

Cash Transaction Listing

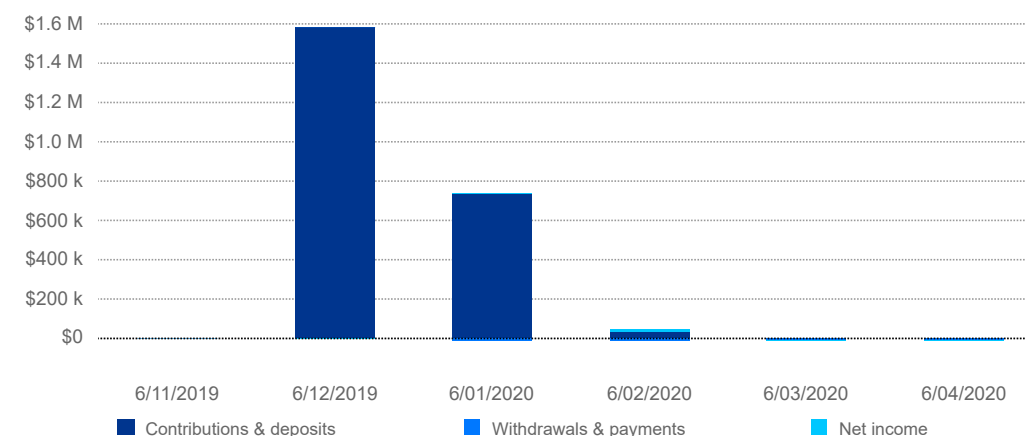
31 October 2019 — 06 April 2020



Transactions

Description	\$
Opening cash balance	-
Cash flows	2,300,850.98
Contributions & deposits (inc transfer-ins)	2,350,850.98
Withdrawals & payments (inc transfer-outs)	-50,000.00
Investment transactions	-2,261,390.56
Asset purchases	-2,487,048.59
Asset sales	209,051.54
Corporate actions & return of capital	-
Distributions (inc dividends)	16,543.75
Cash account interest	62.74
Transaction costs (inc brokerage)	-
Fees & rebates	-4,645.36
Administration costs	-911.34
Advice fees	-4,057.25
Rebates & rewards	323.23
Taxes	-
Closing cash balance	34,815.06

Portfolio inflows/outflows (excluding asset transactions)



Top 5 assets traded by value

Asset	Purchases \$	Sales \$
Pendal Focus Australian Share Fund	-371,604.13	43,609.03
Antipodes Global Fund	-220,599.90	110,182.83
Vanguard Australian Shares Index Fund - Wholesale	-323,180.97	-
MFS Concentrated Global Equity Trust Institutional	-257,646.01	-
Epoch Global Equity Shareholder Yield (Unhgd) Fund	-254,835.16	-

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Cash position at 06 April 2020

Description	\$
Cash Account - Available Cash	17,315.06
Cash Account - Minimum Cash	17,500.00
Cash Account - Pending	-
Cash Balance	34,815.06

Cash transactions

Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
06/04/2020	Closing Cash Balance						34,815.06
31/03/2020	Cash Account Interest	Cash Account		-	-	0.70	34,815.06
31/03/2020	Family Fee Rebate - Administration Costs			-	-	96.45	34,814.36
31/03/2020	Ongoing Advice Fee			-	555.20	-	34,717.91
31/03/2020	Administration Costs			-	212.48	-	35,273.11
29/03/2020	Fund Manager Fee Rebate			-	-	4.91	35,485.59
28/03/2020	Fund Manager Fee Rebate			-	-	14.02	35,480.68
28/03/2020	Fund Manager Fee Rebate			-	-	13.33	35,466.66
25/03/2020	Fund Manager Fee Rebate			-	-	6.60	35,453.33
25/03/2020	Fund Manager Fee Rebate			-	-	7.83	35,446.73
24/03/2020	Fund Manager Fee Rebate			-	-	4.74	35,438.90
24/03/2020	Fund Manager Fee Rebate			-	-	54.22	35,434.16
23/03/2020	Fund Manager Fee Rebate			-	-	4.35	35,379.94
15/03/2020	Monthly Withdrawal			-	12,500.00	-	35,375.59
10/03/2020	Distribution	APN AREIT Fund	APN0008AU	-	-	335.56	47,875.59
29/02/2020	Cash Account Interest	Cash Account		-	-	3.26	47,540.03

