Auscap Long Short Aus Equities - Daily Platfo (ASX6124AU) @ \$1.1595	-202,792.9023		\$235,138.37	\$377,445.17
10 Jun 2021	8 Jun 2021	Sell	Sell 18,758 Betashares Gold ETF (QAU) @ \$17.93. Transaction fee \$605.23.	-18,758.0000		\$335,631.92	\$713,077.09
10 Jun 2021	10 Jun 2021	Buy	Buy Metrics Direct Income Fund (EVO2608AU) for \$325,966.97. Transaction fee \$0.00.	315,492.6159	\$325,966.97		\$387,110.12
11 Jun 2021	8 Jun 2021	Sell	Sell 45,365.726708 Pan-Tribal Global Equity Fund (ETL0419AU) @ \$1.8939	-45,365.7267		\$85,918.15	\$473,028.27
11 Jun 2021	9 Apr 2021	Income	Management fee rebate HOW2852AU for Mar 2021			\$4.80	\$473,033.07
15 Jun 2021	8 Jun 2021	Sell	Sell 4,862.6017 Fidelity Global Emerging Markets Fund (FID0031AU) @ \$22.8555	-4,862.6017		\$111,137.19	\$584,170.26
22 Jun 2021	22 Jun 2021	Sell	Sell BLCAESUB1 Blackmore Capital Blended Australian Equities Portfolio (Sub)			\$124,905.69	\$709,075.95
25 Jun 2021	22 Jun 2021	Sell	Sell 122,347.6481 Allan Gray Australian Equity Fund (Class B) (ETL0349AU) @ \$1.6324	-122,347.6481		\$199,720.30	\$908,796.25
30 Jun 2021	30 Jun 2021	Income	Interest payment for MP Cash			\$5.15	\$908,801.40
7 Jul 2021	30 Jun 2021	Income	Distribution 284,280.6183 PIMCO Income Fund - Wholesale Class (ETL0458AU) @ \$0.00333			\$946.65	\$909,748.05

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Jul 2021	30 Jun 2021	Income	Distribution 223,404.1200 Munro Concentrated Global Growth Fund (GSF9808AU) @ \$0.071499			\$15,973.23	\$925,721.28
8 Jul 2021	30 Jun 2021	Income	Distribution 191,299.9491 Vanguard Australian Government Bond Index Fun (VAN0025AU) @ \$0.005648			\$1,080.41	\$926,801.69
8 Jul 2021	30 Jun 2021	Income	Distribution 428,158.6423 Vanguard Global Infrastructure Index Fund (He (VAN0024AU) @ \$0.016250			\$6,957.76	\$933,759.45
8 Jul 2021	30 Jun 2021	Income	Distribution 203,127.9801 Metrics Direct Income Fund (EVO2608AU) @ \$0.004033			\$819.22	\$934,578.67
8 Jul 2021	30 Jun 2021	Income	Distribution 661,619.291764 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652			\$21,603.37	\$956,182.04
9 Jul 2021	30 Jun 2021	Income	Distribution 470,622.3639 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$0.017327			\$8,154.64	\$964,336.68
13 Jul 2021	30 Jun 2021	Income	Distribution 1,681,512.8189 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.106016			\$178,267.78	\$1,142,604.46
13 Jul 2021	30 Jun 2021	Income	Distribution 331,811.092225 Perpetual Wholesale Global Share Fund (PER0733AU) @ \$0.163446			\$54,233.28	\$1,196,837.74
13 Jul 2021	30 Jun 2021	Income	Distribution 307,413.451156 Pan-Tribal Global Equity Fund (ETL0419AU) @ \$0.140174			\$43,091.37	\$1,239,929.11
13 Jul 2021	30 Jun 2021	Income	Distribution 199,426.1446 CC JCB Dynamic Alpha Fund (CHN8607AU) @ \$0.001399			\$279.07	\$1,240,208.18
14 Jul 2021	30 Jun 2021	Income	Distribution 216,253.7677 Eiger Australian Small Companies Fund (HOW2967AU) @ \$0.005111			\$1,105.34	\$1,241,313.52

