

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$2,005.28	0.05%
Total transaction account balance	\$2,005.28	0.05%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BTA0477AU • Ironbark Renaissance Wholesale Plus Australian Small Companies Fund	85,552.1884	\$0.75	\$64,399.32	1.74%
BTA0498AU • PIMCO Wholesale Plus Global Bond Fund	118,183.6588	\$0.86	\$101,330.67	2.73%
BTA0538AU • T. Rowe Price Wholesale Plus Global Equity Fund	185,845.9671	\$1.21	\$225,131.76	6.07%
BTA0546AU • ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	167,708.9720	\$0.95	\$159,489.39	4.30%
BTA0550AU • Pental Wholesale Plus Global Emerging Markets Opportunities Fund	73,260.1266	\$1.01	\$74,135.51	2.00%
BTA0565AU • Magellan Wholesale Plus Global Fund	130,764.1886	\$1.24	\$162,727.27	4.39%
BTA0567AU • Man AHL Wholesale Plus Alpha (AUD)	279,839.0691	\$1.15	\$323,102.19	8.71%
DFA0002AU • Dimensional Two-Year Sustainability Fixed Interest Trust	13,566.7216	\$9.73	\$132,043.54	3.56%
ETL0041AU • MFS Hedged Global Equity Trust	112,438.1712	\$0.94	\$105,208.40	2.84%
ETL0398AU • T. Rowe Price Dynamic Global Bond Fund	86,312.2208	\$0.96	\$83,027.95	2.24%
ETL5525AU • Colchester Global Government Bond Fund - Class I	183,531.1393	\$0.81	\$147,876.18	3.99%
HFL0104AU • Fulcrum Diversified Investments Fund	154,255.0145	\$1.68	\$259,858.00	7.00%
IOF0145AU • Janus Henderson Tactical Income Fund	140,087.6484	\$1.00	\$140,243.15	3.78%
PGI0001AU • Principal Global Credit Opportunities Fund	289,369.5045	\$0.79	\$228,830.80	6.17%
RFA0817AU • Pental Property Investment Fund	188,056.5765	\$0.70	\$131,167.77	3.54%
TYN0104AU • Yarra Australian Bond Fund	184,256.4071	\$0.93	\$170,474.03	4.60%
VAN0018AU • Vanguard International Property Securities Index Fund	105,012.0277	\$0.95	\$99,626.17	2.69%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT0015AU • Resolution Capital Global Property Securities Fund	62,429.9774	\$1.50	\$93,626.42	2.52%
Total managed funds balance			\$2,702,298.52	72.87%
Managed portfolios		Less: Rounding Variance = <u>\$283.11</u> Total valuation = \$2,702,581.63		
Investments			Market value \$	Total portfolio %
WFS0552AU • DNR Capital Australian Equities High Conviction Portfolio	See L1b		\$927,946.27	24.99%
Total managed portfolio balance			\$927,946.27	24.99%
Total income accrued			\$77,503.78	2.09%
Total portfolio value as at 30 Jun 2023			\$3,709,753.85	100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2022							\$88,337.84
5 Jul 2022	5 Jul 2022	Expense	Administration fee for the period 01/06/2022 to 30/06/2022		\$103.66		\$88,234.18
7 Jul 2022	7 Jul 2022	Expense	Advice fee for the period 01/06/2022 to 30/06/2022		\$1,874.88		\$86,359.30
11 Jul 2022	11 Jul 2022	Buy	Reinvest - Buy Vanguard International Property Securities In (VAN0018AU) for \$3,524.36	3,461.3630	\$3,524.36		\$82,834.94
14 Jul 2022	14 Jul 2022	Buy	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$3,884.72	3,943.0776	\$3,884.72		\$78,950.22
15 Jul 2022	15 Jul 2022	Buy	Reinvest - Buy MFS Hedged Global Equity Trust (ETL0041AU) for \$3,939.91	4,631.3742	\$3,939.91		\$75,010.31
18 Jul 2022	18 Jul 2022	Buy	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) for \$3,127.66	3,064.8310	\$3,127.66		\$71,882.65
20 Jul 2022	20 Jul 2022	Buy	Reinvest - Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$958.17	1,186.5882	\$958.17		\$70,924.48
21 Jul 2022	21 Jul 2022	Buy	Reinvest - Buy Pandal Wholesale Plus Fixed Interest Fund (BTA0547AU) for \$312.54	363.2920	\$312.54		\$70,611.94
21 Jul 2022	21 Jul 2022	Buy	Reinvest - Buy Pandal Wholesale Plus Global Emerging Markets (BTA0550AU) for \$5,367.07	5,868.2156	\$5,367.07		\$65,244.87
21 Jul 2022	21 Jul 2022	Buy	Reinvest - Buy Ironbark Paladin Property Securities Fund (PAL0002AU) for \$2,335.41	2,129.1003	\$2,335.41		\$62,909.46
21 Jul 2022	21 Jul 2022	Buy	Reinvest - Buy Magellan Wholesale Plus Global Fund (BTA0565AU) for \$24,362.24	18,841.6396	\$24,362.24		\$38,547.22
25 Jul 2022	25 Jul 2022	Buy	Reinvest - Buy Resolution Capital Global Property Securities (WHT0015AU) for \$2,325.34	1,348.4922	\$2,325.34		\$36,221.88
29 Jul 2022	29 Jul 2022	Buy	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) for \$319.95	357.0870	\$319.95		\$35,901.93

