

Mark William Sampson
M Sampson Superannuation Fund
80 Cambronne Parade
ELERMORE VALE NSW 2287

16 September 2019
Client reference number: P01227817S
Account number: Y14777171

Dear Mr Sampson

MyNorth Investment annual statement

Thank you for your continued investment with MyNorth. Please find enclosed your MyNorth Investment annual statement for the period 1 July 2018 to 30 June 2019.

The Independent Auditor's Review report will shortly be available in your personal filing cabinet. The audit review report is designed to provide you with information about NMMT Limited and the management of the preparation of annual investor statements. The audit review report is for your information only and no action is required.

North Online

You can also access a copy of your MyNorth Investment annual statement and other up-to-date information on your MyNorth account online at North Online at any time. Simply visit northonline.com.au and log onto North Online using your user ID and password.

Can we help?

For any enquiries regarding your account please contact your financial adviser, Jonathan Manuel on (02) 4907 7222, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively you can access your MyNorth account details by logging onto North Online via northonline.com.au.

Yours sincerely



Craig Dainton
Director, Operations

Client details

Trust name: M Sampson Superannuation Fund

Client reference number: P01227817S

Address:

Postal: 80 Cambronne Parade
ELERMORE VALE NSW 2287

Contacts:

A/H: Not supplied

B/H: Not supplied

M: 0425 252 251

Email: markwsampson@gmail.com

Report period: 1 July 2018 to 30 June 2019

Date prepared: 16 September 2019

Adviser name: Jonathan Manuel

Adviser phone: (02) 4907 7222

Account summary

Opening account value as at 1 July 2018 **\$2,404,093.85**

ADD

Income received \$105,234.73

LESS

Fees and expenses \$(10,051.07)

Withdrawals \$(150,000.00)

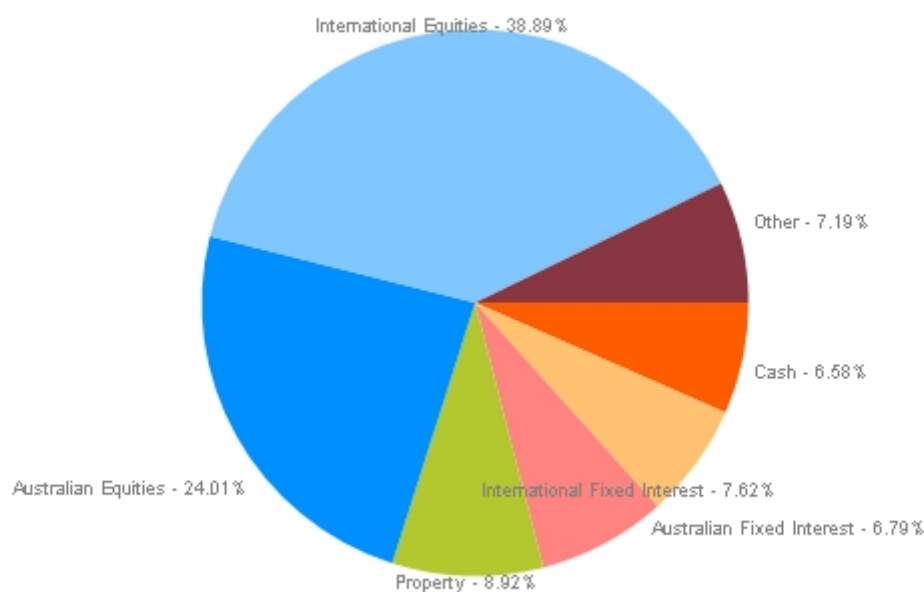
Change in investment earnings **\$(20,425.71)**

Closing account value as at 30 June 2019 **\$2,328,851.80**

Asset allocation summary

Your asset allocation as at 30 June 2019

Investment category	Allocation percentage	Value (\$)
Cash	6.58	\$153,478.15
Australian Fixed Interest	6.79	\$157,942.40
International Fixed Interest	7.62	\$177,445.02
Property	8.92	\$207,671.01
Australian Equities	24.01	\$558,978.95
International Equities	38.89	\$906,044.95
Other	7.19	\$167,291.32
Total		\$2,328,851.80



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 30/06/2019 and include any amounts held in the cash account

Account valuation

Account valuation as at 30 June 2019

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	20,651.35	0.00	30/06/2019	1.00	0.00	20,651.35
Antipodes Global Fund	127,123.38	0.00	28/06/2019	1.76	0.00	223,254.08
APN Areit Fund	56,542.76	0.00	28/06/2019	1.77	0.00	99,950.64
Bennelong ex-20 Australian Equities Fund	49,064.28	0.00	28/06/2019	2.34	0.00	114,830.05
Epoch Global Equity Shareholder Yield (Unhedged) Fund	169,840.98	0.00	28/06/2019	1.33	0.00	225,090.26
Fidelity Australian Equities Fund	4,628.32	0.00	28/06/2019	35.86	0.00	165,956.88
Invesco Wholesale Global Targeted Returns Fund - Class A	84,002.62	0.00	28/06/2019	1.02	0.00	85,892.68
Ironbark Copper Rock Emerging Markets Opportunities Fund	69,173.67	0.00	28/06/2019	0.81	0.00	56,196.69
Janus Henderson Global Natural Resources Fund	44,477.49	0.00	28/06/2019	1.43	0.00	63,633.94
Janus Henderson Tactical Income Fund	106,919.13	0.00	28/06/2019	1.08	0.00	115,804.11
Lazard Global Small Cap Fund (W Class)	40,509.26	0.00	28/06/2019	2.37	0.00	96,104.17
Magellan Global Fund (Hedged)	138,004.09	0.00	28/06/2019	1.73	0.00	238,747.07
Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	58,496.61	0.00	28/06/2019	1.17	0.00	68,727.67
NovaPort Microcap Fund (W)	38,699.11	0.00	28/06/2019	2.05	0.00	79,352.53
OC Premium Small Companies Fund	26,877.84	0.00	28/06/2019	3.47	0.00	93,147.84
Payden Global Income Opportunities	102,653.99	0.00	28/06/2019	1.15	0.00	117,744.13
Perpetual Wholesale Share Plus Long Short Fund	58,144.72	0.00	28/06/2019	2.69	0.00	156,574.42
PIMCO Advantage Diversified Fixed Interest Fund	113,017.96	0.00	28/06/2019	1.07	0.00	120,534.79
Resolution Capital Property Securities Fund	59,299.45	0.00	28/06/2019	1.77	0.00	104,770.27
Winton Global Alpha Fund	70,145.82	0.00	28/06/2019	1.17	0.00	81,888.23

0.00 2,328,851.80

Account value

2,328,851.80

Market values change constantly and the market value of your assets may have changed since the date of this report.

All values and units displayed have been rounded to two decimal places.

Transaction details - cash account

Date	Type	Description	Amount	Balance
Opening value as at 1 July 2018				\$47,843.73
01/07/2018	Distribution	CASHACCT - Cash Account	\$37.30	\$47,881.03
03/07/2018	Administration fees	Account fee	\$(7.58)	\$47,873.45
03/07/2018	Administration fees	Administration fee	\$(284.09)	\$47,589.36
03/07/2018	Adviser fees	Client advice fee - ongoing	\$(640.63)	\$46,948.73
05/07/2018	Redemption	Regular redemption	\$(12,500.00)	\$34,448.73
09/07/2018	Distribution	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$15,449.38	\$49,898.11
09/07/2018	Distribution	IOF0045 - Antipodes Global Fund	\$9,230.48	\$59,128.59
09/07/2018	Distribution	GSF0008 - Payden Global Income Opportunities	\$2,856.70	\$61,985.29
10/07/2018	Distribution	APN0008 - APN Areit Fund	\$534.44	\$62,519.73
11/07/2018	Distribution	BFL0004 - Bennelong ex-20 Australian Equities Fund	\$751.57	\$63,271.30
11/07/2018	Distribution	MAQ0482 - Winton Global Alpha Fund	\$3,515.56	\$66,786.86
11/07/2018	Distribution	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	\$16,177.84	\$82,964.70
11/07/2018	Distribution	ETL0331 - Janus Henderson Global Natural Resources Fund	\$3,859.53	\$86,824.23
11/07/2018	Distribution	WHT0015 - Resolution Capital Property Securities Fund	\$4,193.09	\$91,017.32
12/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 236.39 units @ 1.006710	\$(237.98)	\$90,779.34
12/07/2018	Switch	APN0008 - APN Areit Fund: 77.75 units @ 1.734400	\$(134.85)	\$90,644.49
12/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.03 units @ 2.528200	\$(174.52)	\$90,469.97
12/07/2018	Switch	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 units @ 2.239100	\$(79.33)	\$90,390.64

Transaction details - cash account

Date	Type	Description	Amount	Balance
12/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: 54.22 units @ 1.463200	\$(79.33)	\$90,311.31
12/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 33.867098	\$(253.84)	\$90,057.47
12/07/2018	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): 191.86 units @ 1.240400	\$(237.98)	\$89,819.49
12/07/2018	Switch	GSF0008 - Payden Global Income Opportunities: 214.63 units @ 1.108800	\$(237.98)	\$89,581.51
12/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 192.25 units @ 1.031500	\$(198.31)	\$89,383.20
12/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.301700	\$(166.58)	\$89,216.62
12/07/2018	Switch	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.724100	\$(245.91)	\$88,970.71
12/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.213700	\$(198.31)	\$88,772.40
12/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged): 151.55 units @ 1.570300	\$(237.98)	\$88,534.42
12/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): 123.58 units @ 1.091200	\$(134.85)	\$88,399.57
12/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund: 48.71 units @ 3.419700	\$(166.58)	\$88,232.99
12/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 94.24 units @ 2.693577	\$(253.84)	\$87,979.15
12/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund: 82.52 units @ 1.634000	\$(134.84)	\$87,844.31
12/07/2018	Distribution	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	\$2,294.92	\$90,139.23
12/07/2018	Distribution	ETL0032 - Aberdeen Standard Emerging Opportunities Fund	\$3,110.02	\$93,249.25
13/07/2018	Distribution	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	\$2,496.22	\$95,745.47

