

ALJ Family Investments Pty Ltd ATF M & M Branson Family Superfund

Matthew Skehan
Infocus Securities Australia Pty Ltd

Ultimate Investment Service

Trade date	Transaction	Units	Price	Amount
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ALJ Family Investments Pty Ltd ATF M & M Branson Family Super Fund Ultimate Investment Service-SMSF (6156515)

Managed Funds - Growth

Russell Balanced A (RIM0001AU)

01-Jul-2017	Opening Balance	86,333.493290	\$1.019500	\$88,017.00
19-Jul-2017	Purchase - Purchase	1,248.914770	\$0.986000	\$1,231.43
21-Aug-2017	Purchase - Purchase	5,892.714180	\$0.984100	\$5,799.02
19-Sep-2017	Purchase - Purchase	49.210330	\$0.994100	\$48.92
19-Oct-2017	Purchase - Purchase	48.450640	\$1.010100	\$48.94
21-Nov-2017	Purchase - Purchase	151.861220	\$1.031600	\$156.66
19-Dec-2017	Purchase - Purchase	47.113840	\$1.041095	\$49.05
19-Jan-2018	Purchase - Purchase	206.568950	\$1.038201	\$214.46
20-Feb-2018	Purchase - Purchase	298.156080	\$1.025000	\$305.61
21-Mar-2018	Disposal	(585.690560)	\$1.031500	(\$604.14)
19-Apr-2018	Purchase - Purchase	48.132270	\$1.025300	\$49.35
21-May-2018	Purchase - Purchase	284.098510	\$1.043300	\$296.40
21-Jun-2018	Disposal	(617.395000)	\$1.045700	(\$645.61)
19-Jul-2018	Purchase - Purchase	2,379.252240	\$1.018900	\$2,424.22
21-Aug-2018	Purchase - Purchase	2,095.002970	\$1.022600	\$2,142.35
19-Sep-2018	Purchase - Purchase	17.938450	\$1.023500	\$18.36
22-Oct-2018	Disposal	(631.802620)	\$0.990800	(\$625.99)
20-Nov-2018	Purchase - Purchase	125.558250	\$0.967200	\$121.44
19-Dec-2018	Purchase - Purchase	54.457870	\$0.953398	\$51.92
21-Jan-2019	Purchase - Purchase	127.985390	\$0.984800	\$126.04
19-Feb-2019	Purchase - Purchase	129.813980	\$1.010600	\$131.19
21-Mar-2019	Disposal	(633.138210)	\$1.024500	(\$648.65)
23-Apr-2019	Purchase - Purchase	50.019180	\$1.041201	\$52.08
21-May-2019	Purchase - Purchase	98.300630	\$1.047501	\$102.97
21-Jun-2019	Disposal	(651.101600)	\$1.062200	(\$691.60)
30-Jun-2019	Closing Balance	96,567.915050	\$1.056100	\$101,985.38
20-Jul-2017	Income			\$3,358.98
23-Oct-2017	Income			\$224.36
22-Jan-2018	Income			\$534.22
23-Apr-2018	Income			\$523.17
19-Jul-2018	Income			\$3,369.80
22-Oct-2018	Income			\$144.99
22-Jan-2019	Income			\$428.96
23-Apr-2019	Income			\$108.14

Managed Funds - Australian share - small companies

Aberdeen Std Australian Small Coms Fd (CSA0131AU)

01-Jul-2017	Opening Balance	6,079.140330	\$3.137700	\$19,074.52
19-Jul-2017	Purchase - Purchase	84.440900	\$3.038101	\$256.54
21-Aug-2017	Purchase - Purchase	393.566120	\$3.069700	\$1,208.13
19-Sep-2017	Purchase - Purchase	3.307050	\$3.081296	\$10.19
19-Oct-2017	Purchase - Purchase	3.229380	\$3.155404	\$10.19
21-Nov-2017	Purchase - Purchase	10.242000	\$3.185901	\$32.63
19-Dec-2017	Purchase - Purchase	3.156780	\$3.234308	\$10.21
19-Jan-2018	Purchase - Purchase	14.179590	\$3.151008	\$44.68
20-Feb-2018	Purchase - Purchase	20.447890	\$3.113769	\$63.67
19-Apr-2018	Purchase - Purchase	3.284030	\$3.130300	\$10.28
21-May-2018	Purchase - Purchase	19.150250	\$3.224501	\$61.75
19-Jul-2018	Purchase - Purchase	153.886350	\$3.281903	\$505.04

