

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APN AREIT Fund (APN0008AU)</u>					
11/12/2017	APNFM LTD CLRACC AREIT03845 Distrib 50			127.92	127.92 CR
10/01/2018	APNFM LTD CLRACC AREIT03845 Distrib 50			127.92	255.84 CR
12/02/2018	APNFM LTD CLRACC AREIT03845 Distrib 50			127.92	383.76 CR
09/03/2018	APNFM LTD CLRACC AREIT03845 Distrib 50			127.92	511.68 CR
10/04/2018	APNFM LTD CLRACC AREIT03845 Distrib 50			127.92	639.60 CR
10/05/2018	APNFM LTD CLRACC AREIT03845 Distrib 50			127.92	767.52 CR
08/06/2018	APNFM LTD CLRACC AREIT03845 Distrib 50			127.92	895.44 CR
30/06/2018	DNR APN			127.92	1,023.36 CR
				1,023.36	1,023.36 CR
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>					
09/01/2018	FPSL DISTRIBUTIO FPL DI 400258365 50			99.47	99.47 CR
07/02/2018	FPSL DISTRIBUTIO FPL DI 400258365 50			99.55	199.02 CR
07/03/2018	FPSL DISTRIBUTIO FPL DI 400258365 50			100.98	300.00 CR
09/04/2018	FPSL DISTRIBUTIO FPL DI 400258365 50			100.83	400.83 CR
04/05/2018	FPSL DISTRIBUTIO FPL DI 400258365 50			99.93	500.76 CR
08/06/2018	FPSL DISTRIBUTIO FPL DI 400258365 50			164.24	665.00 CR
30/06/2018	DNR Bentham			267.48	932.48 CR
				932.48	932.48 CR
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>					
04/01/2018	PIMCO Funds 800133415 DVND 56			174.40	174.40 CR
05/04/2018	PIMCO Funds 800133415 DVND 56			174.91	349.31 CR
30/06/2018	DNR PIMCO			532.86	882.17 CR
				882.17	882.17 CR
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>					
04/01/2018	PIMCO Funds 800133415 DVND 56			150.22	150.22 CR
05/04/2018	PIMCO Funds 800133415 DVND 56			29.91	180.13 CR
30/06/2018	DNR PIMCO			238.42	418.55 CR
				418.55	418.55 CR
<u>Fidelity Aust Equities Fund (FID0008AU)</u>					
09/01/2018	FIL RESPONSIBLE FIL0001808025 50			424.16	424.16 CR
10/04/2018	FIL RESPONSIBLE FIL0001852212 50			245.33	669.49 CR
30/06/2018	DNR Fidelity			513.85	1,183.34 CR
				1,183.34	1,183.34 CR
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>					
09/01/2018	FRANKLIN TEMPLET FT0001809023 50			144.57	144.57 CR
30/06/2018	DNR Franklin			1,127.78	1,272.35 CR
				1,272.35	1,272.35 CR
<u>UBS Clarion Global Property Secs Fund (HML0016AU)</u>					

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2018	UBS Global AM 10308765 DVND 56			32.92	32.92 CR
30/06/2018	DNR UBS			802.47	835.39 CR
				835.39	835.39 CR
<u>Novaport Wsale Smaller Companies Fund (HOW0016AU)</u>					
09/01/2018	FPL DISTRIBUTION FPL DI 400257011 50			496.65	496.65 CR
10/04/2018	FPL DISTRIBUTION FPL DI 400257011 50			93.46	590.11 CR
30/06/2018	DNR Novaport			1,379.10	1,969.21 CR
				1,969.21	1,969.21 CR
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>					
09/01/2018	FPL DISTRIBUTION FPL DI 400257011 50			11.95	11.95 CR
10/04/2018	FPL DISTRIBUTION FPL DI 400257011 50			308.18	320.13 CR
30/06/2018	DNR Greencape			3,853.52	4,173.65 CR
				4,173.65	4,173.65 CR
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>					
05/01/2018	RBC DEXIA Distr aubqB26G00000401 DVND 56			739.08	739.08 CR
30/06/2018	DNR Investor Mutual			1,204.44	1,943.52 CR
				1,943.52	1,943.52 CR
<u>Lazard Emerging Markets Equity Fund (LAZ0003AU)</u>					
30/06/2018	DNR Lazard			1,673.73	1,673.73 CR
				1,673.73	1,673.73 CR
<u>IFP Global Franchise (MAQ0404AU)</u>					
30/06/2018	DNR IFP			3,771.36	3,771.36 CR
				3,771.36	3,771.36 CR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
10/01/2018	MIML 1 96458 11706 50			50.72	50.72 CR
30/06/2018	DNR Arrowstreet			2,796.91	2,847.63 CR
				2,847.63	2,847.63 CR
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
05/01/2018	MAGELLAN MAGELLAN0000616444 50			372.65	372.65 CR
30/06/2018	DNR Magellan			1,293.74	1,666.39 CR
				1,666.39	1,666.39 CR
<u>Platinum - International Fund (PLA0002AU)</u>					
30/06/2018	DNR Platinum			5,193.41	5,193.41 CR
				5,193.41	5,193.41 CR
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>					
09/01/2018	BT SWT C13854363 50			167.87	167.87 CR
30/06/2018	DNR Pendal			3,742.75	3,910.62 CR
				3,910.62	3,910.62 CR
Contributions (24200)					
<u>(Contributions) Dunford, Beverley - Accumulation (DUNBEV00001A)</u>					
07/11/2017	LEVERAGED EQUITI A:0333557DW:199914 50			70,979.79	70,979.79 CR
08/11/2017	Elegant W Roses Superannuation			25,000.00	95,979.79 CR

