

NOTICE OF FILING

Details of Filing

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File Title: AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION v MWL
FINANCIAL SERVICES PTY LTD
Registry: VICTORIA REGISTRY - FEDERAL COURT OF AUSTRALIA



Sia Lagos

Registrar

Important Information

This Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date of the filing of the document is determined pursuant to the Court's Rules.



Concise Statement

No. of 2026

Federal Court of Australia
District Registry: Victoria
Division: General

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Plaintiff

MWL FINANCIAL SERVICES PTY LTD (IN LIQUIDATION) ACN 095 907 574 and others named in the Schedule

Defendants

A. INTRODUCTION

1. This proceeding arises from the conduct of the Defendants in relation to the marketing and provision of financial services to retail clients for the purposes of investing their superannuation funds in the **Shield** Master Fund in circumstances where the Plaintiff (**ASIC**) alleges that, in engaging in those activities, the Defendants contravened the *Corporations Act 2001* (Cth) (the **Corporations Act**) and the Second Defendant contravened the *Australian Securities and Investments Commission Act 2001* (Cth) (**ASIC Act**), and exposed hundreds of clients to a significant risk of substantial financial loss.
2. ASIC alleges that:
 - a. the First Defendant (**MWL**) contravened sections 961K(2), 961L, 912A(1)(a), 912A(1)(aa) and 912A(5A) of the Corporations Act. The contravening conduct arises out of recommendations to no fewer than 556 MWL clients to invest their superannuation totalling more than approximately \$114 million into Shield during the period between (no later than) 6 May 2022 and 2 February 2024 (**Relevant Period**);
 - b. the Second Defendant (**ICGA**) contravened sections 12DB(1)(a) and (e) of the ASIC Act, by virtue of representations its information officers made to prospective clients when referring those clients to MWL;
 - c. ICGA was involved in MWL's contravention of section 912A(5A) by reason of its involvement in MWL's contravention of section 912A(1)(a) of the Corporations Act; and

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- d. the Third Defendant (**Mr Maikousis**) was involved in MWL's contraventions of sections 961L and 912A(5A) by reason of his involvement in MWL's contraventions of sections 912A(1)(a) and 912A(1)(aa) of the Corporations Act.
3. ASIC seeks declarations of contraventions of the Corporations Act and the ASIC Act, disqualification orders, pecuniary penalty orders, and ancillary orders, including costs, as set out in the accompanying originating process.

B. IMPORTANT FACTS GIVING RISE TO THE CLAIM

MWL, Mr Maikousis and MWL Representatives

4. At all relevant times, MWL provided financial services and held an Australian Financial Services Licence (No. 235096) permitting it to provide personal advice to retail clients, including about superannuation products. Mr Maikousis was the Managing Director of MWL and was on MWL's investment and compliance committees.
5. At all relevant times, MWL employed and engaged persons to provide financial services as its representatives, including as its authorised representatives within the meaning of the Corporations Act. Of these, and during the Relevant Period, nine representatives (the **MWL Representatives**) were involved in the provision of financial advice through MWL's business model known as the **Low Cost Advice Project**. The Low Cost Advice Project (which is explained in further detail below at paragraph 22) involved the investment of MWL clients' superannuation into Shield. The **Schedule** to this Concise Statement sets out 566 clients who received investment advice from the MWL Representatives, and who made initial investments during the Relevant Period. The MWL Representatives are identified by numbers A1 to A9.
6. Almost all of the clients who were referred to the MWL Representatives and whose superannuation was invested into Shield were referred by ICGA during the Relevant Period (up to March 2023). Thereafter, almost all of the clients who were referred to the MWL Representatives and whose superannuation was invested into Shield were referred by a company called National Eqty Partners Pty Ltd (**NEP**). NEP was a corporate authorised representative of MWL from 27 April 2023 to 23 August 2024.

ICGA

7. ICGA operated a marketing and referrals business, including by way of internet advertising and a call centre staffed by **information officers** employed by ICGA. During the Relevant Period (up to around 15 May 2023), ICGA's information officers were also authorised representatives of **Keystone** Asset Management Pty Ltd which, as set out below, was the responsible entity of Shield.
8. During the Relevant Period (up to 6 November 2023), Lucas McKenna was the director of ICGA, but the operational and management decisions of ICGA were made by each of Daniel Walker, Amanda Willis and Adam Gilmore, who were the ultimate equal shareholders in ICGA and in a company called **Empire** Property Group (Aust) Pty Ltd.

