

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 Pental 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 Pental 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 130,877.5706000 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.