

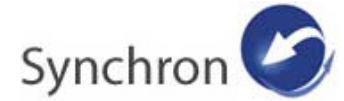
# Asset Performance – Detail

All Assets - 22 July 2020 — 30 June 2021

Asset	Code	Open value	Purchases	Sales	Close value	Change	Income	Return \$	Return %	Credits
<b>Cash</b>										
Cash Account		-	-	-	114,319.09	✓ -	-	-	-	-
Income Receivable		-	-	-	71,648.70	-	-	-	-	-
		-	-	-	185,967.79	-	-	-	-	-
<b>Alternative Investments</b>										
Aspect Diversified Futures Fund - Class A	FSF1086AU	-	5,195.19	-5,573.94	-	378.75	-	378.75	7.29 *	-
		-	5,195.19	-5,573.94	-	378.75	-	378.75	7.29	-
<b>Australian Equities</b>										
Bennelong ex-20 Australian Equities Fund	BFL0004AU	-	60,000.00	-	75,603.60	15,603.60	3,739.78	19,343.38	32.24 *	302.88
Fidelity Australian Equities Fund	FID0008AU	-	100,000.00	-	108,166.94	8,166.94	3,991.17	12,158.11	12.17 *	753.86
First Sentier W/S Australian Small Companies Fund	CMI0111AU	-	78,494.67	-	95,515.16	17,020.49	12,550.65	29,571.14	38.76 *	402.17
Investors Mutual Australian Share Fund	IML0002AU	-	97,576.52	-	111,150.22	13,573.70	5,992.26	19,565.96	20.17 *	931.22
Merlon Australian Share Income Fund	HBC0011AU	-	79,007.15	-	87,870.21	8,863.06	3,488.26	12,351.32	15.93 *	1,320.57
Northern Minerals Limited	NTU	-	10,476.18	-5,555.55	-	-4,920.63	-	-4,920.63	-46.97 *	-
OC Premium Small Companies Fund	OPS0002AU	-	64,605.97	-	79,336.38	14,730.41	4,681.48	19,411.89	32.07 *	459.23
Perpetual W/S Concentrated Equity Fund	PER0102AU	-	9,495.72	-9,646.24	-	150.52	-	150.52	1.59 *	-
Plato Australian Shares Income Fund	WHT0039AU	-	135,448.99	-145,522.74	-	10,073.75	2,794.56	12,868.31	9.61 *	1,196.92
		-	635,105.20	-160,724.53	557,642.51	83,261.84	37,238.16	120,500.00	25.46	5,366.85
<b>Australian Fixed Interest</b>										
Macquarie Income Opportunities Fund	MAQ0277AU	-	50,488.61	-50,973.38	-	484.77	412.58	897.35	1.78 *	0.99
OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	90,309.35	-	84,125.44	-6,183.91	6,408.35	224.44	0.26 *	-
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	-	106,306.06	-	104,714.24	-1,591.82	1,816.21	224.39	0.23 *	5.17
		-	247,104.02	-50,973.38	188,839.68	-7,290.96	8,637.14	1,346.18	0.66	6.16

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 22 July 2020 — 30 June 2021



## Cash transactions

Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
30/06/2021	Closing Cash Balance						114,319.09 ✓
30/06/2021	Ongoing Advice Fee			-	901.33	-	114,319.09
30/06/2021	Administration Costs			-	182.53	-	115,220.42
21/06/2021	Investment Albrecht Family S			-	-	17,590.00	115,402.95
21/06/2021	Investment Albrecht F Super			-	-	4,000.00	97,812.95
18/06/2021	Investment Albrecht Family S			-	-	25,000.00	93,812.95
15/06/2021	Savings Plan			-	-	11,510.00	68,812.95
15/06/2021	Monthly Withdrawal			-	7,442.00	-	57,302.95
14/06/2021	Asset Purchase	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	4.674	4.22	-	64,744.95
14/06/2021	Management Fee Rebate	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	4.22	64,749.17
04/06/2021	Distribution	Merlon Australian Share Income Fund	HBC0011AU	-	-	310.69	64,744.95
31/05/2021	Ongoing Advice Fee			-	893.36	-	64,434.26
31/05/2021	Administration Costs			-	187.07	-	65,327.62
25/05/2021	Brokerage Fee	Northern Minerals Limited	NTU	-	18.50	-	65,514.69
21/05/2021	Asset Sale	Northern Minerals Limited	NTU	-158,730.000	-	5,555.55	65,533.19
20/05/2021	netwealth Investor Rewards Payment			-	-	40.65	59,977.64
15/05/2021	Savings Plan			-	-	11,510.00	59,936.99
15/05/2021	Monthly Withdrawal			-	7,442.00	-	48,426.99
14/05/2021	Asset Purchase	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	4.719	4.22	-	55,868.99