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Pay 50				
26/06/2018	Above Elegance Above Elegance 50			25,000.00	120,979.79 CR
				120,979.79	120,979.79 CR
<u>(Contributions) Dunford, Terrence - Accumulation (DUNTER00001A)</u>					
07/11/2017	LEVERAGED EQUITI A:0333557DW:199914 50			70,979.79	70,979.79 CR
08/11/2017	QUICKSUPER QSUPER2052068787 50			271.91	71,251.70 CR
09/11/2017	Elegant W Roses Super payment 50			25,000.00	96,251.70 CR
13/11/2017	Elegant W Roses Super payment 50			25,000.00	121,251.70 CR
19/12/2017	QUICKSUPER QSUPER2078877515 50			266.64	121,518.34 CR
15/01/2018	QUICKSUPER QSUPER2093986487 50			270.02	121,788.36 CR
19/02/2018	QUICKSUPER QSUPER2116440561 50			253.97	122,042.33 CR
14/03/2018	QUICKSUPER QSUPER2132267800 50			247.88	122,290.21 CR
09/04/2018	QUICKSUPER QSUPER2149691768 50			290.04	122,580.25 CR
07/05/2018	QUICKSUPER QSUPER2169118310 50			268.78	122,849.03 CR
11/06/2018	QUICKSUPER QSUPER2192909976 50			308.32	123,157.35 CR
				123,157.35	123,157.35 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

30/06/2018	Revaluation - 27/06/2018 @ \$1.091700 (Exit) - 27,314.941300 Units on hand (CSA0038AU)	180.28		180.28 DR
30/06/2018	Revaluation - 28/06/2018 @ \$1.567500 (Exit) - 11,623.082000 Units on hand (LAZ0003AU)	1,781.82		1,962.10 DR
30/06/2018	Revaluation - 28/06/2018 @ \$1.019300 (Exit) - 34,290.193000 Units on hand (ETL0015AU)	48.01		2,010.11 DR
30/06/2018	Revaluation - 28/06/2018 @ \$1.135500 (Exit) - 27,442.370000 Units on hand (MAQ0464AU)		1,160.81	849.30 DR
30/06/2018	Revaluation - 28/06/2018 @ \$1.602600 (Exit) - 27,048.950000 Units on hand (FRT0009AU)		3,348.65	2,499.35 CR
30/06/2018	Revaluation - 28/06/2018 @ \$0.999700 (Exit) - 29,877.502200 Units on hand (ETL0018AU)	131.46		2,367.89 CR
30/06/2018	Revaluation - 28/06/2018 @ \$2.425000 (Exit) - 17,541.550000 Units on hand (MAQ0404AU)		2,538.26	4,906.15 CR
30/06/2018	Revaluation - 28/06/2018 @ \$1.576300 (Exit) - 27,337.342800 Units on hand (HOW0035AU)		3,091.85	7,998.00 CR
30/06/2018	Revaluation - 28/06/2018 @ \$2.699000 (Exit) - 19,036.740900 Units on hand (HOW0016AU)		1,380.16	9,378.16 CR
30/06/2018	Revaluation - 28/06/2018 @ \$34.081800 (Exit) - 1,562.780000 Units on hand (FID0008AU)		3,262.36	12,640.52 CR
30/06/2018	Revaluation - 28/06/2018 @ \$2.289600 (Exit) - 21,286.560000 Units on hand (PLA0002AU)	1,262.29		11,378.23 CR
30/06/2018	Revaluation - 28/06/2018 @ \$1.525900 (Exit) - 16,459.280000 Units on hand (HML0016AU)		115.22	11,493.45 CR

