

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
<b>Opening value as at 1 July 2022</b>				<b>\$10,461.89</b>
01/07/2022	Distribution	CASHACCT - Cash Account	\$6.02	\$10,467.91
04/07/2022	Distribution	ANZ - ANZ Group Holdings Limited Ordinary Fully Paid	\$236.16	\$10,704.07
05/07/2022	Distribution	MQG - Macquarie Group Limited Ordinary Fully Paid	\$546.00	\$11,250.07
11/07/2022	Distribution	MAQ0410 - Walter Scott Global Equity Fund	\$1,791.18	\$13,041.25
12/07/2022	Distribution	HOW0098 - Ardea Real Outcome Fund	\$4,469.37	\$17,510.62
13/07/2022	Distribution	CSA0038 - Bentham Global Income Fund (W)	\$230.99	\$17,741.61
14/07/2022	Distribution	IVV - Ishares S&P 500 Etf	\$172.99	\$17,914.60
14/07/2022	Distribution	IAA - Ishares Asia 50 Etf Ishares Asia 50 Etf	\$179.92	\$18,094.52
14/07/2022	Distribution	IOO - Ishares Global 100 Etf Ishares Global 100 Etf	\$659.00	\$18,753.52
14/07/2022	Distribution	IOZ - Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf	\$970.67	\$19,724.19
14/07/2022	Distribution	PLA0002 - Platinum International Fund	\$3,244.93	\$22,969.12
15/07/2022	Distribution	LAZ0014 - Lazard Global Listed Infrastructure Fund	\$596.90	\$23,566.02
15/07/2022	Distribution	BFL0004 - Bennelong ex-20 Australian Equities Fund	\$1,320.43	\$24,886.45
19/07/2022	Distribution	VIF - Vanguard International Fixed Interest Index (Hedged) Etf Vanguard Intl	\$219.13	\$25,105.58

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
19/07/2022	Distribution	HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac	\$35.04	\$25,140.62
19/07/2022	Distribution	NDQ - Betashares NASDAQ 100 Etf Betashares NASDAQ 100 Etf	\$376.19	\$25,516.81
21/07/2022	Distribution	MGE0001 - Magellan Global Fund	\$1,042.34	\$26,559.15
26/07/2022	Distribution	QUAL - Vaneck Msci International Quality Etf Vaneck Msci International Qualit	\$881.20	\$27,440.35
31/07/2022	Administration fees	Account fee	\$(7.58)	\$27,432.77
31/07/2022	Administration fees	Administration fee	\$(159.08)	\$27,273.69
31/07/2022	Adviser fees	Client advice fee - ongoing	\$(768.75)	\$26,504.94
01/08/2022	Distribution	CASHACCT - Cash Account	\$20.96	\$26,525.90
08/08/2022	Distribution	CSA0038 - Bentham Global Income Fund (W)	\$317.87	\$26,843.77
15/08/2022	Distribution	ETL0276 - Partners Group Global Value Fund	\$528.92	\$27,372.69
17/08/2022	Distribution	HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac	\$40.00	\$27,412.69
24/08/2022	Distribution	TCL - Transurban Group Fully Paid Ordinary/Units Stapled Securities	\$217.10	\$27,629.79
26/08/2022	Distribution	GMG - Goodman Group Fully Paid Ordinary/Units Stapled Securities	\$260.10	\$27,889.89
31/08/2022	Administration fees	Account fee	\$(7.58)	\$27,882.31
31/08/2022	Administration fees	Administration fee	\$(159.08)	\$27,723.23
31/08/2022	Adviser fees	Client advice fee - ongoing	\$(768.75)	\$26,954.48
01/09/2022	Distribution	CASHACCT - Cash Account	\$43.53	\$26,998.01
02/09/2022	Corporate Action	ANZ Rights	\$90.20	\$27,088.21
07/09/2022	Distribution	CSA0038 - Bentham Global Income Fund (W)	\$324.45	\$27,412.66
14/09/2022	Deposit	Deposit	\$275,000.00	\$302,412.66
19/09/2022	Brokerage	Brokerage: IAA - 301 units	\$(27.43)	\$302,385.23