Transaction details - cash account

Date	Type	Description	Amount	Balance
13/07/2018	Distribution	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	\$1,438.07	\$97,183.54
13/07/2018	Distribution	HOW0027 - NovaPort Microcap Fund (W)	\$452.65	\$97,636.19
13/07/2018	Distribution	MGE0007 - Magellan Global Fund (Hedged)	\$10,650.20	\$108,286.39
16/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 2,334.07 units @ 1.006960	\$(2,350.32)	\$105,936.07
16/07/2018	Switch	APN0008 - APN Areit Fund: 772.98 units @ 1.723000	\$(1,331.85)	\$104,604.22
16/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 677.02 units @ 2.545800	\$(1,723.57)	\$102,880.65
16/07/2018	Switch	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84 units @ 2.239400	\$(783.44)	\$102,097.21
16/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: 542.92 units @ 1.443000	\$(783.44)	\$101,313.77
16/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund: 74.13 units @ 33.817299	\$(2,507.01)	\$98,806.76
16/07/2018	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): 1,904.33 units @ 1.234200	\$(2,350.32)	\$96,456.44
16/07/2018	Switch	GSF0008 - Payden Global Income Opportunities: 2,117.98 units @ 1.109700	\$(2,350.32)	\$94,106.12
16/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 1,896.40 units @ 1.032800	\$(1,958.60)	\$92,147.52
16/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2.301300	\$(1,645.23)	\$90,502.29
16/07/2018	Switch	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.723700	\$(2,428.67)	\$88,073.62
16/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1.210600	\$(1,958.60)	\$86,115.02
16/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units @ 1.571900	\$(2,350.32)	\$83,764.70

Transaction details - cash account

Date	Type	Description	Amount	Balance
16/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): 1,224.69 units @ 1.087500	\$(1,331.85)	\$82,432.85
16/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund: 479.37 units @ 3.432100	\$(1,645.23)	\$80,787.62
16/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 934.53 units @ 2.682640	\$(2,507.01)	\$78,280.61
16/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund: 817.74 units @ 1.628700	\$(1,331.86)	\$76,948.75
17/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 219.70 units @ 1.007040	\$(221.25)	\$76,727.50
17/07/2018	Switch	APN0008 - APN Areit Fund: 72.93 units @ 1.719200	\$(125.38)	\$76,602.12
17/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.05 units @ 2.533200	\$(162.25)	\$76,439.87
17/07/2018	Switch	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 units @ 2.246200	\$(73.75)	\$76,366.12
17/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: 50.94 units @ 1.447700	\$(73.75)	\$76,292.37
17/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 33.575308	\$(236.00)	\$76,056.37
17/07/2018	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): 178.66 units @ 1.238400	\$(221.25)	\$75,835.12
17/07/2018	Switch	GSF0008 - Payden Global Income Opportunities: 199.40 units @ 1.109600	\$(221.25)	\$75,613.87
17/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 178.61 units @ 1.032300	\$(184.38)	\$75,429.49
17/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.305100	\$(154.88)	\$75,274.61
17/07/2018	Switch	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500	\$(228.63)	\$75,045.98
17/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.211200	\$(184.38)	\$74,861.60

Transaction details - cash account

Date	Type	Description	Amount	Balance
17/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged): 140.08 units @ 1.579400	\$(221.25)	\$74,640.35
17/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): 115.39 units @ 1.086601	\$(125.38)	\$74,514.97
17/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund: 45.35 units @ 3.415100	\$(154.88)	\$74,360.09
17/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 88.08 units @ 2.679365	\$(236.00)	\$74,124.09
17/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund: 77.22 units @ 1.623200	\$(125.35)	\$73,998.74
17/07/2018	Distribution	FID0008 - Fidelity Australian Equities Fund	\$1,867.19	\$75,865.93
17/07/2018	Distribution	OPS0002 - OC Premium Small Companies Fund	\$3,183.45	\$79,049.38
18/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 329.72 units @ 1.007310	\$(332.13)	\$78,717.25
18/07/2018	Switch	APN0008 - APN Areit Fund: 109.40 units @ 1.720400	\$(188.21)	\$78,529.04
18/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.47 units @ 2.551200	\$(243.56)	\$78,285.48
18/07/2018	Switch	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 units @ 2.252500	\$(110.71)	\$78,174.77
18/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: 76.55 units @ 1.446300	\$(110.71)	\$78,064.06
18/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ 33.849192	\$(354.27)	\$77,709.79
18/07/2018	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): 268.02 units @ 1.239200	\$(332.13)	\$77,377.66
18/07/2018	Switch	GSF0008 - Payden Global Income Opportunities: 299.32 units @ 1.109600	\$(332.13)	\$77,045.53

Transaction details - cash account

Date	Type	Description	Amount	Balance
18/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 267.63 units @ 1.034200	\$(276.78)	\$76,768.75
18/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2.299800	\$(232.49)	\$76,536.26
18/07/2018	Switch	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400	\$(343.20)	\$76,193.06
18/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.211900	\$(276.78)	\$75,916.28
18/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged): 210.30 units @ 1.579300	\$(332.13)	\$75,584.15
18/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): 173.69 units @ 1.083601	\$(188.21)	\$75,395.94
18/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund: 67.38 units @ 3.450300	\$(232.49)	\$75,163.45
18/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 131.90 units @ 2.685929	\$(354.27)	\$74,809.18
18/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund: 116.08 units @ 1.621400	\$(188.22)	\$74,620.96
19/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 187.56 units @ 1.006910	\$(188.86)	\$74,432.10
19/07/2018	Switch	APN0008 - APN Areit Fund: 62.45 units @ 1.713800	\$(107.02)	\$74,325.08
19/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.11 units @ 2.559400	\$(138.49)	\$74,186.59
19/07/2018	Switch	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 units @ 2.249000	\$(62.95)	\$74,123.64
19/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: 43.68 units @ 1.441200	\$(62.95)	\$74,060.69
19/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 33.934589	\$(201.45)	\$73,859.24
19/07/2018	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): 151.91 units @ 1.243200	\$(188.86)	\$73,670.38

Transaction details - cash account

Date	Type	Description	Amount	Balance
19/07/2018	Switch	GSF0008 - Payden Global Income Opportunities: 170.16 units @ 1.109900	\$(188.86)	\$73,481.52
19/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 152.49 units @ 1.032100	\$(157.38)	\$73,324.14
19/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.299300	\$(132.20)	\$73,191.94
19/07/2018	Switch	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.727000	\$(195.15)	\$72,996.79
19/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.206100	\$(157.38)	\$72,839.41
19/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged): 120.11 units @ 1.572400	\$(188.86)	\$72,650.55
19/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): 98.17 units @ 1.090200	\$(107.02)	\$72,543.53
19/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund: 37.85 units @ 3.493000	\$(132.20)	\$72,411.33
19/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 75.02 units @ 2.685228	\$(201.45)	\$72,209.88
19/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund: 65.64 units @ 1.630300	\$(107.01)	\$72,102.87
20/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 234.44 units @ 1.007090	\$(236.10)	\$71,866.77
20/07/2018	Switch	APN0008 - APN Areit Fund: 77.59 units @ 1.724400	\$(133.79)	\$71,732.98
20/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.90 units @ 2.588200	\$(173.14)	\$71,559.84
20/07/2018	Switch	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 units @ 2.256500	\$(78.70)	\$71,481.14
20/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: 55.08 units @ 1.428900	\$(78.70)	\$71,402.44
20/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 34.017294	\$(251.84)	\$71,150.60

Transaction details - cash account

Date	Type	Description	Amount	Balance
20/07/2018	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): 190.96 units @ 1.236400	\$(236.10)	\$70,914.50
20/07/2018	Switch	GSF0008 - Payden Global Income Opportunities: 212.65 units @ 1.110300	\$(236.10)	\$70,678.40
20/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 190.56 units @ 1.032500	\$(196.75)	\$70,481.65
20/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2.317100	\$(165.27)	\$70,316.38
20/07/2018	Switch	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.717500	\$(243.97)	\$70,072.41
20/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.206700	\$(196.75)	\$69,875.66
20/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged): 150.01 units @ 1.573900	\$(236.10)	\$69,639.56
20/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): 123.17 units @ 1.086201	\$(133.79)	\$69,505.77
20/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund: 47.16 units @ 3.504700	\$(165.27)	\$69,340.50
20/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 93.87 units @ 2.682817	\$(251.84)	\$69,088.66
20/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund: 82.50 units @ 1.621400	\$(133.76)	\$68,954.90
24/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 1,014.01 units @ 1.006100	\$(1,020.20)	\$67,934.70
24/07/2018	Switch	APN0008 - APN Areit Fund: 340.37 units @ 1.698500	\$(578.12)	\$67,356.58
24/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.37 units @ 2.585400	\$(748.15)	\$66,608.43
24/07/2018	Switch	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44 units @ 2.275700	\$(340.07)	\$66,268.36
24/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: 236.62 units @ 1.437200	\$(340.07)	\$65,928.29

