

BEADFAM SUPERANNUATION FUND - Asgard Open eWRAP Investment Account

Effective date 14 June 2023

Prepared by JASON BRAGGER, DOLFINWISE PTY LTD

Transaction Details**BEADFAM SUPERANNUATION FUND****Asgard Open eWRAP Investment Account****All Cash Transactions**

Date	Transaction	Debit \$	Credit \$	Balance \$
01-JUL-2022	Opening Balance			7,555.61
12-JUL-2022	Administration Fee	61.82		7,493.79
12-JUL-2022	Income Distribution - Talaria Global Equity Fund - Hedged		506.65	8,000.44
12-JUL-2022	Income Distribution - Vanguard International Shares Index Fund		91.47	8,091.91
12-JUL-2022	Income Distribution - Vanguard International Prop Sec Index Fd		262.04	8,353.95
12-JUL-2022	Income Distribution - Vanguard Intl Prop Sec Index Fund Hedged		82.98	8,436.93
13-JUL-2022	Income Distribution - Walter Scott Global Equity Fd (Hedged)		98.35	8,535.28
18-JUL-2022	Income Distribution - Ausbil 130/30 Focus Fund		829.84	9,365.12
18-JUL-2022	Income Distribution - Allan Gray Australia Equity Fd - Class A		929.92	10,295.04
18-JUL-2022	Deposit - JUL22/00822955 VAP PAYMENT		143.30	10,438.34
18-JUL-2022	Deposit - JUL22/00848200 VAS PAYMENT		166.28	10,604.62
20-JUL-2022	Income Distribution - Lazard Gbl Listed Infrst Fund		785.12	11,389.74
20-JUL-2022	Income Distribution - Bennelong Concentrated Aust Equities Fd		263.45	11,653.19
21-JUL-2022	Income Distribution - Magellan Wholesale Plus Global Fund		771.43	12,424.62
22-JUL-2022	Income Distribution - State Street Global Equity Fund		996.67	13,421.29
25-JUL-2022	Income Distribution - Magellan Global Fund (Hedged)		84.37	13,505.66
26-JUL-2022	Income Distribution - Perpetual WS Plus Diversified Income Fd		24.35	13,530.01
27-JUL-2022	Cash Transfer to Nominated Account	5,000.00		8,530.01
29-JUL-2022	Bank Interest		2.91	8,532.92
01-AUG-2022	Income Distribution - Macquarie Wholesale Plus Income Opp Fund		75.25	8,608.17
01-AUG-2022	Income Distribution - Fidelity WS Plus Australian Equities Fd		1,185.72	9,793.89
01-AUG-2022	Income Distribution - Ironbark Karara WS Plus Aust Small Co Fd		611.18	10,405.07
03-AUG-2022	Income Distribution - Walter Scott WS Plus		812.75	11,217.82

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Global Equity Fund			
05-AUG-2022	Income Distribution - Antipodes Wholesale Plus Global Fund	882.10	12,099.92
09-AUG-2022	Administration Fee	63.90	12,036.02
17-AUG-2022	Income Distribution - Macquarie Wholesale Plus Income Opp Fund	38.42	12,074.44
25-AUG-2022	Expense Recovery - Legislative	24.95	12,049.49
31-AUG-2022	Bank Interest	8.87	12,058.36
13-SEP-2022	Administration Fee	63.91	11,994.45
14-SEP-2022	Income Distribution - Macquarie Wholesale Plus Income Opp Fund	23.05	12,017.50
30-SEP-2022	Bank Interest	12.85	12,030.35
11-OCT-2022	Administration Fee	61.83	11,968.52
17-OCT-2022	Income Distribution - Lazard Gbl Listed Infrst Fund	82.65	12,051.17
18-OCT-2022	Deposit - OCT22/00822672 VAP PAYMENT	63.58	12,114.75
18-OCT-2022	Deposit - OCT22/00848811 VAS PAYMENT	111.69	12,226.44
20-OCT-2022	Income Distribution - Vanguard International Shares Index Fund	16.93	12,243.37
20-OCT-2022	Income Distribution - Vanguard International Prop Sec Index Fd	71.26	12,314.63
27-OCT-2022	Managed Fund Sale (Perpetual WS Plus Diversified Income Fd - 7179.487 units at \$0.97500=\$7,000.00)	7,000.00	19,314.63
27-OCT-2022	Managed Fund Sale (Vanguard International Prop Sec Index Fd - 7340.658 units at \$0.92550=\$6,793.78)	6,793.78	26,108.41
27-OCT-2022	Managed Fund Sale (Walter Scott WS Plus Global Equity Fund - 3405.626 units at \$1.48870=\$5,069.95)	5,069.95	31,178.36
27-OCT-2022	Managed Fund Sale (Magellan Wholesale Plus Global Fund - 3544.021 units at \$1.30050=\$4,609.00)	4,609.00	35,787.36
27-OCT-2022	Managed Fund Sale (Vanguard International Shares Index Fund - 1674.694 units at \$2.63280=\$4,409.13)	4,409.14	40,196.50
27-OCT-2022	Managed Fund Sale (Ironbark Karara WS Plus Aust Small Co Fd - 5717.813 units at \$0.72080=\$4,121.40)	4,121.40	44,317.90
27-OCT-2022	Managed Fund Sale (Magellan Global Fund (Hedged) - 2292.568 units at \$1.47020=\$3,370.54)	3,370.53	47,688.43
27-OCT-2022	Income Distribution - Perpetual WS Plus Diversified Income Fd	103.22	47,791.65
27-OCT-2022	Income Distribution - Macquarie Wholesale Plus Income Opp Fund	23.05	47,814.70