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 27/06/2018 @ \$1.293800 (Exit) - 31,053.489600 Units on hand (MGE0002AU)			177.00	11,670.45 CR
30/06/2018	Revaluation - 28/06/2018 @ \$1.707600 (Exit) - 14,713.670000 Units on hand (APN0008AU)			125.06	11,795.51 CR
30/06/2018	Revaluation - 28/06/2018 @ \$3.211100 (Exit) - 12,317.925700 Units on hand (IML0002AU)		445.91		11,349.60 CR
30/06/2018	Revaluation - 28/06/2018 @ \$2.787000 (Exit) - 9,933.240000 Units on hand (RFA0819AU)			2,683.94	14,033.54 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.991820 (Ex-Distribution) - 29,877.502200 Units on hand (ETL0018AU)		235.44		13,798.10 CR
30/06/2018	Revaluation - 30/06/2018 @ \$2.062000 (Ex-Distribution) - 21,286.560000 Units on hand (PLA0002AU)		4,844.82		8,953.28 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.622500 (Ex-Distribution) - 19,036.740900 Units on hand (HOW0016AU)		1,456.31		7,496.97 CR
30/06/2018	Revaluation - 30/06/2018 @ \$1.035400 (Ex-Distribution) - 27,442.370000 Units on hand (MAQ0464AU)		2,746.98		4,749.99 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.429100 (Ex-Distribution) - 27,337.342800 Units on hand (HOW0035AU)		4,024.05		725.94 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.003560 (Ex-Distribution) - 34,290.193000 Units on hand (ETL0015AU)		539.72		186.22 CR
30/06/2018	Revaluation - 30/06/2018 @ \$1.697606 (Ex-Distribution) - 14,713.670000 Units on hand (APN0008AU)		147.05		39.17 CR
30/06/2018	Revaluation - 30/06/2018 @ \$1.444899 (Ex-Distribution) - 11,623.082000 Units on hand (LAZ0003AU)		1,425.00		1,385.83 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.482385 (Ex-Distribution) - 16,459.280000 Units on hand (HML0016AU)		716.23		2,102.06 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.566500 (Ex-Distribution) - 27,048.950000 Units on hand (FRT0009AU)		976.47		3,078.53 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.404100 (Ex-Distribution) - 9,933.240000 Units on hand (RFA0819AU)		3,803.44		6,881.97 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.104000 (Ex-Distribution) - 12,317.925700 Units on hand (IML0002AU)		1,319.25		8,201.22 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.260300 (Ex-Distribution) - 31,053.489600 Units on hand (MGE0002AU)		1,040.29		9,241.51 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.081600 (Ex-Distribution) - 27,314.941300 Units on hand (CSA0038AU)		275.88		9,517.39 DR

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 30/06/2018 @ \$2.204000 (Ex-Distribution) - 17,541.550000 Units on hand (MAQ0404AU)		3,876.68		13,394.07 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.607700 (Ex-Distribution) - 1,562.780000 Units on hand (FID0008AU)		740.92		14,134.99 DR
			32,018.30	17,883.31	14,134.99 DR
Interest Received (25000)					
<u>Dunford SF CMA (MBL965623200)</u>					
30/11/2017	MACQUARIE CMA INTEREST PAID INTR 73			370.59	370.59 CR
29/12/2017	MACQUARIE CMA INTEREST PAID INTR 73			76.15	446.74 CR
31/01/2018	MACQUARIE CMA INTEREST PAID INTR 73			47.89	494.63 CR
28/02/2018	MACQUARIE CMA INTEREST PAID INTR 73			44.28	538.91 CR
29/03/2018	MACQUARIE CMA INTEREST PAID INTR 73			49.72	588.63 CR
30/04/2018	MACQUARIE CMA INTEREST PAID INTR 73			48.25	636.88 CR
31/05/2018	MACQUARIE CMA INTEREST PAID INTR 73			49.42	686.30 CR
29/06/2018	MACQUARIE CMA INTEREST PAID INTR 73			52.86	739.16 CR
				739.16	739.16 CR
Other Investment Income (26500)					
<u>Adviser Rebate (Rebate)</u>					
04/12/2017	REBATE OF ADVISER COMMISSION RB			66.17	66.17 CR
03/01/2018	REBATE OF ADVISER COMMISSION RB			13.60	79.77 CR
02/02/2018	REBATE OF ADVISER COMMISSION RB			10.27	90.04 CR
02/03/2018	REBATE OF ADVISER COMMISSION RB			9.47	99.51 CR
04/04/2018	REBATE OF ADVISER COMMISSION RB			10.61	110.12 CR
02/05/2018	REBATE OF ADVISER COMMISSION RB			10.30	120.42 CR
04/06/2018	REBATE OF ADVISER COMMISSION RB			10.55	130.97 CR
				130.97	130.97 CR
Transfers In (28500)					
<u>(Transfers In) Dunford, Beverley - Accumulation (DUNBEV00001A)</u>					
02/11/2017	DEPOSIT 50			163,482.37	163,482.37 CR
				163,482.37	163,482.37 CR
<u>(Transfers In) Dunford, Terrence - Accumulation (DUNTER00001A)</u>					
02/11/2017	DEPOSIT 50			50,332.61	50,332.61 CR
02/11/2017	DEPOSIT 50			195,153.68	245,486.29 CR
				245,486.29	245,486.29 CR
Investment Expenses (37500)					
<u>Investment Expenses (00003)</u>					
29/11/2017	IP PLACEMENT FEE DT		11,286.00		11,286.00 DR