Transaction details - cash account

Date	Type	Description	Amount	Balance
24/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund: 32.04 units @ 33.968679	\$(1,088.22)	\$64,840.07
24/07/2018	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): 825.00 units @ 1.236600	\$(1,020.20)	\$63,819.87
24/07/2018	Switch	GSF0008 - Payden Global Income Opportunities: 918.69 units @ 1.110500	\$(1,020.20)	\$62,799.67
24/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 822.85 units @ 1.033200	\$(850.17)	\$61,949.50
24/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2.307500	\$(714.14)	\$61,235.36
24/07/2018	Switch	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.723200	\$(1,054.21)	\$60,181.15
24/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.204600	\$(850.17)	\$59,330.98
24/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged): 644.84 units @ 1.582100	\$(1,020.20)	\$58,310.78
24/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): 534.75 units @ 1.081100	\$(578.12)	\$57,732.66
24/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund: 204.01 units @ 3.500600	\$(714.14)	\$57,018.52
24/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 405.33 units @ 2.684801	\$(1,088.22)	\$55,930.30
24/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund: 357.43 units @ 1.617400	\$(578.11)	\$55,352.19
25/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 315.22 units @ 1.007210	\$(317.49)	\$55,034.70
25/07/2018	Switch	APN0008 - APN Areit Fund: 105.64 units @ 1.703100	\$(179.91)	\$54,854.79
25/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.36 units @ 2.576600	\$(232.82)	\$54,621.97
25/07/2018	Switch	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 units @ 2.298600	\$(105.83)	\$54,516.14

Transaction details - cash account

Date	Type	Description	Amount	Balance
25/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: 73.12 units @ 1.447400	\$(105.83)	\$54,410.31
25/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 33.909703	\$(338.65)	\$54,071.66
25/07/2018	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): 256.21 units @ 1.239200	\$(317.49)	\$53,754.17
25/07/2018	Switch	GSF0008 - Payden Global Income Opportunities: 285.77 units @ 1.111000	\$(317.49)	\$53,436.68
25/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 256.22 units @ 1.032600	\$(264.57)	\$53,172.11
25/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.353100	\$(222.24)	\$52,949.87
25/07/2018	Switch	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700	\$(328.07)	\$52,621.80
25/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.208400	\$(264.57)	\$52,357.23
25/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged): 198.90 units @ 1.596200	\$(317.49)	\$52,039.74
25/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): 166.01 units @ 1.083700	\$(179.91)	\$51,859.83
25/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund: 63.49 units @ 3.500500	\$(222.24)	\$51,637.59
25/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 126.56 units @ 2.675883	\$(338.65)	\$51,298.94
25/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund: 110.59 units @ 1.626900	\$(179.92)	\$51,119.02
01/08/2018	Distribution	CASHACCT - Cash Account	\$80.97	\$51,199.99
02/08/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 216.38 units @ 1.006560	\$(217.80)	\$50,982.19
02/08/2018	Switch	APN0008 - APN Areit Fund: 72.65 units @ 1.698800	\$(123.42)	\$50,858.77
02/08/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.98 units @ 2.577000	\$(159.72)	\$50,699.05

Transaction details - cash account

Date	Type	Description	Amount	Balance
02/08/2018	Switch	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 units @ 2.276700	\$(72.60)	\$50,626.45
02/08/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: 50.59 units @ 1.435000	\$(72.60)	\$50,553.85
02/08/2018	Switch	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 33.659992	\$(232.32)	\$50,321.53
02/08/2018	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): 174.14 units @ 1.250700	\$(217.80)	\$50,103.73
02/08/2018	Switch	GSF0008 - Payden Global Income Opportunities: 196.23 units @ 1.109900	\$(217.80)	\$49,885.93
02/08/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 175.18 units @ 1.036100	\$(181.50)	\$49,704.43
02/08/2018	Switch	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.308000	\$(152.46)	\$49,551.97
02/08/2018	Switch	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000	\$(225.06)	\$49,326.91
02/08/2018	Switch	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.205100	\$(181.50)	\$49,145.41
02/08/2018	Switch	MGE0007 - Magellan Global Fund (Hedged): 138.26 units @ 1.575300	\$(217.80)	\$48,927.61
02/08/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): 113.89 units @ 1.083701	\$(123.42)	\$48,804.19
02/08/2018	Switch	OPS0002 - OC Premium Small Companies Fund: 43.56 units @ 3.500000	\$(152.46)	\$48,651.73
02/08/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 86.90 units @ 2.673280	\$(232.32)	\$48,419.41
02/08/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund: 75.38 units @ 1.636800	\$(123.39)	\$48,296.02
03/08/2018	Administration fees	Account fee	\$(7.58)	\$48,288.44
03/08/2018	Administration fees	Administration fee	\$(142.29)	\$48,146.15
03/08/2018	Adviser fees	Client advice fee - ongoing	\$(640.63)	\$47,505.52
03/08/2018	Redemption	Regular redemption	\$(12,500.00)	\$35,005.52
10/08/2018	Distribution	APN0008 - APN Areit Fund	\$548.52	\$35,554.04

Transaction details - cash account

Date	Type	Description	Amount	Balance
01/09/2018	Distribution	CASHACCT - Cash Account	\$48.49	\$35,602.53
03/09/2018	Administration fees	Account fee	\$(7.58)	\$35,594.95
03/09/2018	Administration fees	Administration fee	\$(139.47)	\$35,455.48
03/09/2018	Adviser fees	Client advice fee - ongoing	\$(640.63)	\$34,814.85
05/09/2018	Redemption	Regular redemption	\$(12,500.00)	\$22,314.85
07/09/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: 7,409.71 units @ 1.398100	\$(10,359.51)	\$11,955.34
07/09/2018	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): 40,542.34 units @ 1.281700	\$(51,963.12)	\$(40,007.78)
07/09/2018	Switch	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.753200	\$(52,260.60)	\$(92,268.38)
07/09/2018	Switch	IOF0145 - Janus Henderson Tactical Income Fund: 111,718.45 units @ 1.065800	\$(119,069.52)	\$(211,337.90)
07/09/2018	Switch	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,304.91 units @ 2.533100	\$(107,162.57)	\$(318,500.47)
07/09/2018	Switch	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 units @ 1.592900	\$(54,946.00)	\$(373,446.47)
07/09/2018	Switch	MGL0019 - Ironbark Copper Rock Emerging Markets Opportunities Fund: 72,233.39 units @ 0.824200	\$(59,534.76)	\$(432,981.23)
10/09/2018	Switch	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	\$6,931.43	\$(426,049.80)
10/09/2018	Distribution	APN0008 - APN Areit Fund	\$549.15	\$(425,500.65)
11/09/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: -55,391.24 units @ 1.007520	\$55,807.78	\$(369,692.87)
11/09/2018	Switch	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units @ 2.332700	\$32,611.45	\$(337,081.42)
11/09/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): -32,883.72 units @ 1.071000	\$35,218.46	\$(301,862.96)
11/09/2018	Switch	OPS0002 - OC Premium Small Companies Fund: -9,238.02 units @ 3.520300	\$32,520.61	\$(269,342.35)

Transaction details - cash account

Date	Type	Description	Amount	Balance
11/09/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: -6,978.35 units @ 2.619111	\$18,277.07	\$(251,065.28)
12/09/2018	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund: -23,075.73 units @ 2.242000	\$51,735.78	\$(199,329.50)
12/09/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund: -1,223.63 units @ 1.625600	\$1,989.13	\$(197,340.37)
13/09/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: -6,083.28 units @ 2.489900	\$15,146.76	\$(182,193.61)
13/09/2018	Switch	FID0008 - Fidelity Australian Equities Fund: -1,001.79 units @ 33.617300	\$33,677.42	\$(148,516.19)
13/09/2018	Switch	MAQ0482 - Winton Global Alpha Fund: -48,316.09 units @ 1.215200	\$58,713.72	\$(89,802.47)
14/09/2018	Switch	GSF0008 - Payden Global Income Opportunities: -49,318.86 units @ 1.109400	\$54,714.35	\$(35,088.12)
14/09/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -53,894.41 units @ 1.013800	\$54,638.16	\$19,550.04
01/10/2018	Distribution	CASHACCT - Cash Account	\$(72.94)	\$19,477.10
03/10/2018	Administration fees	Account fee	\$(7.58)	\$19,469.52
03/10/2018	Administration fees	Administration fee	\$(141.12)	\$19,328.40
03/10/2018	Adviser fees	Client advice fee - ongoing	\$(640.63)	\$18,687.77
05/10/2018	Redemption	Regular redemption	\$(12,500.00)	\$6,187.77
05/10/2018	Distribution	IOF0145 - Janus Henderson Tactical Income Fund	\$558.19	\$6,745.96
06/10/2018	Adviser fees	Client advice fee - initial	\$(512.50)	\$6,233.46
09/10/2018	Distribution	GSF0008 - Payden Global Income Opportunities	\$107.26	\$6,340.72
09/10/2018	Distribution	FID0008 - Fidelity Australian Equities Fund	\$797.45	\$7,138.17
09/10/2018	Distribution	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$1,528.28	\$8,666.45
10/10/2018	Distribution	APN0008 - APN Areit Fund	\$514.06	\$9,180.51