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 22 July 2020 — 30 June 2021



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
14/05/2021	Management Fee Rebate	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	4.22	55,873.21
07/05/2021	Distribution	Merlon Australian Share Income Fund	HBC0011AU	-	-	310.69	55,868.99
30/04/2021	Ongoing Advice Fee			-	859.63	-	55,558.30
30/04/2021	Administration Costs			-	180.83	-	56,417.93
20/04/2021	Distribution	Vanguard Diversified Balanced Index ETF	VDBA	-	-	4,375.48	56,598.76
15/04/2021	Savings Plan			-	-	11,510.00	52,223.28
15/04/2021	Monthly Withdrawal			-	7,442.00	-	40,713.28
14/04/2021	Asset Purchase	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	3.780	3.38	-	48,155.28
14/04/2021	Management Fee Rebate	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	3.38	48,158.66
13/04/2021	Distribution	Macquarie Dynamic Bond Fund	MAQ0274AU	-	-	539.89	48,155.28
13/04/2021	Distribution	Merlon Australian Share Income Fund	HBC0011AU	-	-	310.69	47,615.39
12/04/2021	Distribution	Fidelity Australian Equities Fund	FID0008AU	-	-	141.10	47,304.70
09/04/2021	Distribution	Vanguard Balanced Index Fund	VAN0108AU	-	-	3,637.77	47,163.60
09/04/2021	Distribution	Vanguard Australian Property Securities Index Fund	VAN0004AU	-	-	364.64	43,525.83
08/04/2021	Distribution	Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	-	-	467.57	43,161.19
08/04/2021	Distribution	Lazard Global Listed Infrastructure Fund	LAZ0014AU	-	-	75.03	42,693.62
08/04/2021	Distribution	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	2,220.22	42,618.59
31/03/2021	Ongoing Advice Fee			-	862.18	-	40,398.37
31/03/2021	Administration Costs			-	185.80	-	41,260.55
29/03/2021	Distribution	First Sentier W/S Australian Small Companies Fund	CMI0111AU	-	-	4,017.32	41,446.35
17/03/2021	Asset Purchase	Vanguard Balanced Index Fund	VAN0108AU	57,269.910	85,000.00	-	37,429.03

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 22 July 2020 — 30 June 2021



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
17/03/2021	Asset Sale	MFS Global Equity Trust	MIA0001AU	-3,941.083	-	8,589.59	122,429.03
17/03/2021	Asset Sale	Aspect Diversified Futures Fund - Class A	FSF1086AU	-4,704.940	-	5,573.94	113,839.44
15/03/2021	Savings Plan			-	-	11,510.00	108,265.50
15/03/2021	Monthly Withdrawal			-	7,442.00	-	96,755.50
14/03/2021	Asset Purchase	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	3.793	3.47	-	104,197.50
14/03/2021	Management Fee Rebate	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	3.47	104,200.97
05/03/2021	Distribution	Merlon Australian Share Income Fund	HBC0011AU	-	-	310.69	104,197.50
02/03/2021	Asset Sale	Zurich Inv Global Thematic Share Fund	ZUR0061AU	-4,612.790	-	5,922.36	103,886.81
02/03/2021	Asset Sale	Platinum International Fund - Class C	PLA0002AU	-3,419.420	-	7,337.73	97,964.45
02/03/2021	Asset Sale	Perpetual W/S Concentrated Equity Fund	PER0102AU	-6,724.160	-	9,646.24	90,626.72
01/03/2021	Investment			-	-	62,072.69	80,980.48
28/02/2021	Ongoing Advice Fee			-	756.09	-	18,907.79
28/02/2021	Administration Costs			-	166.90	-	19,663.88
26/02/2021	Withdrawal Barry Zurich Life Insurance			-	15,410.18	-	19,830.78
23/02/2021	netwealth Investor Rewards Payment			-	-	66.10	35,240.96
15/02/2021	Savings Plan			-	-	11,510.00	35,174.86
15/02/2021	Monthly Withdrawal			-	7,442.00	-	23,664.86
14/02/2021	Asset Purchase	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	3.412	3.18	-	31,106.86
14/02/2021	Management Fee Rebate	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	3.18	31,110.04
10/02/2021	Transfer In	Zurich Inv Global Thematic Share Fund	ZUR0061AU	4,612.790	6,042.29	-	31,106.86
10/02/2021	Asset Transfer In - Cash Adjustment			-	-	6,042.29	37,149.15