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
29/02/2020	Family Fee Rebate - Administration Costs			-	-	96.62	47,536.77
29/02/2020	Ongoing Advice Fee			-	555.20	-	47,440.15
29/02/2020	Administration Costs			-	206.09	-	47,995.35
26/02/2020	Asset Sale - Auto Sell Down	Pendal Focus Australian Share Fund	RFA0059AU	-19,086.585	-	43,609.03	48,201.44
15/02/2020	Monthly Withdrawal			-	12,500.00	-	4,592.41
10/02/2020	Distribution	APN AREIT Fund	APN0008AU	-	-	335.57	17,092.41
10/02/2020	netwealth Investor Rewards Payment			-	-	20.16	16,756.84
31/01/2020	Asset Purchase	MFS Concentrated Global Equity Trust Institutional	ETL0172AU	45,204.085	142,646.01	-	16,736.68
31/01/2020	Cash Account Interest	Cash Account		-	-	11.53	159,382.69
31/01/2020	Ongoing Advice Fee			-	555.20	-	159,371.16
31/01/2020	Administration Costs			-	219.65	-	159,926.36
24/01/2020	Asset Purchase	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	16,638.362	23,095.71	-	160,146.01
23/01/2020	Asset Sale	Resolution Capital Global Property Securities Fund	WHT0015AU	-9,356.500	-	17,749.28	183,241.72
23/01/2020	Asset Purchase	Legg Mason Brandywine Gbl Opp Fix Inc A	SSB0014AU	1,534.233	1,863.05	-	165,492.44
23/01/2020	Asset Sale	Antipodes Global Fund	IOF0045AU	-62,507.988	-	110,182.83	167,355.49
22/01/2020	Asset Purchase	Pendal Enhanced Cash Fund	WFS0377AU	1,483.916	1,569.39	-	57,172.66
22/01/2020	Asset Purchase	Vanguard Australian Fixed Interest Index Fund	VAN0001AU	2,992.254	3,600.28	-	58,742.05
22/01/2020	Asset Purchase	Pendal Focus Australian Share Fund	RFA0059AU	920.033	2,254.45	-	62,342.33
22/01/2020	Asset Purchase	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	7,783.259	9,661.36	-	64,596.78
22/01/2020	Asset Sale	Ironbark Copper Rock Emerging Markets Opps Fund	MGL0019AU	-3,777.725	-	3,337.62	74,258.14
22/01/2020	Asset Purchase	Lazard Global Small Cap Fund - Class W	LAZ0012AU	423.034	1,114.23	-	70,920.52
22/01/2020	Asset Purchase	NovaPort Microcap Fund	HOW0027AU	462.258	1,059.68	-	72,034.75