Shield and related parties

9. Shield was a managed investment scheme (numbered ARSN: 650 112 057) first registered on 24 May 2021. By no later than 6 May 2022, all four of its investment classes (Conservative, Balanced, Growth and High Growth) became available on the Macquarie Wrap platform, an investment administration service that allows for the

consolidation of multiple investments into a single account, which can be used for superannuation and pension management.

10. Keystone was the responsible entity for Shield and, during the Relevant Period, its directors included Paul Chiodo, Ilya Frolov (up to 29 December 2023) and Louie Kortesis (from 29 December 2023). **CF Capital** Investments Pty Ltd was the investment manager of Shield, and it was a corporate authorised representative of Keystone with, relevantly, the same directors as Keystone. At all relevant times, Paul Chiodo was also the sole director and ultimate shareholder of **Chiodo Corporation** Pty Ltd.
11. Shield's investments included exposure to an unregistered managed investment scheme limited to wholesale clients called the Advantage Diversified Property Fund (**ADPF**). ADPF had interests in real property developments managed by Chiodo Corporation.
12. At all relevant times, Mr Kortesis was also a Senior Accounting Manager and, from 17 March 2015 to 26 March 2020, a director of MWL Accounting Pty Ltd (a company related to MWL). From in or around 2014, Chiodo Corporation was an accounting client of Mr Kortesis.

Referral arrangements, the Low Cost Advice Project and pressured referrals

13. At various times in the period March 2021 to May 2022, Mr Maikousis, on behalf of MWL, and Mr Chiodo and Mr Frolov, on behalf of entities associated with Shield, discussed establishing what was later called the Low Cost Advice Project.
14. In June 2021, Mr Chiodo and Mr Frolov introduced Mr Maikousis to Mr Gilmore (of ICGA). Thereafter, MWL and ICGA negotiated referral arrangements by which ICGA would refer prospective clients to MWL for investment into Shield. In or about August 2021, MWL placed Shield on its approved product list (**APL**).
15. ICGA separately entered into referral arrangements with entities associated with Shield pursuant to which Empire received commissions and fees from those entities in respect of referrals made by ICGA to financial advice firms, including MWL, for prospective clients who then invested into Shield. Between 3 August 2021 and 10 May 2023, Empire received approximately \$12.8 million under those arrangements.
16. At all times, MWL was aware, through Mr Maikousis, that there were commercial arrangements between ICGA and entities associated with Shield relating to the referral of prospective clients and the investment of their funds into Shield.
17. ICGA also received referral fees from MWL on the basis of investments made by clients ICGA referred to the MWL Representatives.
18. The referral process involved ICGA contacting and screening prospective clients who had been identified through web-based lead generation measures. Prospective clients who were interested proceeded to a video call presentation with an ICGA information officer. The ICGA information officer then referred the prospective client to an MWL Representative by way of a "warm handover" if the MWL Representative was available, or else made an appointment for the next stage of the referral process.
19. Mr Maikousis or MWL employees reviewed call scripts ICGA created and used in the referral process. As part of the presentations made in the referral process, ICGA's information officers made statements to prospective clients about MWL's services consistent with the call scripts, including the statements described in paragraphs 20 to 21 below.