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$4.56	\$35,906.49
1 Aug 2022	1 Aug 2022	Buy	Reinvest - Buy Ironbark Karara Wholesale Plus Australian Sma (BTA0477AU) for \$7,893.57	10,125.1539	\$7,893.57		\$28,012.92
1 Aug 2022	8 Jul 2022	Drawdown	Drawdown - Sell 1,715.31195 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1534. Transaction fee \$0.00.	-1,715.3120		\$1,978.44	\$29,991.36
3 Aug 2022	3 Aug 2022	Expense	Administration fee for the period 01/07/2022 to 31/07/2022		\$106.63		\$29,884.73
5 Aug 2022	5 Aug 2022	Buy	Reinvest - Buy Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) for \$4,060.31	3,658.2664	\$4,060.31		\$25,824.42
5 Aug 2022	5 Aug 2022	Buy	Reinvest - Buy RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) for \$7,932.52	7,495.5306	\$7,932.52		\$17,891.90
5 Aug 2022	5 Aug 2022	Buy	Reinvest - Buy T. Rowe Price Wholesale Plus Global Equity Fu (BTA0538AU) for \$15,993.97	14,408.9821	\$15,993.97		\$1,897.93
11 Aug 2022	8 Aug 2022	Drawdown	Drawdown - Sell 1,837.50880 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1099. Transaction fee \$0.00.	-1,837.5088		\$2,039.45	\$3,937.38
13 Aug 2022	13 Aug 2022	Expense	Advice fee for the period 01/07/2022 to 31/07/2022		\$1,937.38		\$2,000.00
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$2.76	\$2,002.76
5 Sep 2022	5 Sep 2022	Expense	Administration fee for the period 01/08/2022 to 31/08/2022		\$106.65		\$1,896.11
14 Sep 2022	8 Sep 2022	Drawdown	Drawdown - Sell 1,774.88512 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1501. Transaction fee \$0.00.	-1,774.8851		\$2,041.29	\$3,937.40
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$3,861.40
16 Sep 2022	16 Sep 2022	Expense	Advice fee for the period 01/08/2022 to 31/08/2022		\$1,937.40		\$1,924.00

