

BT Select Portfolio
INVESTMENT TRANSACTIONS
FROM 01 JUL 2018 TO 30 JUN 2019

Darcy Kennedy Service Trust Superannuation
 Unit 507 Fairway Drive
 Bella Vista NSW
 2153

Investor name
 Darcy Kennedy Service Trust Superannuation Benefits
Investor number
 M05518204
Product type
 Investment
Account type
 Super Fund
Adviser name
 Hell Yes Financial Advice at Viridian Select Pty Ltd
Adviser phone
 (02)68002780

Investment Category	Date	Transaction Type	Quantity	Market Price ¹ (\$)	Proceeds/Costs (\$)	Market Value (\$)
Australian Shares						
Amcors PLC (AMC)						
	01/07/2018	Opening Balance	1,013.00	14.4100		14,597.33
	24/10/2018	Buy	341.00	13.1994	4,500.99	
	11/06/2019	Corporate Action	-1,013.00	15.8900	-16,096.57	
	11/06/2019	Corporate Action	-341.00	13.1994	-4,500.99	
	11/06/2019	Corporate Action	341.00	13.1994	4,500.99	
	11/06/2019	Corporate Action	1,013.00	15.8900	16,096.57	
	30/06/2019	Closing Balance	1,354.00	16.1900		21,921.26
ANZ Banking Grp Ltd (ANZ)						
	01/07/2018	Opening Balance	1,086.00	28.2400		30,668.64
	22/03/2019	Buy	245.00	26.4392	6,477.60	
	30/06/2019	Closing Balance	1,331.00	28.2100		37,547.51
Aristocrat Leisure (ALL)						
	01/07/2018	Opening Balance	512.00	30.9000		15,820.80

BT Select Portfolio
INVESTMENT TRANSACTIONS
FROM 01 JUL 2018 TO 30 JUN 2019

Investment Category	Date	Transaction Type	Quantity	Market Price ¹ (\$)	Proceeds/Costs (\$)	Market Value (\$)
	02/08/2018	Sell	-95.00	31.7545	-3,016.68	
	30/06/2019	Closing Balance	417.00	30.7200		12,810.24
Atlas Arteria (ALX)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	12/06/2019	Buy	1,518.00	7.2457	10,998.96	
	30/06/2019	Closing Balance	1,518.00	7.8400		11,901.12
Ausbil 130/30 Focus Fund (AAP0008AU)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	01/08/2018	Application	18,590.82	1.6137	30,000.00	
	23/10/2018	Application	7,577.75	1.5176	11,500.00	
	20/03/2019	Application	6,911.72	1.5915	11,000.00	
	04/06/2019	Full Redemption	-33,080.29	1.6180	-53,523.91	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
BHP Group Limited (BHP)						
	01/07/2018	Opening Balance	1,063.00	33.9100		36,046.33
	02/08/2018	Buy	171.00	35.0281	5,989.80	
	17/12/2018	Corporate Action	-435.00	4.9200	-2,140.20	
	17/12/2018	Corporate Action	-171.00	4.9200	-841.32	
	09/01/2019	Buy	521.00	34.4849	17,966.61	
	30/06/2019	Closing Balance	1,149.00	41.1600		47,292.84
Caltex Australia (CTX)						
	01/07/2018	Opening Balance	351.00	32.5400		11,421.54
	24/10/2018	Buy	151.00	29.7683	4,495.01	
	22/03/2019	Buy	72.00	27.4614	1,977.22	
	03/04/2019	Buy	250.00	26.1755	6,543.88	
	15/04/2019	Corporate Action	-226.00	5.6000	-1,265.60	
	30/06/2019	Closing Balance	598.00	24.7500		14,800.50
Challenger Limited (CGF)						
	01/07/2018	Opening Balance	920.00	11.8300		10,883.60