Transaction details - cash account

Date	Type	Description	Amount	Balance
11/10/2018	Distribution	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	\$397.16	\$9,577.67
01/11/2018	Distribution	CASHACCT - Cash Account	\$13.92	\$9,591.59
03/11/2018	Administration fees	Account fee	\$(7.58)	\$9,584.01
03/11/2018	Administration fees	Administration fee	\$(150.75)	\$9,433.26
03/11/2018	Adviser fees	Client advice fee - ongoing	\$(640.63)	\$8,792.63
05/11/2018	Redemption	Regular redemption	\$(12,500.00)	\$(3,707.37)
06/11/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: -2,560.36 units @ 1.004620	\$2,572.19	\$(1,135.18)
06/11/2018	Switch	APN0008 - APN Areit Fund: -1,291.24 units @ 1.576298	\$2,035.38	\$900.20
07/11/2018	Switch	HOW0027 - NovaPort Microcap Fund (W): -879.08 units @ 2.136100	\$1,877.81	\$2,778.01
07/11/2018	Switch	MGE0007 - Magellan Global Fund (Hedged): -3,115.59 units @ 1.555700	\$4,846.92	\$7,624.93
07/11/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): -1,301.22 units @ 1.061404	\$1,381.12	\$9,006.05
07/11/2018	Switch	OPS0002 - OC Premium Small Companies Fund: -613.04 units @ 3.287700	\$2,015.49	\$11,021.54
07/11/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: -1,322.55 units @ 2.510178	\$3,319.84	\$14,341.38
08/11/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: -1,001.40 units @ 1.360300	\$1,362.20	\$15,703.58
08/11/2018	Switch	IOF0045 - Antipodes Global Fund: -2,863.08 units @ 1.721600	\$4,929.08	\$20,632.66
08/11/2018	Switch	IOF0145 - Janus Henderson Tactical Income Fund: -2,415.35 units @ 1.064000	\$2,569.93	\$23,202.59
08/11/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund: -1,338.00 units @ 1.572500	\$2,104.00	\$25,306.59
09/11/2018	Switch	FID0008 - Fidelity Australian Equities Fund: -105.29 units @ 31.402620	\$3,306.49	\$28,613.08
09/11/2018	Switch	MAQ0482 - Winton Global Alpha Fund: -1,591.08 units @ 1.185100	\$1,885.59	\$30,498.67

Transaction details - cash account

Date	Type	Description	Amount	Balance
09/11/2018	Switch	MGL0019 - Ironbark Copper Rock Emerging Markets Opportunities Fund: -1,536.81 units @ 0.741399	\$1,139.39	\$31,638.06
12/11/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: -1,122.37 units @ 2.198700	\$2,467.76	\$34,105.82
12/11/2018	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): -3,822.85 units @ 1.231700	\$4,708.60	\$38,814.42
12/11/2018	Switch	GSF0008 - Payden Global Income Opportunities: -2,316.19 units @ 1.110400	\$2,571.90	\$41,386.32
12/11/2018	Switch	LAZ0012 - Lazard Global Small Cap Fund (W Class): -912.03 units @ 2.235700	\$2,039.02	\$43,425.34
12/11/2018	Distribution	APN0008 - APN Areit Fund	\$514.06	\$43,939.40
13/11/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -1,899.69 units @ 0.989500	\$1,879.74	\$45,819.14
16/11/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 34.79 units @ 1.009680	\$(35.13)	\$45,784.01
16/11/2018	Switch	APN0008 - APN Areit Fund: 18.46 units @ 1.617400	\$(29.86)	\$45,754.15
16/11/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 17.70 units @ 2.182500	\$(38.64)	\$45,715.51
16/11/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: 14.56 units @ 1.327200	\$(19.32)	\$45,696.19
16/11/2018	Switch	FID0008 - Fidelity Australian Equities Fund: 1.58 units @ 31.136001	\$(49.18)	\$45,647.01
16/11/2018	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): 54.29 units @ 1.229400	\$(66.74)	\$45,580.27
16/11/2018	Switch	GSF0008 - Payden Global Income Opportunities: 31.58 units @ 1.112500	\$(35.13)	\$45,545.14
16/11/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 26.58 units @ 0.990900	\$(26.34)	\$45,518.80
16/11/2018	Switch	HOW0027 - NovaPort Microcap Fund (W): 13.13 units @ 2.139900	\$(28.10)	\$45,490.70

Transaction details - cash account

Date	Type	Description	Amount	Balance
16/11/2018	Switch	IOF0045 - Antipodes Global Fund: 40.62 units @ 1.686500	\$(68.50)	\$45,422.20
16/11/2018	Switch	IOF0145 - Janus Henderson Tactical Income Fund: 32.99 units @ 1.065000	\$(35.13)	\$45,387.07
16/11/2018	Switch	LAZ0012 - Lazard Global Small Cap Fund (W Class): 14.55 units @ 2.172100	\$(31.61)	\$45,355.46
16/11/2018	Switch	MAQ0482 - Winton Global Alpha Fund: 21.94 units @ 1.200600	\$(26.34)	\$45,329.12
16/11/2018	Switch	MGE0007 - Magellan Global Fund (Hedged): 43.84 units @ 1.562500	\$(68.50)	\$45,260.62
16/11/2018	Switch	MGL0019 - Ironbark Copper Rock Emerging Markets Opportunities Fund: 24.03 units @ 0.730901	\$(17.56)	\$45,243.06
16/11/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): 18.85 units @ 1.024795	\$(19.32)	\$45,223.74
16/11/2018	Switch	OPS0002 - OC Premium Small Companies Fund: 9.05 units @ 3.298200	\$(29.86)	\$45,193.88
16/11/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 19.02 units @ 2.493188	\$(47.42)	\$45,146.46
16/11/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund: 18.45 units @ 1.617600	\$(29.85)	\$45,116.61
22/11/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 28.74 units @ 1.009490	\$(29.01)	\$45,087.60
22/11/2018	Switch	APN0008 - APN Areit Fund: 15.08 units @ 1.634800	\$(24.66)	\$45,062.94
22/11/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 14.89 units @ 2.142400	\$(31.91)	\$45,031.03
22/11/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: 12.17 units @ 1.310201	\$(15.95)	\$45,015.08
22/11/2018	Switch	FID0008 - Fidelity Australian Equities Fund: 1.31 units @ 31.024584	\$(40.61)	\$44,974.47
22/11/2018	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): 45.12 units @ 1.221300	\$(55.11)	\$44,919.36

Transaction details - cash account

Date	Type	Description	Amount	Balance
22/11/2018	Switch	GSF0008 - Payden Global Income Opportunities: 26.13 units @ 1.110400	\$(29.01)	\$44,890.35
22/11/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 21.99 units @ 0.988900	\$(21.75)	\$44,868.60
22/11/2018	Switch	HOW0027 - NovaPort Microcap Fund (W): 11.09 units @ 2.092300	\$(23.20)	\$44,845.40
22/11/2018	Switch	IOF0045 - Antipodes Global Fund: 33.83 units @ 1.671700	\$(56.56)	\$44,788.84
22/11/2018	Switch	IOF0145 - Janus Henderson Tactical Income Fund: 27.24 units @ 1.065000	\$(29.01)	\$44,759.83
22/11/2018	Switch	LAZ0012 - Lazard Global Small Cap Fund (W Class): 12.15 units @ 2.148300	\$(26.11)	\$44,733.72
22/11/2018	Switch	MAQ0482 - Winton Global Alpha Fund: 17.95 units @ 1.211900	\$(21.75)	\$44,711.97
22/11/2018	Switch	MGE0007 - Magellan Global Fund (Hedged): 37.09 units @ 1.524800	\$(56.56)	\$44,655.41
22/11/2018	Switch	MGL0019 - Ironbark Copper Rock Emerging Markets Opportunities Fund: 19.93 units @ 0.727658	\$(14.50)	\$44,640.91
22/11/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): 15.59 units @ 1.023216	\$(15.95)	\$44,624.96
22/11/2018	Switch	OPS0002 - OC Premium Small Companies Fund: 7.66 units @ 3.220300	\$(24.66)	\$44,600.30
22/11/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 15.93 units @ 2.458446	\$(39.16)	\$44,561.14
22/11/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund: 15.29 units @ 1.612500	\$(24.65)	\$44,536.49
01/12/2018	Distribution	CASHACCT - Cash Account	\$44.04	\$44,580.53
03/12/2018	Administration fees	Account fee	\$(7.58)	\$44,572.95
03/12/2018	Administration fees	Administration fee	\$(152.01)	\$44,420.94
03/12/2018	Adviser fees	Client advice fee - ongoing	\$(640.63)	\$43,780.31
05/12/2018	Redemption	Regular redemption	\$(12,500.00)	\$31,280.31
10/12/2018	Distribution	APN0008 - APN Areit Fund	\$503.12	\$31,783.43
01/01/2019	Distribution	CASHACCT - Cash Account	\$43.92	\$31,827.35