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$2.39	\$1,926.39
5 Oct 2022	5 Oct 2022	Expense	Administration fee for the period 01/09/2022 to 30/09/2022		\$103.49		\$1,822.90
6 Oct 2022	30 Sep 2022	Income	Distribution 85,926.3708 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001569			\$134.80	\$1,957.70
7 Oct 2022	30 Sep 2022	Income	Distribution 102,191.329335 Vanguard International Property Securities In (VAN0018AU) @ \$0.009708			\$992.09	\$2,949.79
10 Oct 2022	30 Sep 2022	Income	Distribution 139,018.6554 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.002991			\$415.83	\$3,365.62
11 Oct 2022	11 Oct 2022	Buy	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) for \$134.80	129.0694	\$134.80		\$3,230.82
11 Oct 2022	30 Sep 2022	Income	Distribution 154,233.2356 Pandal Wholesale Plus Fixed Interest Fund (BTA0547AU) @ \$0.001			\$154.23	\$3,385.05
11 Oct 2022	30 Sep 2022	Income	Distribution 130,398.9872 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.003549			\$462.79	\$3,847.84
11 Oct 2022	30 Sep 2022	Income	Distribution 286,017.690576 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.002962			\$847.18	\$4,695.02
11 Oct 2022	30 Sep 2022	Income	Distribution 61,295.117131 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.010243			\$627.86	\$5,322.88
14 Oct 2022	14 Oct 2022	Buy	Reinvest - Buy Pandal Wholesale Plus Fixed Interest Fund (BTA0547AU) for \$154.23	183.2363	\$154.23		\$5,168.65
14 Oct 2022	14 Oct 2022	Buy	Reinvest - Buy Ironbark Paladin Property Securities Fund (PAL0002AU) for \$462.79	478.5834	\$462.79		\$4,705.86
14 Oct 2022	14 Oct 2022	Buy	Reinvest - Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$847.18	1,147.6294	\$847.18		\$3,858.68

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
17 Oct 2022	17 Oct 2022	Buy	Reinvest - Buy Vanguard International Property Securities In (VAN0018AU) for \$992.09	1,051.1654	\$992.09		\$2,866.59
17 Oct 2022	17 Oct 2022	Buy	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$415.83	420.2001	\$415.83		\$2,450.76
17 Oct 2022	30 Sep 2022	Income	Distribution 117,161.135053 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0026			\$304.62	\$2,755.38
17 Oct 2022	30 Sep 2022	Income	Distribution 158,790.6784 RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) @ \$0.0234			\$3,715.70	\$6,471.08
19 Oct 2022	19 Oct 2022	Buy	Reinvest - Buy RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) for \$3,715.70	3,792.3046	\$3,715.70		\$2,755.38
19 Oct 2022	19 Oct 2022	Buy	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) for \$304.62	368.8786	\$304.62		\$2,450.76
25 Oct 2022	25 Oct 2022	Buy	Reinvest - Buy Resolution Capital Global Property Securities (WHT0015AU) for \$627.86	418.2945	\$627.86		\$1,822.90
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$4.51	\$1,827.41
3 Nov 2022	3 Nov 2022	Expense	Administration fee for the period 01/10/2022 to 31/10/2022		\$106.83		\$1,720.58
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$2.91	\$1,723.49
5 Dec 2022	5 Dec 2022	Expense	Administration fee for the period 01/11/2022 to 30/11/2022		\$103.29		\$1,620.20
13 Dec 2022	8 Dec 2022	Drawdown	Drawdown - Sell 2,075.77090 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1378. Transaction fee \$0.00.	-2,075.7709		\$2,361.81	\$3,982.01
15 Dec 2022	15 Dec 2022	Expense	Advice fee for the period 01/11/2022 to 30/11/2022		\$1,982.01		\$2,000.00
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$3.82	\$2,003.82