Ultimate Investment Service

Trade date	Transaction	Units	Price	Amount
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ALJ Family Investments Pty Ltd ATF M & M Branson Family Super Fund Ultimate Investment Service-SMSF (6156515)

Managed Funds - Australian share - small companies

Aberdeen Std Australian Small Coms Fd (CSA0131AU)

21-Aug-2018	Purchase - Purchase	134.312500	\$3.322997	\$446.32
19-Sep-2018	Purchase - Purchase	1.148770	\$3.325296	\$3.82
20-Nov-2018	Purchase - Purchase	8.186640	\$3.090401	\$25.30
19-Dec-2018	Purchase - Purchase	3.568590	\$3.029208	\$10.81
21-Jan-2019	Purchase - Purchase	8.587860	\$3.057805	\$26.26
19-Feb-2019	Purchase - Purchase	8.691710	\$3.144376	\$27.33
23-Apr-2019	Purchase - Purchase	3.291970	\$3.295899	\$10.85
21-May-2019	Purchase - Purchase	6.416170	\$3.343116	\$21.45
30-Jun-2019	Closing Balance	6,962.234880	\$3.370600	\$23,466.91
17-Jul-2017	Income			\$339.87
12-Jan-2018	Income			\$167.06
16-Jul-2018	Income			\$271.02
15-Jan-2019	Income			\$205.28

Pendal Smaller Companies (RFA0819AU)

01-Jul-2017	Opening Balance	7,168.365200	\$2.533300	\$18,159.62
19-Jul-2017	Purchase - Purchase	114.063410	\$2.249100	\$256.54
21-Aug-2017	Purchase - Purchase	525.227520	\$2.300203	\$1,208.13
19-Sep-2017	Purchase - Purchase	4.304850	\$2.367098	\$10.19
19-Oct-2017	Purchase - Purchase	4.099270	\$2.485808	\$10.19
21-Nov-2017	Purchase - Purchase	12.889610	\$2.531496	\$32.63
19-Dec-2017	Purchase - Purchase	3.965680	\$2.574590	\$10.21
19-Jan-2018	Purchase - Purchase	17.464020	\$2.558403	\$44.68
20-Feb-2018	Purchase - Purchase	24.989320	\$2.547888	\$63.67
19-Apr-2018	Purchase - Purchase	3.810600	\$2.697738	\$10.28
21-May-2018	Purchase - Purchase	22.194330	\$2.782242	\$61.75
19-Jul-2018	Purchase - Purchase	208.858190	\$2.418100	\$505.04
21-Aug-2018	Purchase - Purchase	183.677540	\$2.429911	\$446.32
19-Sep-2018	Purchase - Purchase	1.580680	\$2.416681	\$3.82
20-Nov-2018	Purchase - Purchase	11.607320	\$2.179659	\$25.30
19-Dec-2018	Purchase - Purchase	5.195860	\$2.080503	\$10.81
21-Jan-2019	Purchase - Purchase	12.383880	\$2.120499	\$26.26
19-Feb-2019	Purchase - Purchase	12.252960	\$2.230481	\$27.33
23-Apr-2019	Purchase - Purchase	4.684900	\$2.315951	\$10.85
21-May-2019	Purchase - Purchase	9.218120	\$2.326939	\$21.45
30-Jun-2019	Closing Balance	8,350.833260	\$2.300000	\$19,206.92
14-Jul-2017	Income			\$2,131.39
12-Jan-2018	Income			\$132.38
17-Jul-2018	Income			\$2,977.17
15-Jan-2019	Income			\$141.31

Managed Funds - Global share

Magellan Global (MGE0001AU)