20. During the Relevant Period up to no later than approximately October 2022, and before referring prospective clients to MWL, ICGA's information officers made statements to prospective clients about the potential benefits of investing their superannuation funds into Shield as well as the benefits of receiving financial advice from MWL.
21. In the period from November 2022 to March 2023, ICGA's information officers no longer referred to Shield in their presentations. However, they made statements about the benefits of being referred to MWL to receive financial advice to the following effect:
 - a. "When investing with a financial planner, they do a deep dive into you and your circumstances and ensure that the investment options you are in match your goals and risk tolerances."
 - b. "First they'll work with you to understand what you are looking to achieve in retirement."
 - c. "Secondly, they'll create a plan of how you will get there. They'll assess questions like: What levels of risk and return are required to reach your target? What portfolio of investments would give the greatest chances of success? Are there tax strategies to help you optimise growth along the way? And more. They will then put this into a single document for you called a Statement of Advice, or SoA."
 - d. "[MWL's] role will be to appoint a dedicated financial planner who will look at both your risk profile and your financial situation to help you make the best decision moving forward."
 - e. "Financial advisors like MWL are legally obliged to act in the best interest of the client. What this means for you is they will only tell you to do what is best for you."
22. For prospective clients referred to the MWL Representatives (including from ICGA) as part of the Low Cost Advice Project, the Low Cost Advice Project had the following components:
 - a. the MWL Representative provided a recommendation, including in a Statement of Advice (**SOA**), for prospective clients to invest their superannuation funds into one or more of four pre-selected model investment portfolios;
 - b. the four pre-selected model portfolios were the four investment classes of Shield: High Growth, Growth, Balanced and Conservative;
 - c. where an MWL Representative provided an SOA, MWL received an upfront SOA fee of \$1,100 (excl GST) which was increased to \$1,900 (excl GST) in early 2023; and
 - d. if the prospective client was not recommended to invest in one or more of the four Shield model investment portfolios, then the prospective client generally did not receive an SOA as part of the Low Cost Advice Project or at all.
23. MWL Representatives (other than authorised representatives) were remunerated by base salary plus bonuses for each SOA signed. Authorised representatives of MWL generally received a commission of around 50% of the revenue from the client base. As a result, the more referrals MWL received, the greater the potential remuneration for each MWL Representative and for MWL, including from ongoing advice fees.

24. During the Relevant Period to May 2023, ICGA, through Mr Walker, Ms Willis and Mr Gilmore:
- a. was aware that ICGA information officers were referring prospective clients to MWL Representatives so that the prospective clients would have their superannuation invested into Shield; and
 - b. at various times, applied pressure to MWL and to Mr Maikousis to ensure that the funds of prospective clients it referred were invested into Shield, including by threatening to restrict referrals to MWL Representatives who were not converting enough prospective clients into clients who approved the investment of their funds into Shield.
25. During the Relevant Period to May 2023, MWL, through Mr Maikousis, and each of the MWL Representatives:
- a. were aware that ICGA was referring prospective clients to the MWL Representatives so that the clients would have their superannuation invested into Shield;
 - b. were aware, at various times, that continued referrals from ICGA to the MWL Representatives of prospective clients were dependent on enough clients being invested into Shield; and
 - c. at various times, and on a regular basis, reported to ICGA the name and investment amounts of clients whose funds MWL had caused to be invested into Shield.
26. From May 2023, MWL replaced ICGA with NEP, on similar terms and arrangements, as the referrer for the purpose of continuing the Low Cost Advice Project, including to invest clients' superannuation into Shield. At this time, MWL was aware, through Mr Maikousis, that NEP had commercial arrangements with entities associated with Shield.
27. Almost all of the clients who received an SOA from the MWL Representatives during the Relevant Period had most or almost all of their superannuation invested into Shield (as to which see the Schedule).
28. During the Relevant Period, Shield, as a superannuation investment option for retail clients, presented particular risks (**Shield Investment Risks**) that were known or ought to have been known to MWL, namely:
- a. Shield was a new fund with no proven performance record;
 - b. Shield was the subject of review by only one research house, **SQM Research Pty Ltd**, during the Relevant Period and, in the period to January 2024, SQM had only awarded Shield 3.75 stars;
 - c. SQM's reports on Shield indicated that there were potential governance weaknesses, including a number of related party relationships and individuals common to both the responsible entity and the investment manager;
 - d. the Product Disclosure Statement (**PDS**) for each class of Shield was not transparent as to the specific asset allocations (other than a target allocation) or the nature of the investments;
 - e. SQM referred to Shield's investment in ADPF (as to 20%), and that this involved investment in property developments managed by Chiodo Corporation, but the