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Jan 2023	5 Jan 2023	Expense	Administration fee for the period 01/12/2022 to 31/12/2022		\$106.65		\$1,897.17
5 Jan 2023	30 Dec 2022	Income	Distribution 86,055.4402 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001510			\$129.97	\$2,027.14
9 Jan 2023	30 Dec 2022	Income	Distribution 103,242.494762 Vanguard International Property Securities In (VAN0018AU) @ \$0.007750			\$800.18	\$2,827.32
9 Jan 2023	30 Dec 2022	Income	Distribution 139,438.8555 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.002696			\$375.88	\$3,203.20
10 Jan 2023	30 Dec 2022	Income	Distribution 154,416.4719 Pental Wholesale Plus Fixed Interest Fund (BTA0547AU) @ \$0.0009			\$138.97	\$3,342.17
10 Jan 2023	30 Dec 2022	Income	Distribution 287,165.319930 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.003073			\$882.46	\$4,224.63
11 Jan 2023	11 Jan 2023	Buy	Reinvest - Buy Vanguard International Property Securities In (VAN0018AU) for \$800.18	828.6010	\$800.18		\$3,424.45
11 Jan 2023	11 Jan 2023	Buy	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) for \$129.97	130.0481	\$129.97		\$3,294.48
11 Jan 2023	11 Jan 2023	Buy	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$375.88	375.8425	\$375.88		\$2,918.60
12 Jan 2023	12 Jan 2023	Buy	Reinvest - Buy Pental Wholesale Plus Fixed Interest Fund (BTA0547AU) for \$138.97	159.9747	\$138.97		\$2,779.63
12 Jan 2023	30 Dec 2022	Income	Distribution 61,713.411603 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.007717			\$476.23	\$3,255.86
16 Jan 2023	30 Dec 2022	Income	Distribution 83,972.016712 Ironbark Renaissance Wholesale Plus Australia (BTA0477AU) @ \$0.0149			\$1,251.18	\$4,507.04

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
16 Jan 2023	10 Jan 2023	Drawdown	Drawdown - Sell 1,873.29178 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1482. Transaction fee \$0.00.	-1,873.2918		\$2,150.91	\$6,657.95
16 Jan 2023	30 Dec 2022	Income	Distribution 162,582.9830 RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) @ \$0.0236			\$3,836.96	\$10,494.91
17 Jan 2023	17 Jan 2023	Buy	Reinvest - Buy Resolution Capital Global Property Securities (WHT0015AU) for \$476.23	301.3542	\$476.23		\$10,018.68
18 Jan 2023	18 Jan 2023	Expense	Advice fee for the period 01/12/2022 to 31/12/2022		\$2,048.08		\$7,970.60
18 Jan 2023	18 Jan 2023	Buy	Reinvest - Buy RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) for \$3,836.96	3,832.3612	\$3,836.96		\$4,133.64
18 Jan 2023	18 Jan 2023	Buy	Reinvest - Buy Ironbark Renaissance Wholesale Plus Australia (BTA0477AU) for \$1,251.18	1,580.1717	\$1,251.18		\$2,882.46
18 Jan 2023	30 Dec 2022	Income	Distribution 117,530.013694 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0027			\$317.33	\$3,199.79
20 Jan 2023	20 Jan 2023	Buy	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) for \$317.33	366.2626	\$317.33		\$2,882.46
20 Jan 2023	20 Jan 2023	Buy	Reinvest - Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$882.46	1,101.9729	\$882.46		\$2,000.00
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$5.84	\$2,005.84
3 Feb 2023	3 Feb 2023	Expense	Administration fee for the period 01/01/2023 to 31/01/2023		\$106.65		\$1,899.19
13 Feb 2023	8 Feb 2023	Drawdown	Drawdown - Sell 1,881.85525 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1419. Transaction fee \$0.00.	-1,881.8553		\$2,148.89	\$4,048.08
15 Feb 2023	15 Feb 2023	Expense	Advice fee for the period 01/01/2023 to 31/01/2023		\$2,048.08		\$2,000.00