01-Jul-2017	Opening Balance	9,640.687700	\$1.983800	\$19,125.20
19-Jul-2017	Purchase - Purchase	133.726020	\$1.918400	\$256.54
21-Aug-2017	Purchase - Purchase	634.555390	\$1.903900	\$1,208.13
19-Sep-2017	Purchase - Purchase	5.275970	\$1.931398	\$10.19
19-Oct-2017	Purchase - Purchase	5.140230	\$1.982402	\$10.19
21-Nov-2017	Purchase - Purchase	15.431540	\$2.114501	\$32.63
19-Dec-2017	Purchase - Purchase	4.752370	\$2.148402	\$10.21
19-Jan-2018	Purchase - Purchase	20.865830	\$2.141300	\$44.68
20-Feb-2018	Purchase - Purchase	30.119680	\$2.113900	\$63.67
19-Apr-2018	Purchase - Purchase	4.854320	\$2.117701	\$10.28
21-May-2018	Purchase - Purchase	27.993110	\$2.205900	\$61.75
19-Jul-2018	Purchase - Purchase	231.245420	\$2.184000	\$505.04
21-Aug-2018	Purchase - Purchase	201.744790	\$2.212300	\$446.32

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ALJ Family Investments Pty Ltd ATF M & M Branson Family Super Fund Ultimate Investment Service-SMSF (6156515)

Managed Funds - Global share

Magellan Global (MGE0001AU)

19-Sep-2018	Purchase - Purchase	1.688400	\$2.262497	\$3.82
20-Nov-2018	Purchase - Purchase	11.860670	\$2.133100	\$25.30
19-Dec-2018	Purchase - Purchase	5.138080	\$2.103899	\$10.81
21-Jan-2019	Purchase - Purchase	11.996890	\$2.188901	\$26.26
19-Feb-2019	Purchase - Purchase	11.959570	\$2.285199	\$27.33
23-Apr-2019	Purchase - Purchase	4.500020	\$2.411100	\$10.85
21-May-2019	Purchase - Purchase	8.608240	\$2.491799	\$21.45
30-Jun-2019	Closing Balance	11,012.144240	\$2.525600	\$27,812.27
18-Jul-2017	Income			\$468.32
17-Jul-2018	Income			\$1,699.07

Zurich Investments Gbl Thematic Shr (ZUR0061AU)

01-Jul-2017	Opening Balance	12,310.155710	\$1.549300	\$19,072.12
19-Jul-2017	Purchase - Purchase	290.861680	\$0.882000	\$256.54
21-Aug-2017	Purchase - Purchase	1,393.942540	\$0.866700	\$1,208.13
19-Sep-2017	Purchase - Purchase	11.445580	\$0.890300	\$10.19
19-Oct-2017	Purchase - Purchase	11.070070	\$0.920500	\$10.19
21-Nov-2017	Purchase - Purchase	33.639180	\$0.970000	\$32.63
19-Dec-2017	Purchase - Purchase	10.477170	\$0.974500	\$10.21
19-Jan-2018	Purchase - Purchase	45.351200	\$0.985200	\$44.68
20-Feb-2018	Purchase - Purchase	65.883690	\$0.966400	\$63.67
19-Apr-2018	Purchase - Purchase	10.454590	\$0.983300	\$10.28
21-May-2018	Purchase - Purchase	60.474000	\$1.021100	\$61.75
19-Jul-2018	Purchase - Purchase	512.366840	\$0.985700	\$505.04
21-Aug-2018	Purchase - Purchase	454.408470	\$0.982200	\$446.32
19-Sep-2018	Purchase - Purchase	3.783680	\$1.009599	\$3.82
20-Nov-2018	Purchase - Purchase	27.348390	\$0.925100	\$25.30
19-Dec-2018	Purchase - Purchase	11.919730	\$0.906900	\$10.81
21-Jan-2019	Purchase - Purchase	27.506020	\$0.954700	\$26.26
19-Feb-2019	Purchase - Purchase	27.327270	\$1.000100	\$27.33
23-Apr-2019	Purchase - Purchase	10.095840	\$1.074700	\$10.85
21-May-2019	Purchase - Purchase	19.828060	\$1.081800	\$21.45
30-Jun-2019	Closing Balance	15,338.339710	\$1.121500	\$17,201.95
21-Jul-2017	Income			\$8,158.40
11-Jan-2018	Income			\$45.12
23-Jul-2018	Income			\$987.65
08-Jan-2019	Income			\$19.84