- PDS of each class of Shield did not disclose that investment and there was otherwise inconsistent or unclear information in subsequent SQM reports about the nature of that investment (including as to whether that investment was direct or indirect, and secured or unsecured);
- f. the PDS for each class of Shield indicated that investment in Shield was a medium to high risk strategy (depending on the class) and was not intended to be a complete investment program; and
 - g. to the extent that Shield was exposed to investment in property developments in the ADFP, Shield represented a potentially illiquid and undiversified investment given the original small amount of funds under management (\$91 million) and the nature of the underlying assets.
29. By no later than September 2022, MWL had become aware, through Mr Maikousis, that the investment allocations within Shield had changed such that the exposure to the ADFP had increased. Further, the responsible entity for Shield issued a Target Market Determination on 1 July 2023 which recommended against having Shield as a “standalone solution” above 75% allocation. By this time, Macquarie Wrap had also ceased applications for Shield. By 17 January 2024, SQM had downgraded its rating for Shield from 3.75 (Favourable) to 3.5 (Acceptable), which represented “Low Investment grade”. Despite these adverse developments, MWL maintained Shield on its APL and as the four model portfolio investment options in the Low Cost Advice Project. Further, during the Relevant Period, the MWL Representatives continued to advise retail clients to invest their superannuation into Shield through the NQ Super or Super Simplifier platforms.

C. PRIMARY LEGAL GROUNDS FOR THE RELIEF SOUGHT

MWL and Mr Maikousis Contraventions

30. During the Relevant Period, the MWL Representatives failed to comply with sections 961B and 961G of the Corporations Act in relation to personal advice provided to retail clients of MWL. Specifically:
- a. the Low Cost Advice Project, which involved the recommendation of one financial product for all prospective clients referred to MWL by ICGA (or NEP) for personal advice, meant that, among other deficiencies, the MWL Representatives did not conduct a reasonable investigation into the financial products that might achieve each individual client’s objectives, nor did the MWL Representatives assess that information and base their subsequent recommendations on each client’s relevant circumstances such that the MWL Representatives did not act in the best interests of the MWL clients, contrary to section 961B; and
 - b. because of the Shield Investment Risks and the availability of alternative investment products on MWL’s APL, it was not appropriate for retail clients to invest a significant proportion of their superannuation funds into Shield such that the resulting advice was not appropriate, contrary to section 961G.
31. In respect of contraventions of sections 961B and 961G by the MWL Representatives who were not authorised representatives, in relation to which contraventions MWL was the responsible licensee, MWL breached section 961K(2) of the Corporations Act.

32. Further, MWL failed to take reasonable steps to ensure that the MWL Representatives complied with sections 961B and 961G of the Corporations Act and, thereby, contravened section 961L of the Corporations Act in the circumstances set out in paragraphs 33 and 34 below.
33. Upon considering Shield for inclusion on its APL and for use as a model portfolio investment recommendation for the Low Cost Advice Project, MWL should have, but did not:
 - a. conduct appropriate research into, and analysis of, Shield;
 - b. determine that, because of one or more of the Shield Investment Risks, if Shield were placed on its APL and MWL Representatives recommended their retail clients invest a significant proportion of their superannuation into Shield, there was a substantial risk that those MWL Representatives would not comply with their obligations to provide appropriate advice under section 961G;
 - c. determine that Shield was not appropriate to have as the pre-selected investment product to recommend as part of the Low Cost Advice Project in circumstances where the Low Cost Advice Project was directed to the investment of most or almost all of retail clients' superannuation funds; and/or
 - d. determine that Shield was not an appropriate investment product to place on its APL or alternatively, if it were to be placed on MWL's APL, it should have been subject to conditions such that Shield would not be recommended to retail clients to invest a significant proportion of their superannuation funds.
34. In circumstances where MWL had placed Shield on its APL, MWL should have, but did not:
 - a. take appropriate steps to review and monitor the financial advice given by MWL Representatives to ensure that the MWL Representatives acted in the best interests of their clients and that the advice was appropriate;
 - b. take appropriate steps to ensure that the MWL Representatives did not recommend that retail clients invest a significant proportion of their superannuation into Shield; and/or
 - c. remove Shield from its APL in response to one or more of the circumstances set out at paragraph 29 above.
35. Further, MWL contravened section 912A(1)(a) and, therefore, section 912A(5A) of the Corporations Act by failing to do all things necessary to ensure that the financial services covered by its licence were provided efficiently, honestly and fairly by reason of each circumstance set out below:
 - a. by implementing the Low Cost Advice Project with the features and in the circumstances set out at paragraphs 13 to 27 above;
 - b. by using Shield as the model portfolio investment recommendation in the Low Cost Advice Project in the circumstances set out at paragraphs 13 to 29 above;
 - c. by placing Shield on MWL's APL at all or, alternatively, without appropriate conditions as set out at paragraph 3333.d above given the existence of one or more of the Shield Investment Risks stated at paragraph 28 above; and/or