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$4.04	\$2,004.04
3 Mar 2023	3 Mar 2023	Expense	Administration fee for the period 01/02/2023 to 28/02/2023		\$96.23		\$1,907.81
7 Mar 2023	7 Mar 2023	Expense	Advice fee for the period 01/02/2023 to 28/02/2023		\$1,849.88		\$57.93
13 Mar 2023	8 Mar 2023	Drawdown	Drawdown - Sell 1,644.42929 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1810. Transaction fee \$0.00.	-1,644.4293		\$1,942.07	\$2,000.00
30 Mar 2023	28 Mar 2023	Sell	Sell 154,576.4466 Pental Wholesale Plus Fixed Interest Fund (BTA0547AU) @ \$0.8882. Transaction fee \$0.00.	-154,576.4466		\$137,294.80	\$139,294.80
31 Mar 2023	28 Mar 2023	Sell	Sell 165,604.4686000 Franklin Templeton Global Aggregate Bond Fund (FRT0025AU) @ \$0.9253. Transaction fee \$0.00.	-165,604.4686		\$153,233.81	\$292,528.61
31 Mar 2023	27 Mar 2023	Sell	Sell 130,877.570600 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$1.0436. Transaction fee \$0.00.	-130,877.5706		\$136,583.83	\$429,112.44
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$14.52	\$429,126.96
4 Apr 2023	4 Apr 2023	Buy	Buy Pental Property Investment Fund (RFA0817AU) for \$143,600.00. Transaction fee \$0.00.	188,056.5765	\$143,600.00		\$285,526.96
4 Apr 2023	4 Apr 2023	Buy	Buy Colchester Global Government Bond Fund - Clas (ETL5525AU) for \$150,000.00. Transaction fee \$0.00.	183,531.1393	\$150,000.00		\$135,526.96
4 Apr 2023	4 Apr 2023	Buy	Buy Dimensional Two-Year Sustainability Fixed Int (DFA0002AU) for \$133,000.00. Transaction fee \$0.00.	13,566.7216	\$133,000.00		\$2,526.96
5 Apr 2023	5 Apr 2023	Expense	Administration fee for the period 01/03/2023 to 31/03/2023		\$106.44		\$2,420.52

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Apr 2023	31 Mar 2023	Income	Distribution 86,185.4883 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001490			\$128.38	\$2,548.90
11 Apr 2023	11 Apr 2023	Expense	Advice fee for the period 01/03/2023 to 31/03/2023		\$2,048.08		\$500.82
11 Apr 2023	11 Apr 2023	Buy	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) for \$128.38	126.7325	\$128.38		\$372.44
11 Apr 2023	31 Mar 2023	Income	Distribution 104,071.095741 Vanguard International Property Securities In (VAN0018AU) @ \$0.008614			\$896.52	\$1,268.96
11 Apr 2023	31 Mar 2023	Income	Distribution 139,814.6980 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001972			\$275.68	\$1,544.64
12 Apr 2023	31 Mar 2023	Income	Distribution 288,267.292859 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.00306			\$882.10	\$2,426.74
12 Apr 2023	31 Mar 2023	Income	Distribution 117,896.276315 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0021			\$247.58	\$2,674.32
13 Apr 2023	31 Mar 2023	Income	Distribution 200,200.3367 Yarra Australian Bond Fund (TYN0104AU) @ \$0.0036			\$720.72	\$3,395.04
14 Apr 2023	31 Mar 2023	Income	Distribution 62,014.765778 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.010299			\$638.72	\$4,033.76
17 Apr 2023	17 Apr 2023	Buy	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) for \$247.58	287.3825	\$247.58		\$3,786.18
17 Apr 2023	17 Apr 2023	Buy	Reinvest - Buy Vanguard International Property Securities In (VAN0018AU) for \$896.52	940.9320	\$896.52		\$2,889.66
17 Apr 2023	17 Apr 2023	Buy	Reinvest - Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$882.10	1,102.2116	\$882.10		\$2,007.56
17 Apr 2023	17 Apr 2023	Buy	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$275.68	272.9504	\$275.68		\$1,731.88

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
18 Apr 2023	18 Apr 2023	Buy	Reinvest - Buy Yarra Australian Bond Fund (TYN0104AU) for \$720.72	755.7887	\$720.72		\$1,011.16
18 Apr 2023	12 Apr 2023	Drawdown	Drawdown - Sell 1,459.95714 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1148. Transaction fee \$0.00.	-1,459.9571		\$1,627.56	\$2,638.72
18 Apr 2023	31 Mar 2023	Income	Distribution 166,415.3442 ClearBridge RARE Infrastructure Wholesale Plu (BTA0546AU) @ \$0.0081			\$1,347.96	\$3,986.68
19 Apr 2023	17 Apr 2023	Sell	Sell 16,699.7183 Yarra Australian Bond Fund (TYN0104AU) @ \$0.9581. Transaction fee \$0.00.	-16,699.7183		\$16,000.00	\$19,986.68
19 Apr 2023	19 Apr 2023	Payment	Payment to Leyden SMSF Withdrawal		\$13,000.00		\$6,986.68
20 Apr 2023	20 Apr 2023	Buy	Reinvest - Buy ClearBridge RARE Infrastructure Wholesale Plu (BTA0546AU) for \$1,347.96	1,293.6278	\$1,347.96		\$5,638.72
27 Apr 2023	27 Apr 2023	Buy	Reinvest - Buy Resolution Capital Global Property Securities (WHT0015AU) for \$638.72	415.2116	\$638.72		\$5,000.00
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$142.21	\$5,142.21
3 May 2023	3 May 2023	Expense	Administration fee for the period 01/04/2023 to 30/04/2023		\$102.77		\$5,039.44
5 May 2023	5 May 2023	Expense	Advice fee for the period 01/04/2023 to 30/04/2023		\$1,982.01		\$3,057.43
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$8.68	\$3,066.11
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$106.16		\$2,959.95
7 Jun 2023	7 Jun 2023	Expense	Advice fee for the period 01/05/2023 to 31/05/2023		\$2,048.08		\$911.87