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
22/01/2020	Asset Purchase	PIMCO Global Bond Fund - Wholesale Class	ETL0018AU	3,841.022	3,865.22	-	73,094.43
22/01/2020	Asset Sale	APN AREIT Fund	APN0008AU	-18,459.799	-	34,172.78	76,959.65
20/01/2020	Investment			-	-	30,882.00	42,786.87
15/01/2020	Distribution	OC Premium Small Companies Fund	OPS0002AU	-	-	101.01	11,904.87
15/01/2020	Distribution	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	-	-	383.61	11,803.86
15/01/2020	Monthly Withdrawal			-	12,500.00	-	11,420.25
14/01/2020	Distribution	Resolution Capital Global Property Securities Fund	WHT0015AU	-	-	1,056.35	23,920.25
10/01/2020	Distribution	NovaPort Microcap Fund	HOW0027AU	-	-	147.65	22,863.90
10/01/2020	Distribution	APN AREIT Fund	APN0008AU	-	-	496.06	22,716.25
09/01/2020	Distribution	Vanguard Global Infrastructure Fund	VAN0023AU	-	-	950.11	22,220.19
09/01/2020	Distribution	Vanguard International Shares Index Fund	VAN0003AU	-	-	606.81	21,270.08
09/01/2020	Distribution	Vanguard Australian Shares Index Fund - Wholesale	VAN0002AU	-	-	2,641.70	20,663.27
09/01/2020	Distribution	Vanguard Australian Fixed Interest Index Fund	VAN0001AU	-	-	587.73	18,021.57
09/01/2020	Distribution	Pendal Focus Australian Share Fund	RFA0059AU	-	-	4,051.42	17,433.84
09/01/2020	Distribution	Ironbark Copper Rock Emerging Markets Opps Fund	MGL0019AU	-	-	1,096.92	13,382.42
08/01/2020	Distribution	Legg Mason Brandywine Gbl Opp Fix Inc A	SSB0014AU	-	-	1,869.47	12,285.50
08/01/2020	Distribution	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	-	-	1,017.89	10,416.03
06/01/2020	Distribution	Pendal Enhanced Cash Fund	WFS0377AU	-	-	191.01	9,398.14
06/01/2020	Distribution	PIMCO Global Bond Fund - Wholesale Class	ETL0018AU	-	-	674.88	9,207.13
31/12/2019	Cash Account Interest	Cash Account		-	-	3.18	8,532.25
31/12/2019	Ongoing Advice Fee			-	555.20	-	8,529.07
31/12/2019	Administration Costs			-	214.08	-	9,084.27

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	170.550	206.50	-	9,298.35
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	244.480	296.02	-	9,504.85
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	51.580	62.45	-	9,800.87
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	53.160	64.37	-	9,863.32
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	116.630	141.22	-	9,927.69
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	15.590	18.88	-	10,068.91
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	18.850	22.82	-	10,087.79
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	113.890	137.90	-	10,110.61
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	166.010	201.00	-	10,248.51
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	534.750	647.48	-	10,449.51
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	123.170	149.13	-	11,096.99
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	98.170	118.86	-	11,246.12
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	173.690	210.30	-	11,364.98
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	115.390	139.71	-	11,575.28
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	1,224.690	1,482.85	-	11,714.99

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16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	123.580	149.63	-	13,197.84
16/12/2019	Transfer In	Maple-Brown Abbott Global Listed Infra Fd-Hedged	MPL0008AU	55,672.200	67,407.90	-	13,347.47
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	206.50	80,755.37
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	296.02	80,548.87
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	62.45	80,252.85
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	64.37	80,190.40
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	141.22	80,126.03
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	18.88	79,984.81
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	22.82	79,965.93
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	137.90	79,943.11
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	201.00	79,805.21
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	647.48	79,604.21
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	149.13	78,956.73
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	118.86	78,807.60
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	210.30	78,688.74
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	139.71	78,478.44
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	1,482.85	78,338.73
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	149.63	76,855.88
16/12/2019	Asset Transfer In - Cash Adjustment			-	-	67,407.90	76,706.25
15/12/2019	Monthly Withdrawal			-	12,500.00	-	9,298.35
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	539.030	728.50	-	21,798.35
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	761.120	1,028.65	-	22,526.85

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10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	160.680	217.16	-	23,555.50
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	166.520	225.05	-	23,772.66
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	349.040	471.73	-	23,997.71
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	45.120	60.98	-	24,469.44
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	54.290	73.37	-	24,530.42
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	40,542.340	54,792.97	-	24,603.79
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	174.140	235.35	-	79,396.76
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	256.210	346.27	-	79,632.11
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	825.000	1,114.99	-	79,978.38
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	190.960	258.08	-	81,093.37
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	151.910	205.31	-	81,351.45
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	268.020	362.23	-	81,556.76
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	178.660	241.46	-	81,918.99
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	1,904.330	2,573.70	-	82,160.45
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	191.860	259.30	-	84,734.15