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2018	MAR 18 IMS FEE DT		2,368.05		13,654.05 DR
			13,654.05		13,654.05 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			2,012.32	2,012.32 CR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018			721.00	2,733.32 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		9,877.50		7,144.18 DR
			9,877.50	2,733.32	7,144.18 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/11/2017	System Member Journals		163,482.37		163,482.37 DR
02/11/2017	System Member Journals		50,332.61		213,814.98 DR
02/11/2017	System Member Journals		195,153.68		408,968.66 DR
07/11/2017	System Member Journals		70,979.79		479,948.45 DR
07/11/2017	System Member Journals		70,979.79		550,928.24 DR
08/11/2017	System Member Journals		231.12		551,159.36 DR
08/11/2017	System Member Journals		25,000.00		576,159.36 DR
09/11/2017	System Member Journals		25,000.00		601,159.36 DR
13/11/2017	System Member Journals		21,700.00		622,859.36 DR
19/12/2017	System Member Journals		226.64		623,086.00 DR
15/01/2018	System Member Journals		229.52		623,315.52 DR
19/02/2018	System Member Journals		215.87		623,531.39 DR
14/03/2018	System Member Journals		210.70		623,742.09 DR
09/04/2018	System Member Journals		246.53		623,988.62 DR
07/05/2018	System Member Journals		228.46		624,217.08 DR
11/06/2018	System Member Journals		262.07		624,479.15 DR
26/06/2018	System Member Journals		21,250.00		645,729.15 DR
30/06/2018	Profit/Loss Allocation - 30/06/2018		1,660.11		647,389.26 DR
30/06/2018	Profit/Loss Allocation - 30/06/2018		1,097.09		648,486.35 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		3,887.99		652,374.34 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		2,866.38		655,240.72 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,458.75	653,781.97 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,042.10	652,739.87 DR
			655,240.72	2,500.85	652,739.87 DR
Contributions (52420)					
<u>(Contributions) Dunford, Beverley - Accumulation (DUNBEV00001A)</u>					
07/11/2017	System Member Journals			70,979.79	70,979.79 CR
08/11/2017	System Member Journals			25,000.00	95,979.79 CR
26/06/2018	System Member Journals			25,000.00	120,979.79 CR
				120,979.79	120,979.79 CR
<u>(Contributions) Dunford, Terrence - Accumulation (DUNTER00001A)</u>					
07/11/2017	System Member Journals			70,979.79	70,979.79 CR
08/11/2017	System Member Journals			271.91	71,251.70 CR

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2017	System Member Journals			25,000.00	96,251.70 CR
13/11/2017	System Member Journals			25,000.00	121,251.70 CR
19/12/2017	System Member Journals			266.64	121,518.34 CR
15/01/2018	System Member Journals			270.02	121,788.36 CR
19/02/2018	System Member Journals			253.97	122,042.33 CR
14/03/2018	System Member Journals			247.88	122,290.21 CR
09/04/2018	System Member Journals			290.04	122,580.25 CR
07/05/2018	System Member Journals			268.78	122,849.03 CR
11/06/2018	System Member Journals			308.32	123,157.35 CR
				123,157.35	123,157.35 CR

Transfers In (52850)(Transfers In) Dunford, Beverley - Accumulation (DUNBEV00001A)

02/11/2017	System Member Journals			163,482.37	163,482.37 CR
				163,482.37	163,482.37 CR

(Transfers In) Dunford, Terrence - Accumulation (DUNTER00001A)

02/11/2017	System Member Journals			50,332.61	50,332.61 CR
02/11/2017	System Member Journals			195,153.68	245,486.29 CR
				245,486.29	245,486.29 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Dunford, Beverley - Accumulation (DUNBEV00001A)

30/06/2018	Profit/Loss Allocation - 30/06/2018			1,097.09	1,097.09 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			2,866.38	3,963.47 CR
				3,963.47	3,963.47 CR

(Share of Profit/(Loss)) Dunford, Terrence - Accumulation (DUNTER00001A)

30/06/2018	Profit/Loss Allocation - 30/06/2018			1,660.11	1,660.11 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			3,887.99	5,548.10 CR
				5,548.10	5,548.10 CR

Income Tax (53330)(Income Tax) Dunford, Beverley - Accumulation (DUNBEV00001A)

02/11/2017	System Member Journals				0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,042.10		1,042.10 DR
			1,042.10		1,042.10 DR

(Income Tax) Dunford, Terrence - Accumulation (DUNTER00001A)

02/11/2017	System Member Journals				0.00 DR
02/11/2017	System Member Journals				0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,458.75		1,458.75 DR
			1,458.75		1,458.75 DR

Contributions Tax (53800)(Contributions Tax) Dunford, Beverley - Accumulation (DUNBEV00001A)

26/06/2018	System Member Journals		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR

(Contributions Tax) Dunford, Terrence - Accumulation (DUNTER00001A)

08/11/2017	System Member Journals		40.79		40.79 DR
------------	------------------------	--	-------	--	----------