BT Select Portfolio
INVESTMENT TRANSACTIONS
FROM 01 JUL 2018 TO 30 JUN 2019

Investment Category	Date	Transaction Type	Quantity	Market Price¹ (\$)	Proceeds/Costs (\$)	Market Value (\$)
	22/03/2019	Buy	246.00	8.1385	2,002.08	
	05/06/2019	Sell	-1,166.00	7.9716	-9,294.83	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
Cochlear Limited (COH)						
	01/07/2018	Opening Balance	58.00	200.1700		11,609.86
	22/03/2019	Buy	10.00	183.0600	1,830.60	
	05/06/2019	Buy	32.00	199.4781	6,383.30	
	30/06/2019	Closing Balance	100.00	206.8400		20,684.00
Coles Group (COL)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	28/11/2018	Corporate Action	280.00	12.2045	3,417.25	
	27/02/2019	Sell	-280.00	11.2457	-3,148.80	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
Commonwealth Bank. (CBA)						
	01/07/2018	Opening Balance	446.00	72.8700		32,500.02
	02/08/2018	Buy	72.00	75.6211	5,444.72	
	25/01/2019	Sell	-43.00	71.3430	-3,067.75	
	22/03/2019	Buy	34.00	72.2671	2,457.08	
	30/06/2019	Closing Balance	509.00	82.7800		42,135.02
Costa Group Holdings (CGC)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	13/03/2019	Buy	2,369.00	5.4965	13,021.12	
	05/06/2019	Sell	-2,369.00	3.7340	-8,845.76	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
CSL Limited (CSL)						
	01/07/2018	Opening Balance	144.00	192.6200		27,737.28
	02/08/2018	Sell	-36.00	195.4167	-7,035.00	
	24/10/2018	Buy	42.00	186.2986	7,824.54	
	22/03/2019	Buy	51.00	194.1847	9,903.42	

BT Select Portfolio
INVESTMENT TRANSACTIONS
FROM 01 JUL 2018 TO 30 JUN 2019

Investment Category	Date	Transaction Type	Quantity	Market Price¹ (\$)	Proceeds/Costs (\$)	Market Value (\$)
	05/06/2019	Buy	31.00	205.8477	6,381.28	
	30/06/2019	Closing Balance	232.00	215.0000		49,880.00
Cybg PLC (CYB)						
	01/07/2018	Opening Balance	1,477.00	5.6300		8,315.51
	22/03/2019	Buy	906.00	3.8630	3,499.92	
	30/06/2019	Closing Balance	2,383.00	3.4200		8,149.86
Flight Centre Travel (FLT)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	22/03/2019	Buy	221.00	45.0165	9,948.64	
	30/06/2019	Closing Balance	221.00	41.5500		9,182.55
Insurance Australia (IAG)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	05/06/2019	Buy	1,981.00	7.5797	15,015.36	
	30/06/2019	Closing Balance	1,981.00	8.2600		16,363.06
Ironbark Karara WS Plus Aust Small Comp (BTA0477AU)						
	01/07/2018	Opening Balance	73,810.67	1.3348		98,522.48
	05/06/2019	Application	10,997.07	1.2276	13,500.00	
	30/06/2019	Closing Balance	84,807.74	1.2898		109,385.02
James Hardie Indust (JHX)						
	01/07/2018	Opening Balance	514.00	22.6800		11,657.52
	02/08/2018	Buy	91.00	21.8186	1,985.49	
	31/10/2018	Buy	207.00	19.1084	3,955.44	
	25/01/2019	Sell	-333.00	14.9979	-4,994.30	
	22/03/2019	Buy	110.00	18.0910	1,990.01	
	30/06/2019	Closing Balance	589.00	18.7000		11,014.30
Janus Henderson (JHG)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	02/08/2018	Buy	229.00	43.5970	9,983.72	
	24/10/2018	Buy	117.00	33.9633	3,973.71	