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Jul 2021	30 Jun 2021	Income	Distribution 303,633.5322 Alphinity Global Equity Fund (HOW0164AU) @ \$0.032578			\$9,891.62	\$1,251,205.14
14 Jul 2021	30 Jun 2021	Income	Distribution 333,829.9092 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.019616			\$6,548.37	\$1,257,753.51
14 Jul 2021	30 Jun 2021	Income	Distribution 129,678.9446 Allan Gray Australian Equity Fund (Class B) (ETL0349AU) @ \$0.058262			\$7,555.32	\$1,265,308.83
15 Jul 2021	30 Jun 2021	Income	Distribution 174,866.0873 Greencap Broadcap Fund (HOW0034AU) @ \$0.043759			\$7,651.93	\$1,272,960.76
16 Jul 2021	30 Jun 2021	Income	Distribution 16,161.10520 Fidelity Global Emerging Markets Fund (FID0031AU) @ \$0.037198			\$601.15	\$1,273,561.91
20 Jul 2021	30 Jun 2021	Income	Distribution 215,631.7304 Fairlight Global Small & Mid Cap Fund (PIM7802AU) @ \$0.025321			\$5,460.04	\$1,279,021.95
Subtotal					\$13,115,442.68	\$14,394,464.63	

Closing balance as at 30 Jun 2021

\$1,279,021.95

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
20 Jan 2021	20 Jan 2021	ANN	Transfer	Transfer in Ansell Limited (ANN)	18,922		\$681,381.22
20 Jan 2021	20 Jan 2021	IAA	Transfer	Transfer in iShares Asia 50 ETF (IAA)	4,250		\$538,305.00
20 Jan 2021	20 Jan 2021	BSL	Transfer	Transfer in BlueScope Steel Limited (BSL)	51,445		\$878,680.60
25 Jan 2021	25 Jan 2021	VAN0003AU	Transfer	Transfer in Vanguard International Share Index Fund (VAN0003AU)	413,732.5700		\$1,032,304.15
25 Jan 2021	25 Jan 2021	VAN0004AU	Transfer	Transfer in Vanguard Australian Property Securities Index (VAN0004AU)	55,168.9500		\$50,711.30
29 Jan 2021	29 Jan 2021	PMGOLD	Transfer	Transfer in Gold (PMGOLD)	30,816		\$741,741.12
19 Feb 2021	19 Feb 2021	VAN0004AU	Transfer	Intra account transfer to WFS3066AU	-55,168.9500	\$50,711.30	

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Managed accounts history – Non cash

WFS3066AU Affinity Growth Portfolio

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
19 Feb 2021	19 Feb 2021	VAN0004AU	Transfer	Intra account transfer from Direct Holdings	55,168.9500		\$50,711.30
11 Feb 2021	11 Feb 2021	HOW0098AU	Transfer	Position Transfer on Shortys Superannuation Fund WFS3066AU	-284,097.9266	\$271,285.11	
11 Feb 2021	11 Feb 2021	HOW0098AU	Transfer	Position Transfer on Shortys Superannuation Fund WFS3066AU	284,097.9266		\$271,285.11

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Managed portfolio holdings

WFS3066AU • Affinity Growth Portfolio				\$10,826,458.75
Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
WFS3066AU • MP Cash	908,801	\$1.00	\$908,801.40	8.39 %
Total outstanding trades			\$312,438.78	2.89 %
Income Accrued			\$379,054.39	3.50 %
BLCAESUB1 • MP Cash	35,421	\$1.00	\$35,421.36	0.33 %
BLCAESUB1 • ALD.Ampol Limited	978	\$28.21	\$27,589.38	0.25 %
WFS3066AU • BGL0044AU.iShares Hedged International Equity Index Fund	1,681,513	\$0.54	\$913,034.56	8.48 %
BLCAESUB1 • BHP.BHP Group Limited	1,103	\$48.57	\$53,572.71	0.49 %
BLCAESUB1 • BXB.Brambles Limited	1,610	\$11.44	\$18,418.40	0.17 %
BLCAESUB1 • CBA.Commonwealth Bank of Australia	434	\$99.87	\$43,343.58	0.40 %
WFS3066AU • CHN8607AU.CC JCB Dynamic Alpha Fund	199,426	\$1.01	\$201,380.72	1.86 %
WFS3066AU • CSA0046AU.Bentham Syndicated Loan Fund	333,830	\$0.91	\$304,414.15	2.81 %
BLCAESUB1 • CSL.CSL Limited	186	\$285.19	\$53,045.34	0.49 %
BLCAESUB1 • CWY.Cleanaway Waste Management Limited	11,565	\$2.64	\$30,531.60	0.28 %
BLCAESUB1 • EDV.Endeavour Group Limited	1,846	\$6.29	\$11,611.34	0.11 %
WFS3066AU • ETL0349AU.Allan Gray Australian Equity Fund (Class B)	129,679	\$1.56	\$202,887.64	1.87 %
WFS3066AU • ETL0419AU.Pan-Tribal Global Equity Fund	307,413	\$1.81	\$555,596.32	5.13 %
WFS3066AU • ETL0458AU.PIMCO Income Fund - Wholesale Class	284,281	\$1.07	\$304,578.25	2.81 %
WFS3066AU • EVO2608AU.Metrics Direct Income Fund	203,128	\$1.03	\$209,871.83	1.94 %
WFS3066AU • FID0031AU.Fidelity Global Emerging Markets Fund	16,161	\$23.64	\$382,024.29	3.53 %