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 22 July 2020 — 30 June 2021



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
05/02/2021	Transfer In	Platinum International Fund - Class C	PLA0002AU	1,899.730	4,022.11	-	31,106.86
05/02/2021	Transfer In	Platinum International Fund - Class C	PLA0002AU	1,519.690	3,217.49	-	35,128.97
05/02/2021	Transfer In	Perpetual W/S Concentrated Equity Fund	PER0102AU	1,362.030	1,923.43	-	38,346.46
05/02/2021	Transfer In	Perpetual W/S Concentrated Equity Fund	PER0102AU	5,362.130	7,572.29	-	40,269.89
05/02/2021	Transfer In	OC Premium Small Companies Fund	OPS0002AU	567.440	2,186.97	-	47,842.18
05/02/2021	Transfer In	OC Premium Small Companies Fund	OPS0002AU	1,157.650	4,461.70	-	50,029.15
05/02/2021	Transfer In	MFS Global Equity Trust	MIA0001AU	4,043.490	8,589.59	-	54,490.85
05/02/2021	Transfer In	UBS CBRE Global Property Securities Fund	HML0016AU	3,246.260	5,354.38	-	63,080.44
05/02/2021	Distribution	Merlon Australian Share Income Fund	HBC0011AU	-	-	310.69	68,434.82
05/02/2021	Asset Transfer In - Cash Adjustment			-	-	5,354.38	68,124.13
05/02/2021	Asset Transfer In - Cash Adjustment			-	-	8,589.59	62,769.75
05/02/2021	Asset Transfer In - Cash Adjustment			-	-	2,186.97	54,180.16
05/02/2021	Asset Transfer In - Cash Adjustment			-	-	4,461.70	51,993.19
05/02/2021	Asset Transfer In - Cash Adjustment			-	-	1,923.43	47,531.49
05/02/2021	Asset Transfer In - Cash Adjustment			-	-	7,572.29	45,608.06
05/02/2021	Asset Transfer In - Cash Adjustment			-	-	4,022.11	38,035.77
05/02/2021	Asset Transfer In - Cash Adjustment			-	-	3,217.49	34,013.66
04/02/2021	Transfer In	Aspect Diversified Futures Fund - Class A	FSF1086AU	4,704.940	5,195.19	-	30,796.17
04/02/2021	Asset Transfer In - Cash Adjustment			-	-	5,195.19	35,991.36
31/01/2021	Ongoing Advice Fee			-	805.11	-	30,796.17
31/01/2021	Administration Costs			-	183.48	-	31,601.28
28/01/2021	Brokerage Fee	Northern Minerals Limited	NTU	-	18.50	-	31,784.76
25/01/2021	Asset Purchase	Northern Minerals Limited	NTU	158,730.000	10,476.18	-	31,803.26
16/01/2021	Distribution	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	1,501.65	42,279.44

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 22 July 2020 — 30 June 2021