- d. in circumstances where Shield was placed on MWL's APL, by failing to conduct appropriate monitoring and supervision of the MWL Representatives as set out at paragraphs 34.a and 34.b above, and by failing to remove Shield from its APL as set out at paragraph 34.c above.
36. Further, MWL contravened section 912A(1)(aa) and, therefore, section 912A(5A) of the Corporations Act, by failing to have adequate arrangements for managing conflicts of interest, where its arrangements included the implementation of the Low Cost Advice Project in the circumstances set out at paragraphs 10 to 17, 23, and 25 to 27 above.
37. By reason of the matters set out at paragraphs 4 to 6, 9 to 14, 16 to 23 and 25 to 27, Mr Maikousis was, within the meaning of section 79 of the Corporations Act, knowingly concerned and therefore involved in MWL's contraventions of sections 961L, and 912A(5A) by reason of his involvement in MWL's contraventions of sections 912A(1)(a) and 912A(1)(aa) of the Corporations Act. Mr Maikousis is therefore taken to have contravened sections 961L and 912A(5A) pursuant to section 1317E(4) of the Corporations Act.

ICGA Contraventions

38. In the circumstances set out at paragraph 21 above, in the period from November 2022 to March 2023, ICGA represented that, on referral, MWL provided personal financial product advice and selected financial products to recommend based on the individual circumstances of the prospective client (**MWL Advice Representation**).
39. The MWL Advice Representation was a mixed statement of: (a) present facts (as to the standard, quality and benefits of services MWL was presently providing); (b) ICGA's present opinion (genuinely and reasonably held); and (c) future matters (as to the standard, quality and benefits of the services the prospective client would receive from MWL on referral).
40. As at the time it was made and at all times during the period November 2022 to March 2023, the MWL Advice Representation was misleading and deceptive in that, contrary to the representation, the MWL Representatives did not, on referral, provide personal advice and select financial products to recommend based on the individual circumstances of each client. Instead, under the Low Cost Advice Project, the MWL Representative's recommendation, if made, was for clients to invest their superannuation funds into Shield as the pre-selected investment option. Further, and to the extent the MWL Advice Representation was a representation as to a future matter or ICGA's opinion (genuinely and reasonably held), ICGA lacked a reasonable basis for making it, where ICGA was aware, through Mr Walker, Ms Willis and/or Mr Gilmore and in the circumstances set out at paragraphs 14, 15, 18, 22 **Error! Reference source not found.** and 24 above, that on referral, and in accordance with the Low Cost Advice Project, the MWL Representative's recommendation, if made, would be for clients to invest their superannuation into Shield as the pre-selected investment option.
41. ICGA's conduct was in "trade or commerce" within the meaning of section 12DB of the ASIC Act, and in connection with the supply or possible supply of financial product advice by MWL and its representatives (within the meaning of section 12BAB(1)(a) of the ASIC Act).
42. In the circumstances, ICGA's conduct, through its employed representatives, misrepresented the standard, quality and benefits of the financial product advice of the MWL Representatives in contravention of section 12DB(1)(a) and (e) of the ASIC Act.

43. Further, by reason of the matters set out at paragraphs 7, 7, 10, 14, 15, 17, 18, 20, 22 **Error! Reference source not found.** and 24, ICGA, through Ms Willis, Mr Walker and/or Mr Gilmore, was knowingly concerned, within the meaning of section 79 of the Corporations Act, and therefore involved in MWL's contravention of section 912A(5A) of the Corporations Act by reason of ICGA's involvement in MWL's contravention of section 912A(1)(a) further to the matter set out at paragraph 35.a above. ICGA is therefore taken to have contravened section 912A(5A) pursuant to section 1317E(4) of the Corporations Act.