Transaction details - cash account

Date	Type	Description	Amount	Balance
03/01/2019	Administration fees	Account fee	\$(7.58)	\$31,819.77
03/01/2019	Administration fees	Administration fee	\$(157.47)	\$31,662.30
03/01/2019	Adviser fees	Client advice fee - ongoing	\$(640.63)	\$31,021.67
04/01/2019	Redemption	Regular redemption	\$(12,500.00)	\$18,521.67
08/01/2019	Distribution	IOF0145 - Janus Henderson Tactical Income Fund	\$615.66	\$19,137.33
09/01/2019	Distribution	MGL0019 - Ironbark Copper Rock Emerging Markets Opportunities Fund	\$639.00	\$19,776.33
09/01/2019	Distribution	GSF0008 - Payden Global Income Opportunities	\$105.00	\$19,881.33
09/01/2019	Distribution	FID0008 - Fidelity Australian Equities Fund	\$1,600.11	\$21,481.44
09/01/2019	Distribution	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$943.45	\$22,424.89
09/01/2019	Distribution	BFL0004 - Bennelong ex-20 Australian Equities Fund	\$905.46	\$23,330.35
10/01/2019	Distribution	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	\$378.07	\$23,708.42
10/01/2019	Distribution	MAQ0482 - Winton Global Alpha Fund	\$398.67	\$24,107.09
10/01/2019	Distribution	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	\$2,570.96	\$26,678.05
10/01/2019	Distribution	APN0008 - APN Areit Fund	\$503.12	\$27,181.17
11/01/2019	Distribution	HOW0027 - NovaPort Microcap Fund (W)	\$540.57	\$27,721.74
11/01/2019	Distribution	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	\$388.92	\$28,110.66
15/01/2019	Distribution	OPS0002 - OC Premium Small Companies Fund	\$343.68	\$28,454.34

Transaction details - cash account

Date	Type	Description	Amount	Balance
01/02/2019	Distribution	CASHACCT - Cash Account	\$35.68	\$28,490.02
03/02/2019	Administration fees	Account fee	\$(7.58)	\$28,482.44
03/02/2019	Administration fees	Administration fee	\$(151.27)	\$28,331.17
03/02/2019	Adviser fees	Client advice fee - ongoing	\$(640.63)	\$27,690.54
05/02/2019	Redemption	Regular redemption	\$(12,500.00)	\$15,190.54
11/02/2019	Distribution	APN0008 - APN Areit Fund	\$503.12	\$15,693.66
01/03/2019	Distribution	CASHACCT - Cash Account	\$21.35	\$15,715.01
03/03/2019	Administration fees	Account fee	\$(7.58)	\$15,707.43
03/03/2019	Administration fees	Administration fee	\$(141.57)	\$15,565.86
03/03/2019	Adviser fees	Client advice fee - ongoing	\$(640.63)	\$14,925.23
05/03/2019	Redemption	Regular redemption	\$(12,500.00)	\$2,425.23
12/03/2019	Distribution	APN0008 - APN Areit Fund	\$503.12	\$2,928.35
01/04/2019	Distribution	CASHACCT - Cash Account	\$6.10	\$2,934.45
03/04/2019	Administration fees	Account fee	\$(7.58)	\$2,926.87
03/04/2019	Administration fees	Administration fee	\$(122.34)	\$2,804.53
03/04/2019	Adviser fees	Client advice fee - ongoing	\$(640.63)	\$2,163.90
05/04/2019	Redemption	Regular redemption	\$(12,500.00)	\$(10,336.10)
05/04/2019	Distribution	IOF0145 - Janus Henderson Tactical Income Fund	\$14.53	\$(10,321.57)
05/04/2019	Distribution	GSF0008 - Payden Global Income Opportunities	\$52.50	\$(10,269.07)
08/04/2019	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: -2,865.43 units @ 1.023090	\$2,931.59	\$(7,337.48)
08/04/2019	Switch	APN0008 - APN Areit Fund: -1,444.03 units @ 1.707198	\$2,465.25	\$(4,872.23)
08/04/2019	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: -1,462.44 units @ 2.566152	\$3,752.85	\$(1,119.38)
08/04/2019	Distribution	FID0008 - Fidelity Australian Equities Fund	\$1,149.40	\$30.02
09/04/2019	Switch	HOW0027 - NovaPort Microcap Fund (W): -960.30 units @ 2.068000	\$1,985.91	\$2,015.93
09/04/2019	Switch	MGE0007 - Magellan Global Fund (Hedged): -3,422.98 units @ 1.657100	\$5,672.22	\$7,688.15

Transaction details - cash account

Date	Type	Description	Amount	Balance
09/04/2019	Switch	OPS0002 - OC Premium Small Companies Fund: -675.47 units @ 3.358600	\$2,268.62	\$9,956.77
10/04/2019	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: -1,102.70 units @ 1.457900	\$1,607.62	\$11,564.39
10/04/2019	Switch	IOF0045 - Antipodes Global Fund: -3,144.30 units @ 1.730400	\$5,440.89	\$17,005.28
10/04/2019	Switch	IOF0145 - Janus Henderson Tactical Income Fund: -2,667.03 units @ 1.074000	\$2,864.39	\$19,869.67
10/04/2019	Switch	WHT0015 - Resolution Capital Property Securities Fund: -1,483.15 units @ 1.771300	\$2,627.11	\$22,496.78
10/04/2019	Distribution	APN0008 - APN Areit Fund	\$503.12	\$22,999.90
10/04/2019	Distribution	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$1,167.40	\$24,167.30
10/04/2019	Distribution	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	\$388.92	\$24,556.22
11/04/2019	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: -1,243.60 units @ 2.236500	\$2,781.32	\$27,337.54
11/04/2019	Switch	FID0008 - Fidelity Australian Equities Fund: -117.53 units @ 33.319632	\$3,915.91	\$31,253.45
11/04/2019	Switch	MAQ0482 - Winton Global Alpha Fund: -1,754.36 units @ 1.183200	\$2,075.76	\$33,329.21
11/04/2019	Switch	MGL0019 - Ironbark Copper Rock Emerging Markets Opportunities Fund: -1,715.61 units @ 0.805702	\$1,382.27	\$34,711.48
11/04/2019	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): -1,454.41 units @ 1.130998	\$1,644.94	\$36,356.42
11/04/2019	Distribution	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	\$1,612.34	\$37,968.76
12/04/2019	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): -4,223.24 units @ 1.308700	\$5,526.96	\$43,495.72

Transaction details - cash account

Date	Type	Description	Amount	Balance
12/04/2019	Switch	GSF0008 - Payden Global Income Opportunities: -2,559.33 units @ 1.129300	\$2,890.25	\$46,385.97
12/04/2019	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2,096.42 units @ 1.019100	\$2,136.46	\$48,522.43
12/04/2019	Switch	LAZ0012 - Lazard Global Small Cap Fund (W Class): -1,002.74 units @ 2.318200	\$2,324.56	\$50,846.99
16/04/2019	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 234.60 units @ 1.021270	\$(239.59)	\$50,607.40
16/04/2019	Switch	APN0008 - APN Areit Fund: 116.67 units @ 1.745500	\$(203.65)	\$50,403.75
16/04/2019	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 114.78 units @ 2.296100	\$(263.55)	\$50,140.20
16/04/2019	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund: 91.07 units @ 1.446900	\$(131.77)	\$50,008.43
16/04/2019	Switch	FID0008 - Fidelity Australian Equities Fund: 9.93 units @ 33.790411	\$(335.42)	\$49,673.01
16/04/2019	Switch	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged): 349.04 units @ 1.304200	\$(455.22)	\$49,217.79
16/04/2019	Switch	GSF0008 - Payden Global Income Opportunities: 211.63 units @ 1.132100	\$(239.59)	\$48,978.20
16/04/2019	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 175.29 units @ 1.025100	\$(179.69)	\$48,798.51
16/04/2019	Switch	HOW0027 - NovaPort Microcap Fund (W): 91.78 units @ 2.088300	\$(191.67)	\$48,606.84
16/04/2019	Switch	IOF0045 - Antipodes Global Fund: 268.58 units @ 1.739500	\$(467.20)	\$48,139.64
16/04/2019	Switch	IOF0145 - Janus Henderson Tactical Income Fund: 222.83 units @ 1.075200	\$(239.59)	\$47,900.05
16/04/2019	Switch	LAZ0012 - Lazard Global Small Cap Fund (W Class): 92.41 units @ 2.333300	\$(215.63)	\$47,684.42
16/04/2019	Switch	MAQ0482 - Winton Global Alpha Fund: 150.76 units @ 1.191900	\$(179.69)	\$47,504.73

Transaction details - cash account

Date	Type	Description	Amount	Balance
16/04/2019	Switch	MGE0007 - Magellan Global Fund (Hedged): 282.67 units @ 1.652800	\$(467.20)	\$47,037.53
16/04/2019	Switch	MGL0019 - Ironbark Copper Rock Emerging Markets Opportunities Fund: 148.75 units @ 0.805300	\$(119.79)	\$46,917.74
16/04/2019	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged): 116.63 units @ 1.129800	\$(131.77)	\$46,785.97
16/04/2019	Switch	OPS0002 - OC Premium Small Companies Fund: 58.63 units @ 3.473600	\$(203.65)	\$46,582.32
16/04/2019	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 123.42 units @ 2.620689	\$(323.44)	\$46,258.88
16/04/2019	Switch	WHT0015 - Resolution Capital Property Securities Fund: 117.05 units @ 1.740000	\$(203.66)	\$46,055.22
01/05/2019	Distribution	CASHACCT - Cash Account	\$41.66	\$46,096.88
03/05/2019	Administration fees	Account fee	\$(7.58)	\$46,089.30
03/05/2019	Administration fees	Administration fee	\$(88.14)	\$46,001.16
03/05/2019	Adviser fees	Client advice fee - ongoing	\$(640.63)	\$45,360.53
03/05/2019	Redemption	Regular redemption	\$(12,500.00)	\$32,860.53
10/05/2019	Distribution	APN0008 - APN Areit Fund	\$491.58	\$33,352.11
01/06/2019	Distribution	CASHACCT - Cash Account	\$45.40	\$33,397.51
03/06/2019	Administration fees	Account fee	\$(7.58)	\$33,389.93
03/06/2019	Administration fees	Administration fee	\$(89.53)	\$33,300.40
03/06/2019	Adviser fees	Client advice fee - ongoing	\$(640.63)	\$32,659.77
05/06/2019	Redemption	Regular redemption	\$(12,500.00)	\$20,159.77
11/06/2019	Distribution	APN0008 - APN Areit Fund	\$491.58	\$20,651.35

Closing value as at 30 June 2019

\$20,651.35

Note: Any cash transactions occurring after 30/06/2019 that are related to the 2018-2019 financial year, are not included in the transaction details.