Managed Funds - Australian property and infrastructure

APN AREIT (APN0008AU)

01-Jul-2017	Opening Balance	10,839.469950	\$1.638100	\$17,756.14
19-Jul-2017	Purchase - Purchase	156.407760	\$1.640200	\$256.54
21-Aug-2017	Purchase - Purchase	727.175860	\$1.661400	\$1,208.13
19-Sep-2017	Purchase - Purchase	6.177630	\$1.649500	\$10.19
19-Oct-2017	Purchase - Purchase	6.145590	\$1.658100	\$10.19
21-Nov-2017	Purchase - Purchase	19.204280	\$1.699100	\$32.63
19-Dec-2017	Purchase - Purchase	5.840290	\$1.748201	\$10.21
19-Jan-2018	Purchase - Purchase	26.980670	\$1.656000	\$44.68
20-Feb-2018	Purchase - Purchase	40.279620	\$1.580700	\$63.67
19-Apr-2018	Purchase - Purchase	6.489490	\$1.584100	\$10.28
21-May-2018	Purchase - Purchase	37.793010	\$1.633900	\$61.75
19-Jul-2018	Purchase - Purchase	294.690160	\$1.713800	\$505.04
21-Aug-2018	Purchase - Purchase	256.963530	\$1.736900	\$446.32
19-Sep-2018	Purchase - Purchase	2.206820	\$1.730998	\$3.82
20-Nov-2018	Purchase - Purchase	15.675340	\$1.614000	\$25.30
19-Dec-2018	Purchase - Purchase	6.538440	\$1.653300	\$10.81

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ALJ Family Investments Pty Ltd ATF M & M Branson Family Super Fund Ultimate Investment Service-SMSF (6156515)

Managed Funds - Australian property and infrastructure

APN AREIT (APN0008AU)

21-Jan-2019	Purchase - Purchase	15.676680	\$1.675100	\$26.26
19-Feb-2019	Purchase - Purchase	15.831550	\$1.726300	\$27.33
23-Apr-2019	Purchase - Purchase	6.270590	\$1.730300	\$10.85
21-May-2019	Purchase - Purchase	12.096770	\$1.773201	\$21.45
30-Jun-2019	Closing Balance	12,497.914030	\$1.767700	\$22,092.56
12-Jul-2017	Income			\$94.24
14-Aug-2017	Income			\$95.60
13-Sep-2017	Income			\$101.92
12-Oct-2017	Income			\$101.97
14-Nov-2017	Income			\$102.03
13-Dec-2017	Income			\$102.19
15-Jan-2018	Income			\$102.25
14-Feb-2018	Income			\$102.48
13-Mar-2018	Income			\$102.83
13-Apr-2018	Income			\$102.83
14-May-2018	Income			\$102.89
14-Jun-2018	Income			\$103.21
13-Jul-2018	Income			\$103.21
14-Aug-2018	Income			\$105.78
12-Sep-2018	Income			\$108.01
12-Oct-2018	Income			\$108.03
14-Nov-2018	Income			\$108.03
12-Dec-2018	Income			\$108.17
15-Jan-2019	Income			\$108.22
13-Feb-2019	Income			\$108.36
14-Mar-2019	Income			\$108.50
12-Apr-2019	Income			\$108.50
15-May-2019	Income			\$108.55
14-Jun-2019	Income			\$108.66

Notes

Opening balance is calculated using the last known price as at 30 June 2017.

The total value displayed may not reflect the total value shown in your Portfolio Valuation Report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Some transaction descriptions may have been provided by your Financial Adviser.

'H' represents CGT History and indicates the transaction occurred prior to transferring the assets into this account.

Report criteria

The Investment Transaction List includes the following accounts:

ALJ Family Investments Pty Ltd ATF M & M Branson Family Super Fund Ultimate Investment Service-SMSF (6156515)

Disclaimer

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For the IDPS, only the information displayed at the end of the quarter will be considered by the auditor in preparing its annual report.

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