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27-OCT-2022	Income Distribution - Fidelity WS Plus Australian Equities Fd	23.22	47,837.92
28-OCT-2022	Managed Fund Sale (Macquarie Wholesale Plus Income Opp Fund - 6743.847 units at \$0.88970=\$6,000.00)	6,000.00	53,837.92
31-OCT-2022	Bank Interest	27.98	53,865.90
04-NOV-2022	Managed Fund Purchase (Vanguard Int'l Shares Index Fund Hedged - 14492.754 units at \$0.82800=\$12,000.00)	12,000.00	41,865.90
04-NOV-2022	Managed Fund Purchase (Vanguard Intl Prop Sec Index Fund Hedged - 13317.549 units at \$0.67580=\$9,000.00)	9,000.00	32,865.90
04-NOV-2022	Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 8447.731 units at \$0.94700=\$8,000.00)	8,000.00	24,865.90
04-NOV-2022	Managed Fund Purchase (Ardea Real Outcome Fund - 6292.186 units at \$0.87410=\$5,500.00)	5,500.00	19,365.90
04-NOV-2022	Managed Fund Purchase (SGH ICE Fund Class A - 2742.732 units at \$1.82300=\$5,000.00)	5,000.00	14,365.90
04-NOV-2022	Managed Fund Purchase (Talaria Global Equity Fund - Hedged - 930.008 units at \$5.37630=\$5,000.00)	5,000.00	9,365.90
04-NOV-2022	Managed Fund Purchase (Milford Aus Absolute Growth Fund (W CI) - 4408.394 units at \$1.13420=\$5,000.00)	5,000.00	4,365.90
04-NOV-2022	Managed Fund Purchase (Antipodes Wholesale Plus Global Fund - 2793.705 units at \$1.07420=\$3,001.00)	3,001.00	1,364.90
08-NOV-2022	Administration Fee	63.90	1,301.00
15-NOV-2022	Income Distribution - Macquarie Wholesale Plus Income Opp Fund	15.84	1,316.84
30-NOV-2022	Bank Interest	10.14	1,326.98
13-DEC-2022	Administration Fee	61.83	1,265.15
14-DEC-2022	Income Distribution - Macquarie Wholesale Plus Income Opp Fund	19.00	1,284.15
30-DEC-2022	Bank Interest	2.43	1,286.58
10-JAN-2023	Administration Fee	63.88	1,222.70
16-JAN-2023	Income Distribution - Bennelong Concentrated Aust Equities Fd	53.44	1,276.14
17-JAN-2023	Income Distribution - SGH ICE Fund Class A	21.38	1,297.52
18-JAN-2023	Deposit - JAN23/00848807 VAS PAYMENT	57.73	1,355.25
18-JAN-2023	Deposit - JAN23/00822267 VAP PAYMENT	101.31	1,456.56
20-JAN-2023	Income Distribution - Lazard Gbl Listed Infrst Fund	144.55	1,601.11
20-JAN-2023	Income Distribution - Perpetual WS Plus	86.09	1,687.20