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/11/2017	System Member Journals		3,300.00		3,340.79 DR
19/12/2017	System Member Journals		40.00		3,380.79 DR
15/01/2018	System Member Journals		40.50		3,421.29 DR
19/02/2018	System Member Journals		38.10		3,459.39 DR
14/03/2018	System Member Journals		37.18		3,496.57 DR
09/04/2018	System Member Journals		43.51		3,540.08 DR
07/05/2018	System Member Journals		40.32		3,580.40 DR
11/06/2018	System Member Journals		46.25		3,626.65 DR
			3,626.65		3,626.65 DR

Bank Accounts (60400)

Dunford SF CMA (MBL965623200)

02/11/2017	DEPOSIT 50		408,968.66		408,968.66 DR
07/11/2017	LEVERAGED EQUITI A:0333557DW:199914 50		141,959.58		550,928.24 DR
08/11/2017	Elegant W Roses Superannuation Pay 50		25,000.00		575,928.24 DR
08/11/2017	QUICKSUPER QSUPER2052068787 50		271.91		576,200.15 DR
09/11/2017	Elegant W Roses Super payment 50		25,000.00		601,200.15 DR
13/11/2017	Elegant W Roses Super payment 50		25,000.00		626,200.15 DR
14/11/2017	PIMCO WHOLES AUSTRALIAN BOND DD			35,000.00	591,200.15 DR
14/11/2017	PIMCO WHOLESALE GLOBAL BOND DD			30,000.00	561,200.15 DR
14/11/2017	FIDELITY AUSTRALIAN EQUITIES DD			50,000.00	511,200.15 DR
14/11/2017	FRANKLIN GLOBAL GROWTH W DD			40,000.00	471,200.15 DR
14/11/2017	LAZARD EMERGING MARKETS EQUITY I DD			20,001.00	451,199.15 DR
14/11/2017	UBS CLARION GLOBAL PROPERTY SECURITIES DD			25,000.00	426,199.15 DR
17/11/2017	Magellan MIFDunford 171117 13			40,000.00	386,199.15 DR
17/11/2017	Platinum Investm PAM PT APP 13			50,000.00	336,199.15 DR
17/11/2017	FPL WHOLESALE AP FPL DD 400257011 13			90,000.00	246,199.15 DR
20/11/2017	DIRECTDEBITS 964581633_20112017 13			30,000.00	216,199.15 DR
20/11/2017	DIRECTDEBITS 964591284_20112017 13			40,000.00	176,199.15 DR
20/11/2017	APN Funds Manage AREIT03845 13			25,000.00	151,199.15 DR
22/11/2017	DIRECTDEBITS 964581628_22112017 13			40,000.00	111,199.15 DR
27/11/2017	SAME DAY DEPOSIT Macquarie Investment Ma RD		40,000.00		151,199.15 DR
29/11/2017	IP PLACEMENT FEE DT			11,286.00	139,913.15 DR
30/11/2017	MACQUARIE CMA INTEREST PAID INTR 73		370.59		140,283.74 DR
04/12/2017	REBATE OF ADVISER COMMISSION RB		66.17		140,349.91 DR
06/12/2017	BT SWT C13854363 13			25,000.00	115,349.91 DR
07/12/2017	INVESTORS MUTUAL AUSTRALIAN SHARE FUND DD			40,000.00	75,349.91 DR
08/12/2017	FPSL APPLICATION FPL DD 400258365 13			30,000.00	45,349.91 DR
11/12/2017	APNFM LTD CLRACC AREIT03845 Distrib 50		127.92		45,477.83 DR
19/12/2017	QUICKSUPER QSUPER2078877515 50		266.64		45,744.47 DR