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
15/01/2021	Distribution	OC Premium Small Companies Fund	OPS0002AU	-	-	277.90	40,777.79
15/01/2021	Savings Plan			-	-	11,510.00	40,499.89
15/01/2021	Monthly Withdrawal			-	7,442.00	-	28,989.89
14/01/2021	Asset Purchase	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	3.297	3.08	-	36,431.89
14/01/2021	Management Fee Rebate	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	3.08	36,434.97
13/01/2021	Distribution	Merlon Australian Share Income Fund	HBC0011AU	-	-	310.70	36,431.89
13/01/2021	Distribution	Bennelong ex-20 Australian Equities Fund	BFL0004AU	-	-	18.13	36,121.19
12/01/2021	Distribution	Macquarie Dynamic Bond Fund	MAQ0274AU	-	-	71.98	36,103.06
11/01/2021	Distribution	Vanguard Australian Property Securities Index Fund	VAN0004AU	-	-	660.02	36,031.08
08/01/2021	Distribution	Lazard Global Listed Infrastructure Fund	LAZ0014AU	-	-	187.65	35,371.06
07/01/2021	Distribution	Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	-	-	483.01	35,183.41
07/01/2021	Distribution	Investors Mutual Australian Share Fund	IML0002AU	-	-	1,133.04	34,700.40
06/01/2021	Brokerage Fee	Vanguard Diversified Balanced Index ETF	VDBA	-	134.99	-	33,567.36
04/01/2021	Asset Purchase	Vanguard Diversified Balanced Index ETF	VDBA	1,895.000	107,995.48	-	33,702.35
31/12/2020	Ongoing Advice Fee			-	801.87	-	141,697.83
31/12/2020	Administration Costs			-	183.35	-	142,499.70
30/12/2020	Asset Purchase	Fidelity Australian Equities Fund	FID0008AU	2,771.273	100,000.00	-	142,683.05
24/12/2020	Asset Purchase	Hyperion Global Growth Companies Fund - Class B	WHT8435AU	25,883.266	100,000.00	-	242,683.05
24/12/2020	Asset Purchase	Magellan Global Fund - Open Class	MGE0001AU	24,664.968	60,000.00	-	342,683.05
23/12/2020	Asset Purchase	Vanguard Australian Property Securities Index Fund	VAN0004AU	51,636.889	50,000.00	-	402,683.05
21/12/2020	Asset Sale	Plato Australian Shares Income Fund	WHT0039AU	-117,546.640	-	145,522.74	452,683.05

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 22 July 2020 — 30 June 2021



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
21/12/2020	Asset Sale	Macquarie Income Opportunities Fund	MAQ0277AU	-51,571.610	-	50,973.38	307,160.31
18/12/2020	Asset Purchase	Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	16,564.519	20,000.00	-	256,186.93
18/12/2020	Asset Sale	Barrow Hanley Global Share Fund	PER0733AU	-97,721.330	-	134,048.84	276,186.93
18/12/2020	Asset Sale	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	-74,355.090	-	85,590.14	142,138.09
15/12/2020	Savings Plan			-	-	11,510.00	56,547.95
15/12/2020	Monthly Withdrawal			-	7,442.00	-	45,037.95
14/12/2020	Distribution	First Sentier W/S Australian Small Companies Fund	CMI0111AU	-	-	1,800.86	52,479.95
14/12/2020	Management Fee Rebate	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	2.93	50,679.09
14/12/2020	Asset Purchase	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	3.072	2.93	-	50,676.16
08/12/2020	Distribution	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	103.15	50,679.09
04/12/2020	Distribution	Merlon Australian Share Income Fund	HBC0011AU	-	-	310.69	50,575.94
30/11/2020	Ongoing Advice Fee			-	756.27	-	50,265.25
30/11/2020	Administration Costs			-	176.63	-	51,021.52
19/11/2020	Distribution	Magellan Global Fund - Open Class	MGE0001AU	-	-	956.56	51,198.15
17/11/2020	netwealth Investor Rewards Payment			-	-	35.74	50,241.59
15/11/2020	Savings Plan			-	-	11,510.00	50,205.85
15/11/2020	Monthly Withdrawal			-	7,442.00	-	38,695.85
14/11/2020	Management Fee Rebate	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	2.53	46,137.85
14/11/2020	Asset Purchase	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	2.665	2.53	-	46,135.32
09/11/2020	Distribution	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	103.15	46,137.85
06/11/2020	Distribution	Merlon Australian Share Income Fund	HBC0011AU	-	-	310.69	46,034.70

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 22 July 2020 — 30 June 2021