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10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	33,238.660	44,922.05	-	84,993.45
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	38.780	52.41	-	129,915.50
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	23.230	31.40	-	129,967.91
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	23.770	32.13	-	129,999.31
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	89.940	121.55	-	130,031.44
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	5,396.030	7,292.73	-	130,152.99
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	2,991.830	4,043.46	-	137,445.72
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	3,806.350	5,144.28	-	141,489.18
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	30,694.090	41,483.06	-	146,633.46
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	814.780	1,101.18	-	188,116.52
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	9,777.870	13,214.79	-	189,217.70
10/12/2019	Transfer In	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	37,813.770	51,105.31	-	202,432.49
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	169.420	307.29	-	253,537.80
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	242.350	439.57	-	253,845.09
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	50.640	91.85	-	254,284.66
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	51.990	94.30	-	254,376.51
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	116.670	211.62	-	254,470.81

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10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	15.080	27.35	-	254,682.43
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	18.460	33.48	-	254,709.78
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	72.650	131.77	-	254,743.26
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	105.640	191.61	-	254,875.03
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	340.370	617.36	-	255,066.64
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	77.590	140.73	-	255,684.00
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	62.450	113.27	-	255,824.73
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	109.400	198.43	-	255,938.00
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	72.930	132.28	-	256,136.43
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	772.980	1,402.03	-	256,268.71
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	77.750	141.02	-	257,670.74
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	17,613.560	31,947.48	-	257,811.76
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	18.270	33.14	-	289,759.24
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	10.780	19.55	-	289,792.38
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	11.100	20.13	-	289,811.93
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	40.900	74.18	-	289,832.06
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	4,638.700	8,413.67	-	289,906.24
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	1,635.840	2,967.09	-	298,319.91
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	12,766.030	23,155.03	-	301,287.00
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	333.070	604.12	-	324,442.03
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	3,997.040	7,249.83	-	325,046.15
10/12/2019	Transfer In	APN AREIT Fund	APN0008AU	13,635.500	24,732.07	-	332,295.98
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	307.29	357,028.05
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	439.57	356,720.76
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	91.85	356,281.19

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10/12/2019	Asset Transfer In - Cash Adjustment			-	-	94.30	356,189.34
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	211.62	356,095.04
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	27.35	355,883.42
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	33.48	355,856.07
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	131.77	355,822.59
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	191.61	355,690.82
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	617.36	355,499.21
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	140.73	354,881.85
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	113.27	354,741.12
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	198.43	354,627.85
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	132.28	354,429.42
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	1,402.03	354,297.14
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	141.02	352,895.11
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	31,947.48	352,754.09
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	33.14	320,806.61
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	19.55	320,773.47
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	20.13	320,753.92
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	74.18	320,733.79
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	8,413.67	320,659.61
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	2,967.09	312,245.94
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	23,155.03	309,278.85
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	604.12	286,123.82
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	7,249.83	285,519.70
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	24,732.07	278,269.87
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	728.50	253,537.80

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10/12/2019	Asset Transfer In - Cash Adjustment			-	-	1,028.65	252,809.30
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	217.16	251,780.65
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	225.05	251,563.49
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	471.73	251,338.44
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	60.98	250,866.71
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	73.37	250,805.73
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	54,792.97	250,732.36
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	235.35	195,939.39
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	346.27	195,704.04
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	1,114.99	195,357.77
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	258.08	194,242.78
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	205.31	193,984.70
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	362.23	193,779.39
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	241.46	193,417.16
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	2,573.70	193,175.70
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	259.30	190,602.00
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	44,922.05	190,342.70
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	52.41	145,420.65
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	31.40	145,368.24
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	32.13	145,336.84
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	121.55	145,304.71
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	7,292.73	145,183.16
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	4,043.46	137,890.43
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	5,144.28	133,846.97
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	41,483.06	128,702.69

Cash Transaction Listing

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	1,101.18	87,219.63
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	13,214.79	86,118.45
10/12/2019	Asset Transfer In - Cash Adjustment			-	-	51,105.31	72,903.66
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	175.550	326.45	-	21,798.35
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	248.700	462.48	-	22,124.80
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	52.490	97.61	-	22,587.28
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	54.120	100.64	-	22,684.89
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	117.050	217.67	-	22,785.53
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	15.290	28.43	-	23,003.20
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	18.450	34.31	-	23,031.63
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	75.380	140.18	-	23,065.94
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	110.590	205.65	-	23,206.12
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	357.430	664.68	-	23,411.77
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	82.500	153.42	-	24,076.45
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	65.640	122.06	-	24,229.87
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	116.080	215.86	-	24,351.93