## Transaction details - cash account

Date	Type	Description	Amount	Balance
19/09/2022	Switch	IAA - Ishares Asia 50 Etf Ishares Asia 50 Etf: 301.00 units @ 82.870000	\$(24,943.87)	\$277,441.36
19/09/2022	Brokerage	Brokerage: IOZ - 1780 units	\$(54.96)	\$277,386.40
19/09/2022	Switch	IOZ - Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf: 1,780.00 units @ 28.080000	\$(49,982.40)	\$227,404.00
19/09/2022	Brokerage	Brokerage: NDQ - 538 units	\$(18.49)	\$227,385.51
19/09/2022	Switch	NDQ - Betashares NASDAQ 100 Etf Betashares NASDAQ 100 Etf: 538.00 units @ 27.890000	\$(15,004.82)	\$212,380.69
19/09/2022	Brokerage	Brokerage: QUAL - 1392 units	\$(54.95)	\$212,325.74
19/09/2022	Switch	QUAL - Vaneck Msci International Quality Etf Vaneck Msci International Qualit: 1,392.00 units @ 35.900000	\$(49,972.80)	\$162,352.94
19/09/2022	Brokerage	Brokerage: IOO - 518 units	\$(54.93)	\$162,298.01
19/09/2022	Switch	IOO - Ishares Global 100 Etf Ishares Global 100 Etf: 518.00 units @ 96.440000	\$(49,955.92)	\$112,342.09
19/09/2022	Brokerage	Brokerage: IVV - 119 units	\$(76.89)	\$112,265.20
19/09/2022	Switch	IVV - Ishares S&P 500 Etf: 119.00 units @ 587.700000	\$(69,936.30)	\$42,328.90
19/09/2022	Distribution	HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac	\$45.77	\$42,374.67
23/09/2022	Distribution	CGF - Challenger Limited Ordinary Fully Paid	\$134.55	\$42,509.22
23/09/2022	Distribution	SHL - Sonic Healthcare Limited Ordinary Fully Paid	\$616.20	\$43,125.42
26/09/2022	Distribution	BHP - BHP Group Limited Ordinary Fully Paid	\$699.20	\$43,824.62
30/09/2022	Administration fees	Account fee	\$(7.58)	\$43,817.04
30/09/2022	Administration fees	Administration fee	\$(159.08)	\$43,657.96
30/09/2022	Adviser fees	Client advice fee - ongoing	\$(768.75)	\$42,889.21
30/09/2022	Distribution	CBA - Commonwealth Bank Of Australia Ordinary Fully Paid	\$615.30	\$43,504.51
01/10/2022	Distribution	CASHACCT - Cash Account	\$153.25	\$43,657.76

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
06/10/2022	Distribution	CSL - CSL Limited Ordinary Fully Paid	\$311.22	\$43,968.98
06/10/2022	Distribution	LAZ0014 - Lazard Global Listed Infrastructure Fund	\$62.84	\$44,031.82
07/10/2022	Distribution	WDS - Woodside Energy Group Ltd Ordinary Fully Paid	\$916.53	\$44,948.35
07/10/2022	Distribution	HOW0098 - Ardea Real Outcome Fund	\$332.58	\$45,280.93
13/10/2022	Distribution	CSA0038 - Bentham Global Income Fund (W)	\$321.09	\$45,602.02
14/10/2022	Distribution	IVV - Ishares S&P 500 Etf	\$487.51	\$46,089.53
14/10/2022	Distribution	BXB - Brambles Limited Ordinary Fully Paid	\$328.27	\$46,417.80
19/10/2022	Distribution	HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac	\$45.87	\$46,463.67
19/10/2022	Distribution	VIF - Vanguard International Fixed Interest Index (Hedged) Etf Vanguard Intl	\$39.96	\$46,503.63
20/10/2022	Deposit	Deposit	\$300,000.00	\$346,503.63
20/10/2022	Distribution	IOZ - Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf	\$2,035.20	\$348,538.83
24/10/2022	Switch	HOW0098 - Ardea Real Outcome Fund: 56,312.65 units @ 0.887900	\$(50,000.00)	\$298,538.83
24/10/2022	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 21,798.84 units @ 2.293700	\$(50,000.00)	\$248,538.83
24/10/2022	Switch	CSA0038 - Bentham Global Income Fund (W): 50,926.87 units @ 0.981800	\$(50,000.00)	\$198,538.83
25/10/2022	Brokerage	Brokerage: HBRD - 8937 units	\$(98.95)	\$198,439.88
25/10/2022	Switch	HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac: 8,937.00 units @ 10.070000	\$(89,995.59)	\$108,444.29