Managed portfolio holdings

Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
BLCAESUB1 • GMG.Goodman Group (Stapled Security)	664	\$21.17	\$14,056.88	0.13 %
WFS3066AU • GSF9808AU.Munro Concentrated Global Growth Fund	223,404	\$1.43	\$320,428.53	2.96 %
WFS3066AU • HGI4648AU.Janus Henderson Global Multi-Strategy Fund	393,388	\$1.02	\$401,098.38	3.70 %
BLCAESUB1 • HLS.Healius Limited	8,251	\$4.63	\$38,202.13	0.35 %
WFS3066AU • HOW0034AU.Greencape Broadcap Fund	174,866	\$1.79	\$313,080.24	2.89 %
WFS3066AU • HOW0098AU.Ardea Real Outcome Fund	529,962	\$0.95	\$501,715.05	4.63 %
WFS3066AU • HOW0164AU.Alphinity Global Equity Fund	303,634	\$1.81	\$549,151.61	5.07 %
WFS3066AU • HOW2967AU.Eiger Australian Small Companies Fund	216,254	\$1.57	\$338,545.27	3.13 %
BLCAESUB1 • MQG.Macquarie Group Limited	152	\$156.43	\$23,777.36	0.22 %
BLCAESUB1 • NST.Northern Star Resources Ltd	1,883	\$9.78	\$18,415.74	0.17 %
BLCAESUB1 • NWS.News Corp.. B Voting Cdi	925	\$32.16	\$29,748.00	0.27 %
WFS3066AU • PER0668AU.Perpetual Pure Equity Alpha Fund	174,153	\$1.21	\$209,906.78	1.94 %
WFS3066AU • PER0733AU.Perpetual Wholesale Global Share Fund	331,811	\$1.46	\$485,424.36	4.48 %
WFS3066AU • PIM7802AU.Fairlight Global Small & Mid Cap Fund	215,632	\$1.61	\$346,951.45	3.20 %
BLCAESUB1 • QUB.Qube Holdings Limited	8,583	\$3.17	\$27,208.11	0.25 %
BLCAESUB1 • RHC.Ramsay Health Care Limited	422	\$62.95	\$26,564.90	0.25 %
WFS3066AU • SOL0001AU.Solaris Core Australian Equity Fund (Performance Alignment)	470,622	\$1.61	\$759,101.17	7.01 %
BLCAESUB1 • SPK.Spark New Zealand Ord For. Exempt Nzx	3,780	\$4.46	\$16,858.80	0.16 %
BLCAESUB1 • STO.Santos Limited	4,396	\$7.09	\$31,167.64	0.29 %
BLCAESUB1 • TLS.Telstra Corporation Limited	2,692	\$3.76	\$10,121.92	0.09 %

Managed portfolio holdings

Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
WFS3066AU • VAN0004AU.Vanguard Australian Property Securities Index Fund	661,619	\$1.01	\$668,465.73	6.17 %
WFS3066AU • VAN0024AU.Vanguard Global Infrastructure Index Fund (Hedged)	428,159	\$0.95	\$407,542.80	3.76 %
WFS3066AU • VAN0025AU.Vanguard Australian Government Bond Index Fund	191,300	\$1.07	\$204,720.02	1.89 %
BLCAESUB1 • WBC.Westpac Banking Corporation	2,347	\$25.81	\$60,576.07	0.56 %
BLCAESUB1 • WES.Wesfarmers Limited	514	\$59.10	\$30,377.40	0.28 %
BLCAESUB1 • WOW.Woolworths Group Limited	935	\$38.13	\$35,651.55	0.33 %
BLCAESUB1 • WPR.Waypoint REIT (Stapled Security)	3,811	\$2.62	\$9,984.82	0.09 %
Total managed portfolio balance			\$10,826,458.75	100.00 %

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

Complaints

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

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

Disclaimer

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