BT Select Portfolio
INVESTMENT TRANSACTIONS
FROM 01 JUL 2018 TO 30 JUN 2019

Investment Category	Date	Transaction Type	Quantity	Market Price¹ (\$)	Proceeds/Costs (\$)	Market Value (\$)
	22/03/2019	Sell	-58.00	34.6776	-2,011.30	
	05/06/2019	Sell	-288.00	28.8746	-8,315.88	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
JB Hi-Fi Limited (JBH)						
	01/07/2018	Opening Balance	447.00	22.5200		10,066.44
	30/06/2019	Closing Balance	447.00	25.8500		11,554.95
Macquarie Group Ltd (MQG)						
	01/07/2018	Opening Balance	125.00	123.6500		15,456.25
	02/08/2018	Sell	-125.00	122.4580	-15,307.25	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
National Aust. Bank (NAB)						
	01/07/2018	Opening Balance	495.00	27.4100		13,567.95
	02/08/2018	Buy	104.00	28.8250	2,997.80	
	25/01/2019	Sell	-205.00	24.3898	-4,999.90	
	22/03/2019	Buy	58.00	25.6424	1,487.26	
	30/06/2019	Closing Balance	452.00	26.7200		12,077.44
Nine Entertainment (NEC)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	05/06/2019	Buy	6,019.00	1.9947	12,006.26	
	30/06/2019	Closing Balance	6,019.00	1.8750		11,285.62
Oil Search Ltd (OSH)						
	01/07/2018	Opening Balance	1,964.00	8.9000		17,479.60
	25/01/2019	Sell	-1,964.00	7.4419	-14,615.80	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
Origin Energy (ORG)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	02/08/2018	Buy	1,227.00	9.7675	11,984.74	
	05/06/2019	Sell	-1,227.00	7.1282	-8,746.32	
	30/06/2019	Closing Balance	0.00	0.0000		0.00

BT Select Portfolio
INVESTMENT TRANSACTIONS
FROM 01 JUL 2018 TO 30 JUN 2019

Investment Category	Date	Transaction Type	Quantity	Market Price ¹ (\$)	Proceeds/Costs (\$)	Market Value (\$)
Perpetual W/S Share Plus Long-Short Fund (PER0072AU)						
	01/07/2018	Opening Balance	21,356.39	2.9157		62,267.87
	01/08/2018	Partial Redemption	-11,208.67	2.6765	-30,000.00	
	04/06/2019	Full Redemption	-10,147.72	2.6409	-26,799.11	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
Qantas Airways (QAN)						
	01/07/2018	Opening Balance	2,297.00	6.1600		14,149.52
	02/08/2018	Buy	733.00	6.8132	4,994.08	
	22/03/2019	Buy	263.00	5.6833	1,494.71	
	05/06/2019	Buy	1,273.00	5.4956	6,995.95	
	30/06/2019	Closing Balance	4,566.00	5.4000		24,656.40
Ramsay Health Care (RHC)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	12/06/2019	Buy	184.00	70.3020	12,935.56	
	30/06/2019	Closing Balance	184.00	72.2400		13,292.16
Resmed Inc (RMD)						
	01/07/2018	Opening Balance	736.00	14.1000		10,377.60
	02/08/2018	Sell	-145.00	13.8110	-2,002.60	
	30/06/2019	Closing Balance	591.00	17.1700		10,147.47
Rio Tinto Limited (RIO)						
	01/07/2018	Opening Balance	263.00	83.4400		21,944.72
	02/08/2018	Sell	-63.00	80.5010	-5,071.56	
	17/10/2018	Buy	75.00	77.5475	5,816.06	
	12/11/2018	Corporate Action	-49.00	17.5500	-859.95	
	12/11/2018	Corporate Action	-75.00	17.5500	-1,316.25	
	12/11/2018	Corporate Action	75.00	17.5500	1,316.25	
	12/11/2018	Corporate Action	-124.00	17.5500	-2,176.20	
	12/11/2018	Corporate Action	49.00	17.5500	859.95	
	22/03/2019	Sell	-33.00	91.5133	-3,019.94	