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	Diversified Income Fd		
20-JAN-2023	Income Distribution - Macquarie Wholesale Plus Income Opp Fund	15.84	1,703.04
20-JAN-2023	Income Distribution - Fidelity WS Plus Australian Equities Fd	133.30	1,836.34
20-JAN-2023	Income Distribution - Ausbil 130/30 Focus Fund	174.47	2,010.81
31-JAN-2023	Bank Interest	3.12	2,013.93
03-FEB-2023	Income Distribution - Ardea Real Outcome Fund	26.62	2,040.55
08-FEB-2023	Administration Fee	63.88	1,976.67
10-FEB-2023	Income Distribution - Macquarie Wholesale Plus Income Opp Fund	34.84	2,011.51
28-FEB-2023	Bank Interest	3.75	2,015.26
08-MAR-2023	Administration Fee	57.70	1,957.56
15-MAR-2023	Income Distribution - Macquarie Wholesale Plus Income Opp Fund	50.68	2,008.24
31-MAR-2023	Bank Interest	4.57	2,012.81
12-APR-2023	Administration Fee	63.88	1,948.93
20-APR-2023	Deposit - APR23/00848987 VAS PAYMENT	44.43	1,993.36
20-APR-2023	Deposit - APR23/00822004 VAP PAYMENT	88.28	2,081.64
26-APR-2023	Income Distribution - Ardea Real Outcome Fund	16.08	2,097.72
27-APR-2023	Income Distribution - Fidelity WS Plus Australian Equities Fd	47.18	2,144.90
27-APR-2023	Income Distribution - Macquarie Wholesale Plus Income Opp Fund	47.51	2,192.41
27-APR-2023	Income Distribution - Perpetual WS Plus Diversified Income Fd	569.95	2,762.36
28-APR-2023	Bank Interest	4.94	2,767.30
09-MAY-2023	Administration Fee	61.81	2,705.49
10-MAY-2023	Income Distribution - Macquarie Wholesale Plus Income Opp Fund	47.51	2,753.00
16-MAY-2023	Share Sale C/N 40580095 (77 VAS at \$90.25 = \$6,949.25)	6,924.25	9,677.25
16-MAY-2023	Share Sale C/N 40580621 (110 VAP at \$79.32 = \$8,725.20)	8,700.20	18,377.45
19-MAY-2023	Managed Fund Sale (Perpetual WS Plus Diversified Income Fd - 29685.077 units at \$0.99780=\$29,619.77)	29,619.77	47,997.22
19-MAY-2023	Managed Fund Sale (Vanguard Int'l Shares Index Fund Hedged - 18195.033 units at \$0.90600=\$16,484.70)	16,484.70	64,481.92
19-MAY-2023	Managed Fund Sale (Talaria Global Equity Fund - Hedged - 2845.900 units at	16,344.29	80,826.21

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	\$5.74310=\$16,344.29)		
19-MAY-2023	Managed Fund Sale (Vanguard Intl Prop Sec Index Fund Hedged - 20490.120 units at \$0.69000=\$14,138.18)	14,138.18	94,964.39
19-MAY-2023	Managed Fund Sale (Antipodes Wholesale Plus Global Fund - 9858.615 units at \$1.24820=\$12,305.53)	12,305.53	107,269.92
19-MAY-2023	Managed Fund Sale (Ausbil 130/30 Focus Fund - 5703.957 units at \$1.80872=\$10,316.87)	10,316.87	117,586.79
19-MAY-2023	Managed Fund Sale (Fidelity WS Plus Australian Equities Fd - 7488.932 units at \$1.16610=\$8,732.84)	8,732.84	126,319.63
19-MAY-2023	Managed Fund Sale (State Street Global Equity Fund - 5861.665 units at \$1.33210=\$7,808.32)	7,808.32	134,127.95
22-MAY-2023	Managed Fund Sale (Macquarie Wholesale Plus Income Opp Fund - 31672.953 units at \$0.93360=\$29,569.87)	29,569.87	163,697.81
22-MAY-2023	Managed Fund Sale (Lazard Gbl Listed Infrst Fund - 10149.994 units at \$1.40370=\$14,247.55)	14,247.55	177,945.38
22-MAY-2023	Managed Fund Sale (Walter Scott Global Equity Fd (Hedged) - 12711.922 units at \$1.08300=\$13,767.01)	13,767.01	191,712.38
22-MAY-2023	Managed Fund Sale (Allan Gray Australia Equity Fd - Class A - 6707.824 units at \$1.77940=\$11,935.90)	11,935.90	203,648.28
22-MAY-2023	Managed Fund Sale (Milford Aus Absolute Growth Fund (W CI) - 4408.394 units at \$1.22230=\$5,388.38)	5,388.38	209,036.66
22-MAY-2023	Managed Fund Sale (SGH ICE Fund Class A - 2742.732 units at \$1.81680=\$4,983.00)	4,982.99	214,019.66
23-MAY-2023	Managed Fund Sale (Ardea Real Outcome Fund - 6292.186 units at \$0.88340=\$5,558.52)	5,558.52	219,578.17
23-MAY-2023	Managed Fund Sale (Bennelong Concentrated Aust Equities Fd - 2342.103 units at \$2.21790=\$5,194.55)	5,194.55	224,772.72
31-MAY-2023	Bank Interest	232.09	225,004.81
06-JUN-2023	Cash Transfer to Nominated Account	225,004.81	0.00
08-JUN-2023	Administration Fee	43.16	0.00
Closing Balance			-\$0.00