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2017	MACQUARIE CMA INTEREST PAID INTR 73		76.15		45,820.62 DR
03/01/2018	REBATE OF ADVISER COMMISSION RB		13.60		45,834.22 DR
04/01/2018	PIMCO Funds 800133415 DVND 56		174.40		46,008.62 DR
04/01/2018	PIMCO Funds 800133415 DVND 56		150.22		46,158.84 DR
05/01/2018	RBC DEXIA Distr aubqB26G00000401 DVND 56		739.08		46,897.92 DR
05/01/2018	MAGELLAN MAGELLAN0000616444 50		372.65		47,270.57 DR
05/01/2018	UBS Global AM 10308765 DVND 56		32.92		47,303.49 DR
09/01/2018	FIL RESPONSIBLE FIL0001808025 50		424.16		47,727.65 DR
09/01/2018	FRANKLIN TEMPLET FT0001809023 50		144.57		47,872.22 DR
09/01/2018	FPL DISTRIBUTION FPL DI 400257011 50		508.60		48,380.82 DR
09/01/2018	FPSL DISTRIBUTIO FPL DI 400258365 50		99.47		48,480.29 DR
09/01/2018	BT SWT C13854363 50		167.87		48,648.16 DR
10/01/2018	MIML 1 96458 11706 50		50.72		48,698.88 DR
10/01/2018	APNFM LTD CLRACC AREIT03845 Distrib 50		127.92		48,826.80 DR
15/01/2018	QUICKSUPER QSUPER2093986487 50		270.02		49,096.82 DR
31/01/2018	MACQUARIE CMA INTEREST PAID INTR 73		47.89		49,144.71 DR
02/02/2018	REBATE OF ADVISER COMMISSION RB		10.27		49,154.98 DR
07/02/2018	FPSL DISTRIBUTIO FPL DI 400258365 50		99.55		49,254.53 DR
12/02/2018	APNFM LTD CLRACC AREIT03845 Distrib 50		127.92		49,382.45 DR
19/02/2018	QUICKSUPER QSUPER2116440561 50		253.97		49,636.42 DR
28/02/2018	MACQUARIE CMA INTEREST PAID INTR 73		44.28		49,680.70 DR
02/03/2018	REBATE OF ADVISER COMMISSION RB		9.47		49,690.17 DR
07/03/2018	FPSL DISTRIBUTIO FPL DI 400258365 50		100.98		49,791.15 DR
09/03/2018	APNFM LTD CLRACC AREIT03845 Distrib 50		127.92		49,919.07 DR
14/03/2018	QUICKSUPER QSUPER2132267800 50		247.88		50,166.95 DR
29/03/2018	MACQUARIE CMA INTEREST PAID INTR 73		49.72		50,216.67 DR
04/04/2018	REBATE OF ADVISER COMMISSION RB		10.61		50,227.28 DR
05/04/2018	PIMCO Funds 800133415 DVND 56		174.91		50,402.19 DR
05/04/2018	PIMCO Funds 800133415 DVND 56		29.91		50,432.10 DR
09/04/2018	FPSL DISTRIBUTIO FPL DI 400258365 50		100.83		50,532.93 DR
09/04/2018	QUICKSUPER QSUPER2149691768 50		290.04		50,822.97 DR
10/04/2018	FIL RESPONSIBLE FIL0001852212 50		245.33		51,068.30 DR
10/04/2018	FPL DISTRIBUTION FPL DI 400257011 50		401.64		51,469.94 DR
10/04/2018	APNFM LTD CLRACC AREIT03845 Distrib 50		127.92		51,597.86 DR
17/04/2018	MAR 18 IMS FEE DT			2,368.05	49,229.81 DR
30/04/2018	MACQUARIE CMA INTEREST PAID INTR 73		48.25		49,278.06 DR

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2018	REBATE OF ADVISER COMMISSION RB		10.30		49,288.36 DR
04/05/2018	FPSL DISTRIBUTIO FPL DI 400258365 50		99.93		49,388.29 DR
07/05/2018	QUICKSUPER QSUPER2169118310 50		268.78		49,657.07 DR
10/05/2018	APNFM LTD CLRACC AREIT03845 Distrib 50		127.92		49,784.99 DR
31/05/2018	MACQUARIE CMA INTEREST PAID INTR 73		49.42		49,834.41 DR
04/06/2018	REBATE OF ADVISER COMMISSION RB		10.55		49,844.96 DR
08/06/2018	FPSL DISTRIBUTIO FPL DI 400258365 50		164.24		50,009.20 DR
08/06/2018	APNFM LTD CLRACC AREIT03845 Distrib 50		127.92		50,137.12 DR
11/06/2018	QUICKSUPER QSUPER2192909976 50		308.32		50,445.44 DR
26/06/2018	Above Elegance Above Elegance 50		25,000.00		75,445.44 DR
29/06/2018	MACQUARIE CMA INTEREST PAID INTR 73		52.86		75,498.30 DR
			699,153.35	623,655.05	75,498.30 DR

Distributions Receivable (61800)

APN AREIT Fund (APN0008AU)

30/06/2018	DNR APN		127.92		127.92 DR
			127.92		127.92 DR

Bentham Ws Global Income Fund (CSA0038AU)

30/06/2018	DNR Bentham		267.48		267.48 DR
			267.48		267.48 DR

Pimco Aust Bond Fund - Wholesale (ETL0015AU)

30/06/2018	DNR PIMCO		532.86		532.86 DR
			532.86		532.86 DR

Pimco Global Bond Fund - Wholesale (ETL0018AU)

30/06/2018	DNR PIMCO		238.42		238.42 DR
			238.42		238.42 DR

Fidelity Aust Equities Fund (FID0008AU)

30/06/2018	DNR Fidelity		513.85		513.85 DR
			513.85		513.85 DR

Franklin Global Growth Fund-CI W (FRT0009AU)

30/06/2018	DNR Franklin		1,127.78		1,127.78 DR
			1,127.78		1,127.78 DR

UBS Clarion Global Property Secs Fund (HML0016AU)

30/06/2018	DNR UBS		802.47		802.47 DR
			802.47		802.47 DR

Novaport Wsale Smaller Companies Fund (HOW0016AU)

30/06/2018	DNR Novaport		1,379.10		1,379.10 DR
			1,379.10		1,379.10 DR

Greencape Wholesale High Conviction Fund (HOW0035AU)

30/06/2018	DNR Greencape		3,853.52		3,853.52 DR
			3,853.52		3,853.52 DR

Investors Mutual Australian Share Fund (IML0002AU)