Cash Transaction Listing

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	77.220	143.60	-	24,567.79
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	817.740	1,520.67	-	24,711.39
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	82.520	153.45	-	26,232.06
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	13,419.770	24,955.40	-	26,385.51
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	18.340	34.11	-	51,340.91
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	10.750	19.99	-	51,375.02
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	11.220	20.86	-	51,395.01
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	41.760	77.66	-	51,415.87
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	785.740	1,461.16	-	51,493.53
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	1,743.610	3,242.42	-	52,954.69
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	992.450	1,845.56	-	56,197.11
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	1,671.440	3,108.21	-	58,042.67
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	13,355.040	24,835.03	-	61,150.88
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	348.870	648.76	-	85,985.91
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	4,186.600	7,785.40	-	86,634.67

Cash Transaction Listing

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	17,572.800	32,678.38	-	94,420.07
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	378.420	703.71	-	127,098.45
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	360.800	670.94	-	127,802.16
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	368.880	685.97	-	128,473.10
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	371.840	691.47	-	129,159.07
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	358.870	667.35	-	129,850.54
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	369.130	686.43	-	130,517.89
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	378.940	704.68	-	131,204.32
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	407.170	757.17	-	131,909.00
09/12/2019	Transfer In	Resolution Capital Global Property Securities Fund	WHT0015AU	211.110	392.58	-	132,666.17
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	426.010	731.89	-	133,058.75
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	599.050	1,029.17	-	133,790.64
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	126.000	216.47	-	134,819.81
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	130.640	224.44	-	135,036.28
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	268.580	461.42	-	135,260.72
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	33.830	58.12	-	135,722.14
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	40.620	69.79	-	135,780.26
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	29,808.690	51,211.33	-	135,850.05

Cash Transaction Listing

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	130.170	223.63	-	187,061.38
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	188.900	324.53	-	187,285.01
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	611.770	1,051.02	-	187,609.54
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	142.050	244.04	-	188,660.56
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	113.000	194.13	-	188,904.60
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	199.140	342.12	-	189,098.73
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	132.270	227.24	-	189,440.85
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	1,408.990	2,420.64	-	189,668.09
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	142.630	245.04	-	192,088.73
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	9,728.330	16,713.27	-	192,333.77
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	30.130	51.76	-	209,047.04
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	18.170	31.22	-	209,098.80
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	18.430	31.66	-	209,130.02
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	72.540	124.62	-	209,161.68
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	313.870	539.23	-	209,286.30
09/12/2019	Transfer In	Antipodes Global Fund	IOF0045AU	83,721.260	143,833.12	-	209,825.53
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	326.45	353,658.65
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	462.48	353,332.20
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	97.61	352,869.72
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	100.64	352,772.11
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	217.67	352,671.47
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	28.43	352,453.80
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	34.31	352,425.37
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	140.18	352,391.06
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	205.65	352,250.88

Cash Transaction Listing

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	664.68	352,045.23
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	153.42	351,380.55
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	122.06	351,227.13
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	215.86	351,105.07
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	143.60	350,889.21
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	1,520.67	350,745.61
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	153.45	349,224.94
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	24,955.40	349,071.49
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	34.11	324,116.09
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	19.99	324,081.98
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	20.86	324,061.99
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	77.66	324,041.13
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	1,461.16	323,963.47
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	3,242.42	322,502.31
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	1,845.56	319,259.89
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	3,108.21	317,414.33
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	24,835.03	314,306.12
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	648.76	289,471.09
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	7,785.40	288,822.33
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	32,678.38	281,036.93
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	703.71	248,358.55
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	670.94	247,654.84
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	685.97	246,983.90
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	691.47	246,297.93
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	667.35	245,606.46