BT Select Portfolio
INVESTMENT TRANSACTIONS
FROM 01 JUL 2018 TO 30 JUN 2019

Investment Category	Date	Transaction Type	Quantity	Market Price ¹ (\$)	Proceeds/Costs (\$)	Market Value (\$)
	05/06/2019	Buy	30.00	99.3100	2,979.30	
	30/06/2019	Closing Balance	148.00	103.7600		15,356.48
Santos Ltd (STO)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	01/11/2018	Buy	2,789.00	6.6128	18,443.04	
	22/03/2019	Buy	275.00	7.2718	1,999.75	
	05/06/2019	Buy	751.00	6.6619	5,003.11	
	30/06/2019	Closing Balance	3,815.00	7.0800		27,010.20
Solaris Australian Equity Long Short Fun (WHT3859AU)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	04/06/2019	Application	33,360.52	1.3489	45,000.00	
	30/06/2019	Closing Balance	33,360.52	1.4191		47,341.91
South32 Limited (S32)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	31/10/2018	Buy	2,631.00	3.5948	9,457.98	
	30/06/2019	Closing Balance	2,631.00	3.1800		8,366.58
Suncorp Group Ltd (SUN)						
	01/07/2018	Opening Balance	755.00	14.5900		11,015.45
	02/08/2018	Sell	-755.00	14.8383	-11,202.95	
	31/10/2018	Buy	709.00	13.8750	9,837.38	
	22/03/2019	Buy	299.00	13.3904	4,003.74	
	30/06/2019	Closing Balance	1,008.00	13.4700		13,577.76
SYD Airport (SYD)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	22/03/2019	Buy	1,251.00	7.2162	9,027.44	
	30/06/2019	Closing Balance	1,251.00	8.0400		10,058.04
Telstra Corporation. (TLS)						
	01/07/2018	Opening Balance	4,597.00	2.6200		12,044.14
	02/08/2018	Buy	1,749.00	2.8623	5,006.16	

BT Select Portfolio
INVESTMENT TRANSACTIONS
FROM 01 JUL 2018 TO 30 JUN 2019

Investment Category	Date	Transaction Type	Quantity	Market Price¹ (\$)	Proceeds/Costs (\$)	Market Value (\$)
	30/06/2019	Closing Balance	6,346.00	3.8500		24,432.10
Transurban Group (TCL)						
	01/07/2018	Opening Balance	911.00	11.9700		10,904.67
	26/09/2018	Corporate Action: Rights Issue	12.00	10.8000	129.60	
	26/09/2018	Corporate Action: Rights Issue	148.00	10.8000	1,598.40	
	22/03/2019	Buy	505.00	12.8672	6,497.95	
	30/06/2019	Closing Balance	1,576.00	14.7400		23,230.24
Transurban Group Rts Forus (TCLRB)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	07/09/2018	Corporate Action: Rights Issue	148.00	0.0000	0.00	
	07/09/2018	Corporate Action: Rights Issue	12.00	0.0000	0.00	
	26/09/2018	Corporate Action: Rights Issue	-12.00	0.0000	0.00	
	26/09/2018	Corporate Action: Rights Issue	-148.00	0.0000	0.00	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
Wesfarmers Limited (WES)						
	01/07/2018	Opening Balance	338.00	49.3600		16,683.68
	02/08/2018	Sell	-58.00	48.8976	-2,836.06	
	27/02/2019	Sell	-280.00	35.1507	-9,842.20	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
Westpac Banking Corp (WBC)						
	01/07/2018	Opening Balance	861.00	29.3000		25,227.30
	02/08/2018	Buy	66.00	30.1409	1,989.30	
	30/06/2019	Closing Balance	927.00	28.3600		26,289.72
International Shares						
Magellan Glob Trust (MGG)						
	01/07/2018	Opening Balance	21,250.00	1.6000		34,000.00
	22/03/2019	Buy	4,781.00	1.6732	7,999.37	
	05/06/2019	Buy	2,851.00	1.7587	5,014.00	