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	DNR Investor Mutual		1,204.44		1,204.44 DR
			1,204.44		1,204.44 DR
	<u>Lazard Emerging Markets Equity Fund (LAZ0003AU)</u>				
30/06/2018	DNR Lazard		1,673.73		1,673.73 DR
			1,673.73		1,673.73 DR
	<u>IFP Global Franchise (MAQ0404AU)</u>				
30/06/2018	DNR IFP		3,771.36		3,771.36 DR
			3,771.36		3,771.36 DR
	<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>				
30/06/2018	DNR Arrowstreet		2,796.91		2,796.91 DR
			2,796.91		2,796.91 DR
	<u>Magellan Infrastructure Fd (MGE0002AU)</u>				
30/06/2018	DNR Magellan		1,293.74		1,293.74 DR
			1,293.74		1,293.74 DR
	<u>Platinum - International Fund (PLA0002AU)</u>				
30/06/2018	DNR Platinum		5,193.41		5,193.41 DR
			5,193.41		5,193.41 DR
	<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>				
30/06/2018	DNR Pendal		3,742.75		3,742.75 DR
			3,742.75		3,742.75 DR
Sundry Debtors (68000)					
	<u>Sundry Debtors (68000)</u>				
20/11/2017	DIRECTDEBITS 964591284_20112017 13		40,000.00		40,000.00 DR
27/11/2017	SAME DAY DEPOSIT Macquarie Investment Ma RD			40,000.00	0.00 DR
			40,000.00	40,000.00	0.00 DR
Managed Investments (Australian) (74700)					
	<u>APN AREIT Fund (APN0008AU)</u>				
20/11/2017	APN Funds Manage AREIT03845 13	14,713.67	25,000.00		25,000.00 DR
30/06/2018	Revaluation - 28/06/2018 @ \$1.707600 (Exit) - 14,713.670000 Units on hand		125.06		25,125.06 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.697606 (Ex-Distribution) - 14,713.670000 Units on hand			147.05	24,978.01 DR
		14,713.67	25,125.06	147.05	24,978.01 DR
	<u>Bentham Ws Global Income Fund (CSA0038AU)</u>				
08/12/2017	FPSL APPLICATION FPL DD 400258365 13	27,314.94	30,000.00		30,000.00 DR
30/06/2018	Revaluation - 27/06/2018 @ \$1.091700 (Exit) - 27,314.941300 Units on hand			180.28	29,819.72 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.081600 (Ex-Distribution) - 27,314.941300 Units on hand			275.88	29,543.84 DR
		27,314.94	30,000.00	456.16	29,543.84 DR
	<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>				
14/11/2017	PIMCO WHOLES AUSTRALIAN BOND DD	34,290.19	35,000.00		35,000.00 DR
30/06/2018	Revaluation - 28/06/2018 @			48.01	34,951.99 DR

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	\$1.019300 (Exit) - 34,290.193000 Units on hand Revaluation - 29/06/2018 @ \$1.003560 (Ex-Distribution) - 34,290.193000 Units on hand			539.72	34,412.27 DR
		34,290.19	35,000.00	587.73	34,412.27 DR
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>					
14/11/2017	PIMCO WHOLESale GLOBAL BOND DD	29,877.50	30,000.00		30,000.00 DR
30/06/2018	Revaluation - 28/06/2018 @ \$0.999700 (Exit) - 29,877.502200 Units on hand			131.46	29,868.54 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.991820 (Ex-Distribution) - 29,877.502200 Units on hand			235.44	29,633.10 DR
		29,877.50	30,000.00	366.90	29,633.10 DR
<u>Fidelity Aust Equities Fund (FID0008AU)</u>					
14/11/2017	FIDELITY AUSTRALIAN EQUITIES DD	1,562.78	50,000.00		50,000.00 DR
30/06/2018	Revaluation - 28/06/2018 @ \$34.081800 (Exit) - 1,562.780000 Units on hand		3,262.36		53,262.36 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.607700 (Ex-Distribution) - 1,562.780000 Units on hand			740.92	52,521.44 DR
		1,562.78	53,262.36	740.92	52,521.44 DR
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>					
14/11/2017	FRANKLIN GLOBAL GROWTH W DD	27,048.95	40,000.00		40,000.00 DR
30/06/2018	Revaluation - 28/06/2018 @ \$1.602600 (Exit) - 27,048.950000 Units on hand		3,348.65		43,348.65 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.566500 (Ex-Distribution) - 27,048.950000 Units on hand			976.47	42,372.18 DR
		27,048.95	43,348.65	976.47	42,372.18 DR
<u>UBS Clarion Global Property Secs Fund (HML0016AU)</u>					
14/11/2017	UBS CLARION GLOBAL PROPERTY SECURITIES DD	16,459.28	25,000.00		25,000.00 DR
30/06/2018	Revaluation - 28/06/2018 @ \$1.525900 (Exit) - 16,459.280000 Units on hand		115.22		25,115.22 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.482385 (Ex-Distribution) - 16,459.280000 Units on hand			716.23	24,398.99 DR
		16,459.28	25,115.22	716.23	24,398.99 DR
<u>Novaport Wsale Smaller Companies Fund (HOW0016AU)</u>					
17/11/2017	FPL WHOLESale AP FPL DD 400257011 13	19,036.74	50,000.00		50,000.00 DR
30/06/2018	Revaluation - 28/06/2018 @ \$2.699000 (Exit) - 19,036.740900 Units on hand		1,380.16		51,380.16 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.622500 (Ex-Distribution) - 19,036.740900 Units on hand			1,456.31	49,923.85 DR
		19,036.74	51,380.16	1,456.31	49,923.85 DR
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>					
17/11/2017	FPL WHOLESale AP FPL DD 400257011 13	27,337.34	40,000.00		40,000.00 DR
30/06/2018	Revaluation - 28/06/2018 @ \$1.576300 (Exit) - 27,337.342800 Units on hand		3,091.85		43,091.85 DR