Transaction details - term deposit

No term deposit transactions for the period 1 July 2018 to 30 June 2019

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
12/07/2018	12/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	236.39	\$1.01	\$237.98
12/07/2018	12/07/2018	Switch	APN0008 - APN Areit Fund	77.75	\$1.73	\$134.85
12/07/2018	12/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	69.03	\$2.53	\$174.52
12/07/2018	12/07/2018	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund	35.43	\$2.24	\$79.33
12/07/2018	12/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	54.22	\$1.46	\$79.33
12/07/2018	12/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund	7.50	\$33.87	\$253.84
12/07/2018	12/07/2018	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	191.86	\$1.24	\$237.98
12/07/2018	12/07/2018	Switch	GSF0008 - Payden Global Income Opportunities	214.63	\$1.11	\$237.98
12/07/2018	12/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	192.25	\$1.03	\$198.31
12/07/2018	12/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W)	72.37	\$2.30	\$166.58
12/07/2018	12/07/2018	Switch	IOF0045 - Antipodes Global Fund	142.63	\$1.72	\$245.91
12/07/2018	13/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund	163.39	\$1.21	\$198.31
12/07/2018	12/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged)	151.55	\$1.57	\$237.98
12/07/2018	12/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	123.58	\$1.09	\$134.85
12/07/2018	12/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund	48.71	\$3.42	\$166.58
12/07/2018	12/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	94.24	\$2.69	\$253.84
12/07/2018	12/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund	82.52	\$1.63	\$134.84
16/07/2018	16/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	2,334.07	\$1.01	\$2,350.32

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
16/07/2018	16/07/2018	Switch	APN0008 - APN Areit Fund	772.98	\$1.72	\$1,331.85
16/07/2018	16/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	677.02	\$2.55	\$1,723.57
16/07/2018	16/07/2018	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund	349.84	\$2.24	\$783.44
16/07/2018	16/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	542.92	\$1.44	\$783.44
16/07/2018	16/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund	74.13	\$33.82	\$2,507.01
16/07/2018	16/07/2018	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	1,904.33	\$1.23	\$2,350.32
16/07/2018	16/07/2018	Switch	GSF0008 - Payden Global Income Opportunities	2,117.98	\$1.11	\$2,350.32
16/07/2018	16/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	1,896.40	\$1.03	\$1,958.60
16/07/2018	16/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W)	714.91	\$2.30	\$1,645.23
16/07/2018	16/07/2018	Switch	IOF0045 - Antipodes Global Fund	1,408.99	\$1.72	\$2,428.67
16/07/2018	17/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund	1,617.88	\$1.21	\$1,958.60
16/07/2018	16/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged)	1,495.21	\$1.57	\$2,350.32
16/07/2018	16/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	1,224.69	\$1.09	\$1,331.85
16/07/2018	16/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund	479.37	\$3.43	\$1,645.23
16/07/2018	16/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	934.53	\$2.68	\$2,507.01
16/07/2018	16/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund	817.74	\$1.63	\$1,331.86
17/07/2018	17/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	219.70	\$1.01	\$221.25
17/07/2018	17/07/2018	Switch	APN0008 - APN Areit Fund	72.93	\$1.72	\$125.38
17/07/2018	17/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	64.05	\$2.53	\$162.25

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
17/07/2018	17/07/2018	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund	32.83	\$2.25	\$73.75
17/07/2018	17/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	50.94	\$1.45	\$73.75
17/07/2018	17/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund	7.03	\$33.58	\$236.00
17/07/2018	17/07/2018	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	178.66	\$1.24	\$221.25
17/07/2018	17/07/2018	Switch	GSF0008 - Payden Global Income Opportunities	199.40	\$1.11	\$221.25
17/07/2018	17/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	178.61	\$1.03	\$184.38
17/07/2018	17/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W)	67.19	\$2.31	\$154.88
17/07/2018	17/07/2018	Switch	IOF0045 - Antipodes Global Fund	132.27	\$1.73	\$228.63
17/07/2018	18/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund	152.23	\$1.21	\$184.38
17/07/2018	17/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged)	140.08	\$1.58	\$221.25
17/07/2018	17/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	115.39	\$1.09	\$125.38
17/07/2018	17/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund	45.35	\$3.42	\$154.88
17/07/2018	17/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	88.08	\$2.68	\$236.00
17/07/2018	17/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund	77.22	\$1.62	\$125.35
18/07/2018	18/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	329.72	\$1.01	\$332.13
18/07/2018	18/07/2018	Switch	APN0008 - APN Areit Fund	109.40	\$1.72	\$188.21
18/07/2018	18/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	95.47	\$2.55	\$243.56
18/07/2018	18/07/2018	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund	49.15	\$2.25	\$110.71

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
18/07/2018	18/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	76.55	\$1.45	\$110.71
18/07/2018	18/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund	10.47	\$33.85	\$354.27
18/07/2018	18/07/2018	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	268.02	\$1.24	\$332.13
18/07/2018	18/07/2018	Switch	GSF0008 - Payden Global Income Opportunities	299.32	\$1.11	\$332.13
18/07/2018	18/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	267.63	\$1.03	\$276.78
18/07/2018	18/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W)	101.09	\$2.30	\$232.49
18/07/2018	18/07/2018	Switch	IOF0045 - Antipodes Global Fund	199.14	\$1.72	\$343.20
18/07/2018	19/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund	228.39	\$1.21	\$276.78
18/07/2018	18/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged)	210.30	\$1.58	\$332.13
18/07/2018	18/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	173.69	\$1.08	\$188.21
18/07/2018	18/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund	67.38	\$3.45	\$232.49
18/07/2018	18/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	131.90	\$2.69	\$354.27
18/07/2018	18/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund	116.08	\$1.62	\$188.22
19/07/2018	19/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	187.56	\$1.01	\$188.86
19/07/2018	19/07/2018	Switch	APN0008 - APN Areit Fund	62.45	\$1.71	\$107.02
19/07/2018	19/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	54.11	\$2.56	\$138.49
19/07/2018	19/07/2018	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund	27.99	\$2.25	\$62.95
19/07/2018	19/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	43.68	\$1.44	\$62.95

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
19/07/2018	19/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund	5.94	\$33.93	\$201.45
19/07/2018	19/07/2018	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	151.91	\$1.24	\$188.86
19/07/2018	19/07/2018	Switch	GSF0008 - Payden Global Income Opportunities	170.16	\$1.11	\$188.86
19/07/2018	19/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	152.49	\$1.03	\$157.38
19/07/2018	19/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W)	57.50	\$2.30	\$132.20
19/07/2018	19/07/2018	Switch	IOF0045 - Antipodes Global Fund	113.00	\$1.73	\$195.15
19/07/2018	20/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund	130.49	\$1.21	\$157.38
19/07/2018	19/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged)	120.11	\$1.57	\$188.86
19/07/2018	19/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	98.17	\$1.09	\$107.02
19/07/2018	19/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund	37.85	\$3.49	\$132.20
19/07/2018	19/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	75.02	\$2.69	\$201.45
19/07/2018	19/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund	65.64	\$1.63	\$107.01
20/07/2018	20/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	234.44	\$1.01	\$236.10
20/07/2018	20/07/2018	Switch	APN0008 - APN Areit Fund	77.59	\$1.72	\$133.79
20/07/2018	20/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	66.90	\$2.59	\$173.14
20/07/2018	20/07/2018	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund	34.88	\$2.26	\$78.70
20/07/2018	20/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	55.08	\$1.43	\$78.70
20/07/2018	20/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund	7.40	\$34.02	\$251.84

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
20/07/2018	20/07/2018	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	190.96	\$1.24	\$236.10
20/07/2018	20/07/2018	Switch	GSF0008 - Payden Global Income Opportunities	212.65	\$1.11	\$236.10
20/07/2018	20/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	190.56	\$1.03	\$196.75
20/07/2018	20/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W)	71.33	\$2.32	\$165.27
20/07/2018	20/07/2018	Switch	IOF0045 - Antipodes Global Fund	142.05	\$1.72	\$243.97
20/07/2018	23/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund	163.05	\$1.21	\$196.75
20/07/2018	20/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged)	150.01	\$1.57	\$236.10
20/07/2018	20/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	123.17	\$1.09	\$133.79
20/07/2018	20/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund	47.16	\$3.50	\$165.27
20/07/2018	20/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	93.87	\$2.68	\$251.84
20/07/2018	20/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund	82.50	\$1.62	\$133.76
24/07/2018	24/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	1,014.01	\$1.01	\$1,020.20
24/07/2018	24/07/2018	Switch	APN0008 - APN Areit Fund	340.37	\$1.70	\$578.12
24/07/2018	24/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	289.37	\$2.59	\$748.15
24/07/2018	24/07/2018	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund	149.44	\$2.28	\$340.07
24/07/2018	24/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	236.62	\$1.44	\$340.07
24/07/2018	24/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund	32.04	\$33.97	\$1,088.22
24/07/2018	24/07/2018	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	825.00	\$1.24	\$1,020.20