## Transaction details - cash account

Date	Type	Description	Amount	Balance
25/10/2022	Brokerage	Brokerage: GQG - 15094 units	\$(21.91)	\$108,422.38
25/10/2022	Switch	GQG - GQG Partners Inc. Cdi 1: 1 US Person Prohibited Excluding Qib: 15,094.00 units @ 1.320000	\$(19,924.08)	\$88,498.30
25/10/2022	Brokerage	Brokerage: MAQ - 346 units	\$(21.93)	\$88,476.37
25/10/2022	Switch	MAQ - Macquarie Telecom Group Limited Ordinary Fully Paid: 346.00 units @ 57.625000	\$(19,938.25)	\$68,538.12
25/10/2022	Brokerage	Brokerage: CKF - 2293 units	\$(22.02)	\$68,516.10
25/10/2022	Switch	CKF - Collins Foods Limited Ordinary Fully Paid: 2,293.00 units @ 8.734795	\$(20,028.89)	\$48,487.21
25/10/2022	Brokerage	Brokerage: MAD - 6349 units	\$(22.06)	\$48,465.15
25/10/2022	Switch	MAD - Mader Group Limited Ordinary Fully Paid: 6,349.00 units @ 3.159239	\$(20,058.01)	\$28,407.14
31/10/2022	Administration fees	Account fee	\$(7.58)	\$28,399.56
31/10/2022	Administration fees	Administration fee	\$(159.08)	\$28,240.48
31/10/2022	Adviser fees	Client advice fee - ongoing	\$(768.75)	\$27,471.73
01/11/2022	Distribution	CASHACCT - Cash Account	\$195.49	\$27,667.22
14/11/2022	Distribution	CSA0038 - Bentham Global Income Fund (W)	\$584.08	\$28,251.30
17/11/2022	Distribution	HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac	\$378.55	\$28,629.85
30/11/2022	Administration fees	Account fee	\$(7.58)	\$28,622.27
30/11/2022	Administration fees	Administration fee	\$(159.08)	\$28,463.19
30/11/2022	Adviser fees	Client advice fee - ongoing	\$(768.75)	\$27,694.44
01/12/2022	Distribution	CASHACCT - Cash Account	\$72.53	\$27,766.97
07/12/2022	Distribution	CSA0038 - Bentham Global Income Fund (W)	\$583.55	\$28,350.52
14/12/2022	Distribution	MQG - Macquarie Group Limited Ordinary Fully Paid	\$468.00	\$28,818.52
16/12/2022	Distribution	ANZ - ANZ Group Holdings Limited Ordinary Fully Paid	\$242.72	\$29,061.24

## Transaction details - cash account

Date	Type	Description	Amount	Balance
19/12/2022	Distribution	HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac	\$369.34	\$29,430.58
19/12/2022	Distribution	TNE - Technology One Limited Ordinary Fully Paid	\$245.25	\$29,675.83
21/12/2022	Distribution	WBC - Westpac Banking Corporation Ordinary Fully Paid	\$717.44	\$30,393.27
30/12/2022	Distribution	CKF - Collins Foods Limited Ordinary Fully Paid	\$275.16	\$30,668.43
31/12/2022	Administration fees	Account fee	\$(7.58)	\$30,660.85
31/12/2022	Administration fees	Administration fee	\$(159.08)	\$30,501.77
31/12/2022	Adviser fees	Client advice fee	\$(768.75)	\$29,733.02
01/01/2023	Distribution	CASHACCT - Cash Account	\$75.33	\$29,808.35
06/01/2023	Distribution	IAA - Ishares Asia 50 Etf Ishares Asia 50 Etf	\$635.71	\$30,444.06
06/01/2023	Distribution	IOO - Ishares Global 100 Etf Ishares Global 100 Etf	\$631.04	\$31,075.10
06/01/2023	Distribution	IVV - Ishares S&P 500 Etf	\$382.51	\$31,457.61
06/01/2023	Distribution	LAZ0014 - Lazard Global Listed Infrastructure Fund	\$109.89	\$31,567.50
09/01/2023	Distribution	CSA0038 - Bentham Global Income Fund (W)	\$597.81	\$32,165.31
10/01/2023	Distribution	BFL0004 - Bennelong ex-20 Australian Equities Fund	\$460.79	\$32,626.10
10/01/2023	Distribution	HOW0098 - Ardea Real Outcome Fund	\$573.03	\$33,199.13
18/01/2023	Distribution	MGE0001 - Magellan Global Fund	\$1,042.34	\$34,241.47
19/01/2023	Distribution	HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac	\$384.59	\$34,626.06