BT Select Portfolio
INVESTMENT TRANSACTIONS
FROM 01 JUL 2018 TO 30 JUN 2019

Investment Category	Date	Transaction Type	Quantity	Market Price¹ (\$)	Proceeds/Costs (\$)	Market Value (\$)
	30/06/2019	Closing Balance	28,882.00	1.7850		51,554.37
Magellan WS Plus Global Fund (BTA0565AU)						
	01/07/2018	Opening Balance	80,842.80	1.4869		120,205.16
	30/06/2019	Closing Balance	80,842.80	1.7014		137,545.94
MFS Fully Hedged Global Equity Trust (ETL0041AU)						
	01/07/2018	Opening Balance	94,240.47	0.9581		90,291.79
	23/10/2018	Application	3,500.58	0.8570	3,000.00	
	20/03/2019	Application	15,613.22	0.9287	14,500.00	
	30/06/2019	Closing Balance	113,354.27	0.9796		111,041.84
Paradice Global Small Cap Fund (ETL0365AU)						
	01/07/2018	Opening Balance	26,996.28	2.2337		60,301.59
	20/03/2019	Application	5,161.65	2.1311	11,000.00	
	04/06/2019	Application	2,428.72	2.0587	5,000.00	
	30/06/2019	Closing Balance	34,586.65	2.1359		73,873.63
Pendal WS Plus Global Emerging Markets (BTA0550AU)						
	01/07/2018	Opening Balance	52,424.31	1.3164		69,011.36
	02/08/2018	Application	16,016.66	1.2487	20,000.00	
	21/03/2019	Application	11,496.90	1.3047	15,000.00	
	05/06/2019	Application	3,857.43	1.2962	5,000.00	
	30/06/2019	Closing Balance	83,795.30	1.3348		111,849.97
RARE Infrastructure WS Plus Value Unhedg (BTA0546AU)						
	01/07/2018	Opening Balance	81,289.69	0.9437		76,713.08
	02/08/2018	Application	3,161.56	0.9489	3,000.00	
	27/02/2019	Partial Redemption	-40,666.94	0.9836	-40,000.00	
	12/03/2019	Application	39,741.68	1.0065	40,000.00	
	21/03/2019	Application	8,361.20	1.0166	8,500.00	
	05/06/2019	Application	4,903.88	1.0196	5,000.00	
	30/06/2019	Closing Balance	96,791.07	1.0315		99,839.99
T. Rowe Price WS Plus Global Equity Fund (BTA0538AU)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00

BT Select Portfolio
INVESTMENT TRANSACTIONS
FROM 01 JUL 2018 TO 30 JUN 2019

Investment Category	Date	Transaction Type	Quantity	Market Price¹ (\$)	Proceeds/Costs (\$)	Market Value (\$)
	07/08/2018	Application	97,036.65	1.3397	130,000.00	
	29/10/2018	Application	13,085.79	1.2227	16,000.00	
	21/03/2019	Application	15,465.73	1.4225	22,000.00	
	30/06/2019	Closing Balance	125,588.17	1.4694		184,539.26
Zurich Investments Unhedged Global Growth (ZUR0581AU)						
	01/07/2018	Opening Balance	78,839.12	2.3751		187,250.79
	01/08/2018	Full Redemption	-78,839.12	2.0673	-162,984.11	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
Hedge Fund						
Winton Global Alpha Fund (MAQ0482AU)						
	01/07/2018	Opening Balance	146,700.34	1.2314		180,646.81
	23/10/2018	Partial Redemption	-5,893.74	1.1877	-7,000.00	
	21/03/2019	Application	27,183.15	1.1772	32,000.00	
	30/06/2019	Closing Balance	167,989.77	1.1673		196,094.45
Listed Property						
GPT Group (GPT)						
	01/07/2018	Opening Balance	2,390.00	5.0600		12,093.40
	02/08/2018	Sell	-2,390.00	5.1437	-12,293.40	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
Ironbark Paladin Property Sec Fund (PAL0002AU)						
	01/07/2018	Opening Balance	87,174.56	0.9889		86,206.92
	24/01/2019	Partial Redemption	-9,996.00	1.0004	-10,000.00	
	04/06/2019	Application	13,767.78	1.0895	15,000.00	
	30/06/2019	Closing Balance	90,946.34	1.1172		101,605.25
Mirvac Group (MGR)						
	01/07/2018	Opening Balance	5,066.00	2.1700		10,993.22
	02/08/2018	Sell	-5,066.00	2.2623	-11,460.82	
	30/06/2019	Closing Balance	0.00	0.0000		0.00