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
24/07/2018	24/07/2018	Switch	GSF0008 - Payden Global Income Opportunities	918.69	\$1.11	\$1,020.20
24/07/2018	24/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	822.85	\$1.03	\$850.17
24/07/2018	24/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W)	309.49	\$2.31	\$714.14
24/07/2018	24/07/2018	Switch	IOF0045 - Antipodes Global Fund	611.77	\$1.72	\$1,054.21
24/07/2018	25/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund	705.77	\$1.20	\$850.17
24/07/2018	24/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged)	644.84	\$1.58	\$1,020.20
24/07/2018	24/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	534.75	\$1.08	\$578.12
24/07/2018	24/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund	204.01	\$3.50	\$714.14
24/07/2018	24/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	405.33	\$2.68	\$1,088.22
24/07/2018	24/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund	357.43	\$1.62	\$578.11
25/07/2018	25/07/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	315.22	\$1.01	\$317.49
25/07/2018	25/07/2018	Switch	APN0008 - APN Areit Fund	105.64	\$1.70	\$179.91
25/07/2018	25/07/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	90.36	\$2.58	\$232.82
25/07/2018	25/07/2018	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund	46.04	\$2.30	\$105.83
25/07/2018	25/07/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	73.12	\$1.45	\$105.83
25/07/2018	25/07/2018	Switch	FID0008 - Fidelity Australian Equities Fund	9.99	\$33.91	\$338.65
25/07/2018	25/07/2018	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	256.21	\$1.24	\$317.49
25/07/2018	25/07/2018	Switch	GSF0008 - Payden Global Income Opportunities	285.77	\$1.11	\$317.49

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
25/07/2018	25/07/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	256.22	\$1.03	\$264.57
25/07/2018	25/07/2018	Switch	HOW0027 - NovaPort Microcap Fund (W)	94.45	\$2.35	\$222.24
25/07/2018	25/07/2018	Switch	IOF0045 - Antipodes Global Fund	188.90	\$1.74	\$328.07
25/07/2018	26/07/2018	Switch	MAQ0482 - Winton Global Alpha Fund	218.94	\$1.21	\$264.57
25/07/2018	25/07/2018	Switch	MGE0007 - Magellan Global Fund (Hedged)	198.90	\$1.60	\$317.49
25/07/2018	25/07/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	166.01	\$1.08	\$179.91
25/07/2018	25/07/2018	Switch	OPS0002 - OC Premium Small Companies Fund	63.49	\$3.50	\$222.24
25/07/2018	25/07/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	126.56	\$2.68	\$338.65
25/07/2018	25/07/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund	110.59	\$1.63	\$179.92
02/08/2018	02/08/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	216.38	\$1.01	\$217.80
02/08/2018	02/08/2018	Switch	APN0008 - APN Areit Fund	72.65	\$1.70	\$123.42
02/08/2018	02/08/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	61.98	\$2.58	\$159.72
02/08/2018	02/08/2018	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund	31.89	\$2.28	\$72.60
02/08/2018	02/08/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	50.59	\$1.44	\$72.60
02/08/2018	02/08/2018	Switch	FID0008 - Fidelity Australian Equities Fund	6.90	\$33.66	\$232.32
02/08/2018	02/08/2018	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	174.14	\$1.25	\$217.80
02/08/2018	02/08/2018	Switch	GSF0008 - Payden Global Income Opportunities	196.23	\$1.11	\$217.80
02/08/2018	02/08/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	175.18	\$1.04	\$181.50

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
02/08/2018	02/08/2018	Switch	HOW0027 - NovaPort Microcap Fund (W)	66.06	\$2.31	\$152.46
02/08/2018	02/08/2018	Switch	IOF0045 - Antipodes Global Fund	130.17	\$1.73	\$225.06
02/08/2018	03/08/2018	Switch	MAQ0482 - Winton Global Alpha Fund	150.61	\$1.21	\$181.50
02/08/2018	02/08/2018	Switch	MGE0007 - Magellan Global Fund (Hedged)	138.26	\$1.58	\$217.80
02/08/2018	02/08/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	113.89	\$1.08	\$123.42
02/08/2018	02/08/2018	Switch	OPS0002 - OC Premium Small Companies Fund	43.56	\$3.50	\$152.46
02/08/2018	02/08/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	86.90	\$2.67	\$232.32
02/08/2018	02/08/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund	75.38	\$1.64	\$123.39
06/09/2018	07/09/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	(55,391.24)	\$1.01	\$55,807.78
06/09/2018	07/09/2018	Switch	APN0008 - APN Areit Fund	(4,036.24)	\$1.72	\$6,931.43
06/09/2018	07/09/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	(6,083.28)	\$2.49	\$15,146.76
06/09/2018	07/09/2018	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund	(23,075.73)	\$2.24	\$51,735.78
06/09/2018	07/09/2018	Switch	FID0008 - Fidelity Australian Equities Fund	(1,001.79)	\$33.62	\$33,677.42
06/09/2018	07/09/2018	Switch	GSF0008 - Payden Global Income Opportunities	(49,318.86)	\$1.11	\$54,714.35
06/09/2018	07/09/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	(53,894.41)	\$1.01	\$54,638.16
06/09/2018	07/09/2018	Switch	HOW0027 - NovaPort Microcap Fund (W)	(13,980.13)	\$2.33	\$32,611.45
06/09/2018	07/09/2018	Switch	MAQ0482 - Winton Global Alpha Fund	(48,316.09)	\$1.22	\$58,713.72
06/09/2018	07/09/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	(32,883.72)	\$1.07	\$35,218.46
06/09/2018	07/09/2018	Switch	OPS0002 - OC Premium Small Companies Fund	(9,238.02)	\$3.52	\$32,520.61

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
06/09/2018	07/09/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	(6,978.35)	\$2.62	\$18,277.07
06/09/2018	07/09/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund	(1,223.63)	\$1.63	\$1,989.13
06/09/2018	07/09/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	7,409.71	\$1.40	\$10,359.51
06/09/2018	07/09/2018	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	40,542.34	\$1.28	\$51,963.12
06/09/2018	07/09/2018	Switch	IOF0045 - Antipodes Global Fund	29,808.69	\$1.75	\$52,260.60
06/09/2018	07/09/2018	Switch	IOF0145 - Janus Henderson Tactical Income Fund	111,718.45	\$1.07	\$119,069.52
06/09/2018	07/09/2018	Switch	LAZ0012 - Lazard Global Small Cap Fund (W Class)	42,304.91	\$2.53	\$107,162.57
06/09/2018	07/09/2018	Switch	MGE0007 - Magellan Global Fund (Hedged)	34,494.32	\$1.59	\$54,946.00
06/09/2018	07/09/2018	Switch	MGL0019 - Ironbark Copper Rock Emerging Markets Opportunities Fund	72,233.39	\$0.82	\$59,534.76
05/11/2018	05/11/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	(2,560.36)	\$1.00	\$2,572.19
05/11/2018	05/11/2018	Switch	APN0008 - APN Areit Fund	(1,291.24)	\$1.58	\$2,035.38
05/11/2018	05/11/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	(1,122.37)	\$2.20	\$2,467.76
05/11/2018	05/11/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	(1,001.40)	\$1.36	\$1,362.20
05/11/2018	05/11/2018	Switch	FID0008 - Fidelity Australian Equities Fund	(105.29)	\$31.40	\$3,306.49
05/11/2018	05/11/2018	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	(3,822.85)	\$1.23	\$4,708.60
05/11/2018	05/11/2018	Switch	GSF0008 - Payden Global Income Opportunities	(2,316.19)	\$1.11	\$2,571.90
05/11/2018	05/11/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	(1,899.69)	\$0.99	\$1,879.74
05/11/2018	05/11/2018	Switch	HOW0027 - NovaPort Microcap Fund (W)	(879.08)	\$2.14	\$1,877.81

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
05/11/2018	05/11/2018	Switch	IOF0045 - Antipodes Global Fund	(2,863.08)	\$1.72	\$4,929.08
05/11/2018	05/11/2018	Switch	IOF0145 - Janus Henderson Tactical Income Fund	(2,415.35)	\$1.06	\$2,569.93
05/11/2018	05/11/2018	Switch	LAZ0012 - Lazard Global Small Cap Fund (W Class)	(912.03)	\$2.24	\$2,039.02
05/11/2018	05/11/2018	Switch	MAQ0482 - Winton Global Alpha Fund	(1,591.08)	\$1.19	\$1,885.59
05/11/2018	05/11/2018	Switch	MGE0007 - Magellan Global Fund (Hedged)	(3,115.59)	\$1.56	\$4,846.92
05/11/2018	05/11/2018	Switch	MGL0019 - Ironbark Copper Rock Emerging Markets Opportunities Fund	(1,536.81)	\$0.74	\$1,139.39
05/11/2018	05/11/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	(1,301.22)	\$1.06	\$1,381.12
05/11/2018	05/11/2018	Switch	OPS0002 - OC Premium Small Companies Fund	(613.04)	\$3.29	\$2,015.49
05/11/2018	05/11/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	(1,322.55)	\$2.51	\$3,319.84
05/11/2018	05/11/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund	(1,338.00)	\$1.57	\$2,104.00
16/11/2018	16/11/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	34.79	\$1.01	\$35.13
16/11/2018	16/11/2018	Switch	APN0008 - APN Areit Fund	18.46	\$1.62	\$29.86
16/11/2018	16/11/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	17.70	\$2.18	\$38.64
16/11/2018	16/11/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	14.56	\$1.33	\$19.32
16/11/2018	16/11/2018	Switch	FID0008 - Fidelity Australian Equities Fund	1.58	\$31.14	\$49.18
16/11/2018	16/11/2018	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	54.29	\$1.23	\$66.74
16/11/2018	16/11/2018	Switch	GSF0008 - Payden Global Income Opportunities	31.58	\$1.11	\$35.13
16/11/2018	16/11/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	26.58	\$0.99	\$26.34