## Transaction details - cash account

Date	Type	Description	Amount	Balance
19/01/2023	Distribution	NDQ - Betashares NASDAQ 100 Etf Betashares NASDAQ 100 Etf	\$30.56	\$34,656.62
19/01/2023	Distribution	VIF - Vanguard International Fixed Interest Index (Hedged) Etf Vanguard Intl	\$80.41	\$34,737.03
19/01/2023	Distribution	IOZ - Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf	\$622.52	\$35,359.55
31/01/2023	Administration fees	Account fee	\$(7.58)	\$35,351.97
31/01/2023	Administration fees	Administration fee	\$(159.08)	\$35,192.89
31/01/2023	Adviser fees	Client advice fee	\$(768.75)	\$34,424.14
01/02/2023	Distribution	CASHACCT - Cash Account	\$92.06	\$34,516.20
07/02/2023	Distribution	CSA0038 - Bentham Global Income Fund (W)	\$586.27	\$35,102.47
14/02/2023	Distribution	TCL - Transurban Group Fully Paid Ordinary/Units Stapled Securities	\$221.28	\$35,323.75
17/02/2023	Distribution	HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac	\$421.27	\$35,745.02
27/02/2023	Distribution	GMG - Goodman Group Fully Paid Ordinary/Units Stapled Securities	\$260.10	\$36,005.12
28/02/2023	Administration fees	Account fee	\$(7.58)	\$35,997.54
28/02/2023	Administration fees	Administration fee	\$(159.08)	\$35,838.46
28/02/2023	Adviser fees	Client advice fee	\$(768.75)	\$35,069.71
01/03/2023	Distribution	CASHACCT - Cash Account	\$93.76	\$35,163.47
07/03/2023	Distribution	CSA0038 - Bentham Global Income Fund (W)	\$607.05	\$35,770.52
17/03/2023	Distribution	HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac	\$372.95	\$36,143.47
22/03/2023	Distribution	CGF - Challenger Limited Ordinary Fully Paid	\$140.40	\$36,283.87
23/03/2023	Distribution	SHL - Sonic Healthcare Limited Ordinary Fully Paid	\$431.34	\$36,715.21

## Transaction details - cash account

Date	Type	Description	Amount	Balance
29/03/2023	Distribution	GQG - GQG Partners Inc. Cdi 1:1 US Person Prohibited Excluding Qib	\$360.56	\$37,075.77
31/03/2023	Administration fees	Account fee	\$(7.58)	\$37,068.19
31/03/2023	Administration fees	Administration fee	\$(159.08)	\$36,909.11
31/03/2023	Adviser fees	Client advice fee	\$(768.75)	\$36,140.36
31/03/2023	Distribution	CBA - Commonwealth Bank Of Australia Ordinary Fully Paid	\$615.30	\$36,755.66
31/03/2023	Distribution	BHP - BHP Group Limited Ordinary Fully Paid	\$373.64	\$37,129.30
01/04/2023	Distribution	CASHACCT - Cash Account	\$115.63	\$37,244.93
06/04/2023	Distribution	CSL - CSL Limited Ordinary Fully Paid	\$287.00	\$37,531.93
06/04/2023	Distribution	WDS - Woodside Energy Group Ltd Ordinary Fully Paid	\$1,234.47	\$38,766.40
11/04/2023	Distribution	MAD - Mader Group Limited Ordinary Fully Paid	\$152.38	\$38,918.78
11/04/2023	Distribution	CSA0038 - Bentham Global Income Fund (W)	\$594.91	\$39,513.69
12/04/2023	Distribution	HOW0098 - Ardea Real Outcome Fund	\$346.27	\$39,859.96
14/04/2023	Distribution	BXB - Brambles Limited Ordinary Fully Paid	\$336.26	\$40,196.22
18/04/2023	Distribution	IVV - Ishares S&P 500 Etf	\$430.82	\$40,627.04
20/04/2023	Deposit	Deposit	\$220,000.00	\$260,627.04
21/04/2023	Distribution	HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac	\$429.85	\$261,056.89
21/04/2023	Distribution	VIF - Vanguard International Fixed Interest Index (Hedged) Etf Vanguard Intl	\$75.24	\$261,132.13