BT Select Portfolio
INVESTMENT TRANSACTIONS
FROM 01 JUL 2018 TO 30 JUN 2019

Investment Category	Date	Transaction Type	Quantity	Market Price¹ (\$)	Proceeds/Costs (\$)	Market Value (\$)
Scentre Grp (SCG)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	22/03/2019	Buy	2,706.00	4.0744	11,025.36	
	30/06/2019	Closing Balance	2,706.00	3.8400		10,391.04
Unibailrodawestfield (URW)						
	01/07/2018	Opening Balance	0.00	0.0000		0.00
	02/08/2018	Buy	838.00	14.9115	12,495.87	
	25/01/2019	Sell	-838.00	11.7335	-9,832.64	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
Australian Fixed Interest						
Janus Henderson Tactical Income Fund (IOF0145AU)						
	01/07/2018	Opening Balance	77,081.00	1.0688		82,384.17
	01/08/2018	Application	14,593.73	1.0621	15,500.00	
	26/10/2018	Application	15,030.53	1.0645	16,000.00	
	26/02/2019	Partial Redemption	-93,615.43	1.0682	-100,000.00	
	11/03/2019	Application	93,492.89	1.0696	100,000.00	
	20/03/2019	Application	9,333.58	1.0714	10,000.00	
	30/06/2019	Closing Balance	115,916.30	1.0832		125,560.54
Macquarie Group Ltd Conv. Pref. (MQGPC)						
	01/07/2018	Opening Balance	495.00	101.2000		50,094.00
	22/03/2019	Buy	235.00	102.4160	24,067.75	
	14/05/2019	Sell	-730.00	103.7162	-75,712.82	
	05/06/2019	Buy	671.00	104.3974	70,050.67	
	30/06/2019	Closing Balance	671.00	105.9000		71,058.90
UBS WS Plus Australian Bond Fund (BTA0478AU)						
	01/07/2018	Opening Balance	82,845.00	0.9949		82,422.49
	02/08/2018	Application	15,808.26	0.9805	15,500.00	
	27/02/2019	Partial Redemption	-49,544.19	1.0092	-50,000.00	

BT Select Portfolio
INVESTMENT TRANSACTIONS
FROM 01 JUL 2018 TO 30 JUN 2019

Investment Category	Date	Transaction Type	Quantity	Market Price¹ (\$)	Proceeds/Costs (\$)	Market Value (\$)
	12/03/2019	Application	49,363.21	1.0129	50,000.00	
	21/03/2019	Application	9,796.24	1.0208	10,000.00	
	30/06/2019	Closing Balance	108,268.52	1.0505		113,736.08
International Fixed Interest						
PIMCO WS Plus Global Bond Fund (BTA0498AU)						
	01/07/2018	Opening Balance	75,885.87	0.9779		74,208.79
	02/08/2018	Application	14,394.41	0.9726	14,000.00	
	29/10/2018	Application	8,246.57	0.9701	8,000.00	
	27/02/2019	Partial Redemption	-50,474.46	0.9906	-50,000.00	
	12/03/2019	Application	50,195.76	0.9961	50,000.00	
	21/03/2019	Application	11,994.00	1.0005	12,000.00	
	30/06/2019	Closing Balance	110,242.15	1.0152		111,917.83
Principal Glb Credit Opportunities (PGI0001AU)						
	01/07/2018	Opening Balance	110,837.02	0.9146		101,371.54
	07/08/2018	Application	27,687.30	0.9210	25,500.00	
	23/10/2018	Full Redemption	-138,524.31	0.9094	-125,974.02	
	30/06/2019	Closing Balance	0.00	0.0000		0.00
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)						
	01/07/2018	Opening Balance	47,422.94	1.0325		48,964.19
	02/08/2018	Application	9,677.73	1.0333	10,000.00	
	26/10/2018	Application	17,862.32	1.0357	18,500.00	
	26/02/2019	Partial Redemption	-48,938.04	1.0217	-50,000.00	
	11/03/2019	Application	48,709.21	1.0265	50,000.00	
	20/03/2019	Application	30,576.59	1.0302	31,500.00	
	30/06/2019	Closing Balance	105,310.75	1.0340		108,891.32

BT Select Portfolio
INVESTMENT TRANSACTIONS
FROM 01 JUL 2018 TO 30 JUN 2019

¹For managed funds, the market price is the actual price that applied when the transaction settled. For listed securities, the market price is the average price, net of brokerage fees, that applied when the transaction settled.

Please note information contained in the report is at the date specified. Unsettled trades and dividends/distributions paid as cash are not reflected in this report. If you are reinvesting your distributions into a managed fund, this amount may be outstanding from your reports until distributions are confirmed by the fund manager and credited to your portfolio. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.