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Jun 2023	8 Jun 2023	Drawdown	Drawdown - Sell 953.57995 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1411. Transaction fee \$0.00.	-953.5800		\$1,088.13	\$2,000.00
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$5.28	\$2,005.28
7 Jul 2023	30 Jun 2023	Income	Distribution 13,566.7216 Dimensional Two-Year Sustainability Fixed Int (DFA0002AU) @ \$0.079027			\$1,072.14	\$3,077.42
7 Jul 2023	30 Jun 2023	Income	Distribution 105,012.027717 Vanguard International Property Securities In (VAN0018AU) @ \$0.007388			\$775.84	\$3,853.26
7 Jul 2023	30 Jun 2023	Income	Distribution 140,087.6484 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.017790			\$2,492.18	\$6,345.44
7 Jul 2023	30 Jun 2023	Income	Distribution 184,256.4071 Yarra Australian Bond Fund (TYN0104AU) @ \$0.0036			\$663.32	\$7,008.76
12 Jul 2023	30 Jun 2023	Income	Distribution 62,429.977376 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.011097			\$692.81	\$7,701.57
13 Jul 2023	30 Jun 2023	Income	Distribution 130,764.188630 Magellan Wholesale Plus Global Fund (BTA0565AU) @ \$0.270367			\$35,354.38	\$43,055.95
14 Jul 2023	30 Jun 2023	Income	Distribution 86,312.2208 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001451			\$125.21	\$43,181.16
17 Jul 2023	30 Jun 2023	Income	Distribution 188,056.5765 Pandal Property Investment Fund (RFA0817AU) @ \$0.061909			\$11,642.43	\$54,823.59
18 Jul 2023	30 Jun 2023	Income	Distribution 183,531.1393 Colchester Global Government Bond Fund - Clas (ETL5525AU) @ \$0.006072			\$1,114.38	\$55,937.97
19 Jul 2023	30 Jun 2023	Income	Distribution 289,369.504508 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.003209			\$928.59	\$56,866.56

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Jul 2023	30 Jun 2023	Income	Distribution 118,183.658784 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.003266			\$385.93	\$57,252.49
28 Jul 2023	30 Jun 2023	Income	Distribution 185,845.9671 T. Rowe Price Wholesale Plus Global Equity Fu (BTA0538AU) @ \$0.003811			\$708.30	\$57,960.79
1 Aug 2023	30 Jun 2023	Income	Distribution 73,260.126591 Pandal Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$0.035451			\$2,597.13	\$60,557.92
1 Aug 2023	30 Jun 2023	Income	Distribution 85,552.188413 Ironbark Renaissance Wholesale Plus Australia (BTA0477AU) @ \$0.008351			\$714.47	\$61,272.39
3 Aug 2023	30 Jun 2023	Income	Distribution 279,839.06912 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$0.005292			\$1,481.00	\$62,753.39
3 Aug 2023	30 Jun 2023	Income	Distribution 167,708.97200000 ClearBridge RARE Infrastructure Wholesale Plu (BTA0546AU) @ \$0.082111			\$13,770.81	\$76,524.20
Subtotal					\$568,026.99	\$556,213.35	

Closing balance as at 30 Jun 2023

\$76,524.20

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.