## Transaction details - cash account

Date	Type	Description	Amount	Balance
21/04/2023	Distribution	IOZ - Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf	\$1,233.33	\$262,365.46
26/04/2023	Switch	HOW0098 - Ardea Real Outcome Fund: 33,882.99 units @ 0.885400	\$(30,000.00)	\$232,365.46
26/04/2023	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 8,367.85 units @ 2.390100	\$(20,000.00)	\$212,365.46
26/04/2023	Switch	CSA0038 - Bentham Global Income Fund (W): 29,248.32 units @ 1.025700	\$(30,000.00)	\$182,365.46
26/04/2023	Switch	LAZ0014 - Lazard Global Listed Infrastructure Fund: 21,737.56 units @ 1.380100	\$(30,000.00)	\$152,365.46
26/04/2023	Switch	HOW0034 - Greencape Broadcap Fund (W): 24,105.10 units @ 1.659400	\$(40,000.00)	\$112,365.46
26/04/2023	Switch	ETL7377 - GQG Partners Global Equities: 15,582.80 units @ 1.925200	\$(30,000.00)	\$82,365.46
26/04/2023	Switch	PER0733 - Barrow Hanley Global Share Fund: 19,966.00 units @ 1.502554	\$(30,000.00)	\$52,365.46
27/04/2023	Brokerage	Brokerage: IOZ - 1017 units	\$(32.96)	\$52,332.50
27/04/2023	Switch	IOZ - Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf: 1,017.00 units @ 29.470000	\$(29,970.99)	\$22,361.51
27/04/2023	Brokerage	Brokerage: VGB - 746 units	\$(38.47)	\$22,323.04
27/04/2023	Switch	VGB - Vanguard Australian Government Bond Index Etf Vanguard Australian Gove: 746.00 units @ 46.910617	\$(34,995.32)	\$(12,672.28)
30/04/2023	Administration fees	Account fee	\$(7.58)	\$(12,679.86)
30/04/2023	Administration fees	Administration fee	\$(159.08)	\$(12,838.94)
30/04/2023	Adviser fees	Client advice fee	\$(768.75)	\$(13,607.69)
01/05/2023	Switch	MGE0001 - Magellan Global Fund: -20,437.97 units @ 2.569000	\$52,505.14	\$38,897.45
01/05/2023	Distribution	CASHACCT - Cash Account	\$244.11	\$39,141.56
05/05/2023	Distribution	CSA0038 - Bentham Global Income Fund (W)	\$753.83	\$39,895.39

## Transaction details - cash account

Date	Type	Description	Amount	Balance
17/05/2023	Distribution	HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac	\$400.60	\$40,295.99
31/05/2023	Administration fees	Account fee	\$(7.58)	\$40,288.41
31/05/2023	Administration fees	Administration fee	\$(159.08)	\$40,129.33
31/05/2023	Adviser fees	Client advice fee	\$(768.75)	\$39,360.58
01/06/2023	Distribution	CASHACCT - Cash Account	\$135.66	\$39,496.24
07/06/2023	Distribution	CSA0038 - Bentham Global Income Fund (W)	\$756.62	\$40,252.86
19/06/2023	Distribution	TNE - Technology One Limited Ordinary Fully Paid	\$88.38	\$40,341.24
20/06/2023	Distribution	HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac	\$478.63	\$40,819.87
28/06/2023	Distribution	WBC - Westpac Banking Corporation Ordinary Fully Paid	\$784.70	\$41,604.57
29/06/2023	Distribution	GQG - GQG Partners Inc. Cdi 1:1 US Person Prohibited Excluding Qib	\$382.64	\$41,987.21
30/06/2023	Administration fees	Account fee	\$(7.58)	\$41,979.63
30/06/2023	Administration fees	Administration fee	\$(159.08)	\$41,820.55
30/06/2023	Adviser fees	Client advice fee	\$(768.75)	\$41,051.80
<b>Closing value as at 30 June 2023</b>				<b>\$41,051.80</b>

Note: Any cash transactions occurring after 30/06/2023 that are related to the 2022-2023 financial year, are not included in the transaction details.

## Transaction details - term deposit

**No term deposit transactions for the period 1 July 2022 to 30 June 2023**

## Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
22/07/2022	22/07/2022	Corporate Action	ANZ Rights	22.00	\$0.00	\$0.00
08/08/2022	08/08/2022	Corporate Action	ANZ Rights	22.00	\$4.10	\$(90.20)
15/09/2022	19/09/2022	Equity Buy	IAA - Ishares Asia 50 Etf Ishares Asia 50 Etf	301.00	\$82.87	\$24,943.87