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
16/11/2018	16/11/2018	Switch	HOW0027 - NovaPort Microcap Fund (W)	13.13	\$2.14	\$28.10
16/11/2018	16/11/2018	Switch	IOF0045 - Antipodes Global Fund	40.62	\$1.69	\$68.50
16/11/2018	16/11/2018	Switch	IOF0145 - Janus Henderson Tactical Income Fund	32.99	\$1.07	\$35.13
16/11/2018	16/11/2018	Switch	LAZ0012 - Lazard Global Small Cap Fund (W Class)	14.55	\$2.17	\$31.61
16/11/2018	19/11/2018	Switch	MAQ0482 - Winton Global Alpha Fund	21.94	\$1.20	\$26.34
16/11/2018	16/11/2018	Switch	MGE0007 - Magellan Global Fund (Hedged)	43.84	\$1.56	\$68.50
16/11/2018	16/11/2018	Switch	MGL0019 - Ironbark Copper Rock Emerging Markets Opportunities Fund	24.03	\$0.73	\$17.56
16/11/2018	16/11/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	18.85	\$1.02	\$19.32
16/11/2018	16/11/2018	Switch	OPS0002 - OC Premium Small Companies Fund	9.05	\$3.30	\$29.86
16/11/2018	16/11/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	19.02	\$2.49	\$47.42
16/11/2018	16/11/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund	18.45	\$1.62	\$29.85
22/11/2018	22/11/2018	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	28.74	\$1.01	\$29.01
22/11/2018	22/11/2018	Switch	APN0008 - APN Areit Fund	15.08	\$1.63	\$24.66
22/11/2018	22/11/2018	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	14.89	\$2.14	\$31.91
22/11/2018	22/11/2018	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	12.17	\$1.31	\$15.95
22/11/2018	22/11/2018	Switch	FID0008 - Fidelity Australian Equities Fund	1.31	\$31.02	\$40.61
22/11/2018	22/11/2018	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	45.12	\$1.22	\$55.11
22/11/2018	22/11/2018	Switch	GSF0008 - Payden Global Income Opportunities	26.13	\$1.11	\$29.01

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
22/11/2018	22/11/2018	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	21.99	\$0.99	\$21.75
22/11/2018	22/11/2018	Switch	HOW0027 - NovaPort Microcap Fund (W)	11.09	\$2.09	\$23.20
22/11/2018	22/11/2018	Switch	IOF0045 - Antipodes Global Fund	33.83	\$1.67	\$56.56
22/11/2018	22/11/2018	Switch	IOF0145 - Janus Henderson Tactical Income Fund	27.24	\$1.07	\$29.01
22/11/2018	22/11/2018	Switch	LAZ0012 - Lazard Global Small Cap Fund (W Class)	12.15	\$2.15	\$26.11
22/11/2018	23/11/2018	Switch	MAQ0482 - Winton Global Alpha Fund	17.95	\$1.21	\$21.75
22/11/2018	22/11/2018	Switch	MGE0007 - Magellan Global Fund (Hedged)	37.09	\$1.52	\$56.56
22/11/2018	22/11/2018	Switch	MGL0019 - Ironbark Copper Rock Emerging Markets Opportunities Fund	19.93	\$0.73	\$14.50
22/11/2018	23/11/2018	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	15.59	\$1.02	\$15.95
22/11/2018	22/11/2018	Switch	OPS0002 - OC Premium Small Companies Fund	7.66	\$3.22	\$24.66
22/11/2018	22/11/2018	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	15.93	\$2.46	\$39.16
22/11/2018	22/11/2018	Switch	WHT0015 - Resolution Capital Property Securities Fund	15.29	\$1.61	\$24.65
05/04/2019	05/04/2019	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	(2,865.43)	\$1.02	\$2,931.59
05/04/2019	05/04/2019	Switch	APN0008 - APN Areit Fund	(1,444.03)	\$1.71	\$2,465.25
05/04/2019	05/04/2019	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	(1,243.60)	\$2.24	\$2,781.32
05/04/2019	05/04/2019	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	(1,102.70)	\$1.46	\$1,607.62
05/04/2019	05/04/2019	Switch	FID0008 - Fidelity Australian Equities Fund	(117.53)	\$33.32	\$3,915.91
05/04/2019	05/04/2019	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	(4,223.24)	\$1.31	\$5,526.96

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
05/04/2019	05/04/2019	Switch	GSF0008 - Payden Global Income Opportunities	(2,559.33)	\$1.13	\$2,890.25
05/04/2019	05/04/2019	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	(2,096.42)	\$1.02	\$2,136.46
05/04/2019	05/04/2019	Switch	HOW0027 - NovaPort Microcap Fund (W)	(960.30)	\$2.07	\$1,985.91
05/04/2019	05/04/2019	Switch	IOF0045 - Antipodes Global Fund	(3,144.30)	\$1.73	\$5,440.89
05/04/2019	05/04/2019	Switch	IOF0145 - Janus Henderson Tactical Income Fund	(2,667.03)	\$1.07	\$2,864.39
05/04/2019	05/04/2019	Switch	LAZ0012 - Lazard Global Small Cap Fund (W Class)	(1,002.74)	\$2.32	\$2,324.56
05/04/2019	05/04/2019	Switch	MAQ0482 - Winton Global Alpha Fund	(1,754.36)	\$1.18	\$2,075.76
05/04/2019	05/04/2019	Switch	MGE0007 - Magellan Global Fund (Hedged)	(3,422.98)	\$1.66	\$5,672.22
05/04/2019	05/04/2019	Switch	MGL0019 - Ironbark Copper Rock Emerging Markets Opportunities Fund	(1,715.61)	\$0.81	\$1,382.27
05/04/2019	05/04/2019	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	(1,454.41)	\$1.13	\$1,644.94
05/04/2019	05/04/2019	Switch	OPS0002 - OC Premium Small Companies Fund	(675.47)	\$3.36	\$2,268.62
05/04/2019	05/04/2019	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	(1,462.44)	\$2.57	\$3,752.85
05/04/2019	05/04/2019	Switch	WHT0015 - Resolution Capital Property Securities Fund	(1,483.15)	\$1.77	\$2,627.11
16/04/2019	16/04/2019	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	234.60	\$1.02	\$239.59
16/04/2019	16/04/2019	Switch	APN0008 - APN Areit Fund	116.67	\$1.75	\$203.65
16/04/2019	16/04/2019	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	114.78	\$2.30	\$263.55
16/04/2019	16/04/2019	Switch	ETL0331 - Janus Henderson Global Natural Resources Fund	91.07	\$1.45	\$131.77
16/04/2019	16/04/2019	Switch	FID0008 - Fidelity Australian Equities Fund	9.93	\$33.79	\$335.42

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
16/04/2019	16/04/2019	Switch	GSF0002 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	349.04	\$1.30	\$455.22
16/04/2019	16/04/2019	Switch	GSF0008 - Payden Global Income Opportunities	211.63	\$1.13	\$239.59
16/04/2019	16/04/2019	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	175.29	\$1.03	\$179.69
16/04/2019	16/04/2019	Switch	HOW0027 - NovaPort Microcap Fund (W)	91.78	\$2.09	\$191.67
16/04/2019	16/04/2019	Switch	IOF0045 - Antipodes Global Fund	268.58	\$1.74	\$467.20
16/04/2019	16/04/2019	Switch	IOF0145 - Janus Henderson Tactical Income Fund	222.83	\$1.08	\$239.59
16/04/2019	16/04/2019	Switch	LAZ0012 - Lazard Global Small Cap Fund (W Class)	92.41	\$2.33	\$215.63
16/04/2019	17/04/2019	Switch	MAQ0482 - Winton Global Alpha Fund	150.76	\$1.19	\$179.69
16/04/2019	16/04/2019	Switch	MGE0007 - Magellan Global Fund (Hedged)	282.67	\$1.65	\$467.20
16/04/2019	16/04/2019	Switch	MGL0019 - Ironbark Copper Rock Emerging Markets Opportunities Fund	148.75	\$0.81	\$119.79
16/04/2019	16/04/2019	Switch	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	116.63	\$1.13	\$131.77
16/04/2019	16/04/2019	Switch	OPS0002 - OC Premium Small Companies Fund	58.63	\$3.47	\$203.65
16/04/2019	16/04/2019	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	123.42	\$2.62	\$323.44
16/04/2019	16/04/2019	Switch	WHT0015 - Resolution Capital Property Securities Fund	117.05	\$1.74	\$203.66