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$1.429100 (Ex-Distribution) - 27,337.342800 Units on hand			4,024.05	39,067.80 DR
		27,337.34	43,091.85	4,024.05	39,067.80 DR
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>					
07/12/2017	INVESTORS MUTUAL AUSTRALIAN SHARE FUND DD	12,317.93	40,000.00		40,000.00 DR
30/06/2018	Revaluation - 28/06/2018 @ \$3.211100 (Exit) - 12,317.925700 Units on hand			445.91	39,554.09 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.104000 (Ex-Distribution) - 12,317.925700 Units on hand			1,319.25	38,234.84 DR
		12,317.93	40,000.00	1,765.16	38,234.84 DR
<u>Lazard Emerging Markets Equity Fund (LAZ0003AU)</u>					
14/11/2017	LAZARD EMERGING MARKETS EQUITY I DD	11,623.08	20,001.00		20,001.00 DR
30/06/2018	Revaluation - 28/06/2018 @ \$1.567500 (Exit) - 11,623.082000 Units on hand			1,781.82	18,219.18 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.444899 (Ex-Distribution) - 11,623.082000 Units on hand			1,425.00	16,794.18 DR
		11,623.08	20,001.00	3,206.82	16,794.18 DR
<u>IFP Global Franchise (MAQ0404AU)</u>					
22/11/2017	DIRECTDEBITS 964581628_22112017 13	17,541.55	40,000.00		40,000.00 DR
30/06/2018	Revaluation - 28/06/2018 @ \$2.425000 (Exit) - 17,541.550000 Units on hand		2,538.26		42,538.26 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.204000 (Ex-Distribution) - 17,541.550000 Units on hand			3,876.68	38,661.58 DR
		17,541.55	42,538.26	3,876.68	38,661.58 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
20/11/2017	DIRECTDEBITS 964581633_20112017 13	27,442.37	30,000.00		30,000.00 DR
30/06/2018	Revaluation - 28/06/2018 @ \$1.135500 (Exit) - 27,442.370000 Units on hand		1,160.81		31,160.81 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.035400 (Ex-Distribution) - 27,442.370000 Units on hand			2,746.98	28,413.83 DR
		27,442.37	31,160.81	2,746.98	28,413.83 DR
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
17/11/2017	Magellan MIFDunford 171117 13	31,053.49	40,000.00		40,000.00 DR
30/06/2018	Revaluation - 27/06/2018 @ \$1.293800 (Exit) - 31,053.489600 Units on hand		177.00		40,177.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.260300 (Ex-Distribution) - 31,053.489600 Units on hand			1,040.29	39,136.71 DR
		31,053.49	40,177.00	1,040.29	39,136.71 DR
<u>Platinum - International Fund (PLA0002AU)</u>					
17/11/2017	Platinum Investm PAM PT APP 13	21,286.56	50,000.00		50,000.00 DR
30/06/2018	Revaluation - 28/06/2018 @ \$2.289600 (Exit) - 21,286.560000 Units on hand			1,262.29	48,737.71 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.062000 (Ex-Distribution) -			4,844.82	43,892.89 DR

Dunford SF

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	21,286.560000 Units on hand				
		21,286.56	50,000.00	6,107.11	43,892.89 DR
	<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>				
06/12/2017	BT SWT C13854363 13	9,933.24	25,000.00		25,000.00 DR
30/06/2018	Revaluation - 28/06/2018 @ \$2.787000 (Exit) - 9,933.240000 Units on hand		2,683.94		27,683.94 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.404100 (Ex-Distribution) - 9,933.240000 Units on hand			3,803.44	23,880.50 DR
		9,933.24	27,683.94	3,803.44	23,880.50 DR
	<u>Income Tax Payable/Refundable (85000)</u>				
	<u>Income Tax Payable/Refundable (85000)</u>				
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		2,012.32		2,012.32 DR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018		721.00		2,733.32 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			9,877.50	7,144.18 CR
			2,733.32	9,877.50	7,144.18 CR
Total Debits:	2,078,958.79				
Total Credits:	2,078,958.79				