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	686.43	244,939.11
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	704.68	244,252.68
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	757.17	243,548.00
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	392.58	242,790.83
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	731.89	242,398.25
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	1,029.17	241,666.36
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	216.47	240,637.19
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	224.44	240,420.72
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	461.42	240,196.28
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	58.12	239,734.86
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	69.79	239,676.74
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	51,211.33	239,606.95
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	223.63	188,395.62
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	324.53	188,171.99
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	1,051.02	187,847.46
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	244.04	186,796.44
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	194.13	186,552.40
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	342.12	186,358.27
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	227.24	186,016.15
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	2,420.64	185,788.91
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	245.04	183,368.27
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	16,713.27	183,123.23
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	51.76	166,409.96
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	31.22	166,358.20
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	31.66	166,326.98

Cash Transaction Listing

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	124.62	166,295.32
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	539.23	166,170.70
09/12/2019	Asset Transfer In - Cash Adjustment			-	-	143,833.12	165,631.47
30/11/2019	Cash Account Interest	Cash Account		-	-	44.07	21,798.35
30/11/2019	Ongoing Advice Fee			-	555.20	-	21,754.28
30/11/2019	Administration Costs			-	59.04	-	22,309.48
28/11/2019	Asset Purchase	Legg Mason Brandywine Gbl Opp Fix Inc A	SSB0014AU	37,539.199	46,168.71	-	22,368.52
27/11/2019	Asset Purchase	Pendal Enhanced Cash Fund	WFS0377AU	54,572.946	57,710.89	-	68,537.23
27/11/2019	Asset Purchase	Vanguard Global Infrastructure Fund	VAN0023AU	58,428.724	80,795.24	-	126,248.12
27/11/2019	Asset Purchase	Vanguard International Shares Index Fund	VAN0003AU	36,553.351	92,337.42	-	207,043.36
27/11/2019	Asset Purchase	Vanguard Australian Shares Index Fund - Wholesale	VAN0002AU	131,283.654	323,180.97	-	299,380.78
27/11/2019	Asset Purchase	Vanguard Australian Fixed Interest Index Fund	VAN0001AU	76,054.213	92,337.42	-	622,561.75
27/11/2019	Asset Purchase	Pendal Focus Australian Share Fund	RFA0059AU	155,824.022	369,349.68	-	714,899.17
27/11/2019	Asset Purchase	OC Premium Small Companies Fund	OPS0002AU	10,101.088	34,626.53	-	1,084,248.85
27/11/2019	Asset Purchase	Ironbark Copper Rock Emerging Markets Opps Fund	MGL0019AU	111,748.058	92,337.42	-	1,118,875.38
27/11/2019	Asset Purchase	Lazard Global Small Cap Fund - Class W	LAZ0012AU	26,865.183	69,253.07	-	1,211,212.80
27/11/2019	Asset Purchase	NovaPort Microcap Fund	HOW0027AU	15,276.186	34,626.53	-	1,280,465.87
27/11/2019	Asset Purchase	MFS Concentrated Global Equity Trust Institutional	ETL0172AU	36,718.925	115,000.00	-	1,315,092.40
27/11/2019	Asset Purchase	PIMCO Global Bond Fund - Wholesale Class	ETL0018AU	149,674.125	150,048.31	-	1,430,092.40
22/11/2019	Initial Investment Fee			-	1,281.25	-	1,580,140.71
22/11/2019	Investment			-	-	1,581,421.96	1,581,421.96
31/10/2019	Opening Cash Balance						-

Cash Transaction Listing

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Important information

This report has been prepared using an estimate of your cash balance based on the most recent information available to Netwealth for the reporting period selected. The amounts shown are reflective of transactions over the period, but do not represent a guarantee in the value of your cash. This is because the amounts may not take into account all income entitled to be received, and/or any fees, costs, taxes or other amounts liable to be paid. If you request to make a withdrawal, the actual amount available will be determined at the time any such payment is made. The effect of displaying figures to 2 decimal places may lead to some rounding errors.

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

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

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

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

'Net income' is calculated as:

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

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