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
31/10/2020	Ongoing Advice Fee			-	752.92	-	45,724.01
31/10/2020	Administration Costs			-	181.36	-	46,476.93
15/10/2020	Savings Plan			-	-	11,510.00	46,658.29
15/10/2020	Monthly Withdrawal			-	7,442.00	-	35,148.29
14/10/2020	Management Fee Rebate	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	2.43	42,590.29
14/10/2020	Asset Purchase	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	2.570	2.43	-	42,587.86
12/10/2020	Distribution	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	103.14	42,590.29
12/10/2020	Distribution	Macquarie Dynamic Bond Fund	MAQ0274AU	-	-	359.92	42,487.15
12/10/2020	Distribution	Merlon Australian Share Income Fund	HBC0011AU	-	-	310.69	42,127.23
07/10/2020	Distribution	Plato Australian Shares Income Fund	WHT0039AU	-	-	2,794.56	41,816.54
07/10/2020	Distribution	Epoch Global Equity Shareholder Yield (Unhgd) Fund	GSF0002AU	-	-	413.29	39,021.98
07/10/2020	Distribution	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	1,805.02	38,608.69
06/10/2020	Distribution	Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	-	-	391.70	36,803.67
06/10/2020	Distribution	Lazard Global Listed Infrastructure Fund	LAZ0014AU	-	-	358.03	36,411.97
30/09/2020	Ongoing Advice Fee			-	712.68	-	36,053.94
30/09/2020	Administration Costs			-	174.86	-	36,766.62
28/09/2020	Distribution	First Sentier W/S Australian Small Companies Fund	CMI0111AU	-	-	230.88	36,941.48
15/09/2020	Savings Plan			-	-	11,510.00	36,710.60
15/09/2020	Monthly Withdrawal			-	7,442.00	-	25,200.60
14/09/2020	Management Fee Rebate	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	2.69	32,642.60



# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 22 July 2020 — 30 June 2021



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
14/09/2020	Asset Purchase	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	2.800	2.69	-	32,639.91
11/09/2020	Asset Purchase	Magellan Global Fund - Open Class	MGE0001AU	19,601.694	50,000.00	-	32,642.60
11/09/2020	Asset Purchase	Lazard Global Listed Infrastructure Fund	LAZ0014AU	16,589.250	20,000.00	-	82,642.60
11/09/2020	Asset Purchase	UBS CBRE Global Property Securities Fund	HML0016AU	13,374.348	20,000.00	-	102,642.60
11/09/2020	Asset Purchase	Bennelong ex-20 Australian Equities Fund	BFL0004AU	24,338.796	60,000.00	-	122,642.60
08/09/2020	Distribution	Macquarie Income Opportunities Fund	MAQ0277AU	-	-	103.14	182,642.60
04/09/2020	Distribution	Merlon Australian Share Income Fund	HBC0011AU	-	-	310.69	182,539.46
31/08/2020	Ongoing Advice Fee			-	597.32	-	182,228.77
31/08/2020	Administration Costs			-	160.19	-	182,826.09
26/08/2020	Investment			-	-	171,476.28	182,986.28
15/08/2020	Savings Plan			-	-	11,510.00	11,510.00
14/08/2020	Management Fee Rebate	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	-	2.54	-
14/08/2020	Asset Purchase	OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	2.659	2.54	-	-2.54
05/08/2020	Transfer In	Plato Australian Shares Income Fund	WHT0039AU	17,755.130	20,459.24	-	-
05/08/2020	Transfer In	Plato Australian Shares Income Fund	WHT0039AU	24,252.220	27,945.83	-	20,459.24
05/08/2020	Transfer In	Plato Australian Shares Income Fund	WHT0039AU	75,539.290	87,043.92	-	48,405.07
05/08/2020	Transfer In	Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	18,527.100	22,110.24	-	135,448.99
05/08/2020	Transfer In	Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	17,943.660	21,413.96	-	157,559.23
05/08/2020	Transfer In	Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	35,848.720	42,781.86	-	178,973.19
05/08/2020	Transfer In	Aberdeen Standard Emerging Opportunities Fund	ETL0032AU	11,964.580	24,286.90	-	221,755.05
05/08/2020	Transfer In	Aberdeen Standard Emerging Opportunities Fund	ETL0032AU	23,798.190	48,307.95	-	246,041.95