D. HARM

44. On 7 February 2024, ASIC issued interim stop orders to prevent new investment into Shield and liquidators have since been appointed to Keystone. On 10 April 2025, Shield was terminated.
45. In the circumstances, each of MWL, ICGA, and Mr Maikousis have caused harm to MWL clients by their conduct which resulted in no fewer than 556 MWL clients investing their superannuation totalling more than approximately \$114 million into Shield during the Relevant Period, in that those clients are now exposed to significant losses, subject to any compensation they may have subsequently received.

E. RELIEF SOUGHT FROM THE COURT

46. ASIC seeks the declarations, pecuniary penalty orders, and other relief set out in the Originating Process.

Date: 11 March 2026

This concise statement was prepared by Suresh Senathirajah, Joanne Shepard, Stephanie Crosbie and Hugo Wilesmith, counsel, for the Australian Securities and Investments Commission.

Certificate of lawyer

I, Rebecca Caroline Jaffe, certify to the Court that, in relation to the concise statement filed on behalf of the plaintiff, the factual and legal material available to me at present provides a proper basis for each allegation in the document.

Date: 12 March 2026



Signed by Rebecca Caroline Jaffe

Solicitor for the Plaintiff

Schedule of Parties

No. of 2026

Federal Court of Australia

District Registry: Victoria

Division: General

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Plaintiff

MWL FINANCIAL SERVICES PTY LTD (IN LIQUIDATION) ACN 095 907 574

First Defendant

IMPERIAL CAPITAL GROUP AUSTRALIA PTY LTD ACN 628 734 583

Second Defendant

NICHOLAS MAIKOUSIS

Third Defendant

Date: 12 March 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Client no	Client name	Client age	Adviser no	Adviser name	Date of SOA	Super balance before SOA	Name of previous or existing financial product	Did the client invest in Shield	Date of initial Shield investment	Initial rollover amount	Value of initial Shield investment	Shield classes invested in	% of rollover invested in Shield	Source
C1		53	A2		28/02/2022	\$ 305,458.00	Macquarie/Netwealth	YES	10/05/2022	\$ 309,935.01	\$ 300,432.72	Growth	96.9%	MWL; MIML
C2		53	A3		21/12/2022	\$ 500,454.00	HESTA Super	NO	N/A	N/A	N/A	N/A	N/A	MWL
C3		53	A3		30/03/2022	\$ 300,606.00	Australian Catholic Super; Partner Managed Accounts Superannuation	YES	11/05/2022	\$ 291,492.37	\$ 285,662.52	Growth	98%	MWL, MIML, Q2T.0036.0004.9195
C4		40	A3		4/04/2022	\$ 230,923.00	Australian Catholic Super Praemium Partner Managed Accounts Superannuation	YES	11/05/2022	\$ 223,103.87	\$ 220,872.83	Growth	99%	MWL, MIML, Q2T.0036.0004.6898
C5		49	A3		16/03/2022	\$ 171,824.00	CFS Wholesale Personal Super	YES	11/05/2022	\$ 162,856.53	\$ 159,599.40	Growth	98%	MWL, MIML, Q2T.0036.0004.9249
C6		49	A3		12/10/2021	\$ 556,262.00	Plum Super	YES	11/05/2022	\$ 540,559.13	\$ 535,153.54	Growth	99.0%	MWL, MIML
C7		46	A1		31/03/2022	\$ 224,830.00	Macquarie super manager II	YES	11/05/2022	\$ 241,730.30	\$ 228,000.00	Growth	94.3%	MWL, MIML
C8		59	A1		2/05/2022	\$ 215,530.00	Macquarie super manager II	YES	11/05/2022	\$ 213,413.00	\$ 209,000.00	High Growth	97.9%	MWL, MIML
C9		57	A3		22/03/2022	\$ 169,925.00	LUCRF Super	YES	19/05/2022	\$ 152,570.97	\$ 151,045.26	Growth	99.0%	MWL; MIML; Q2T.0036.0005.1909
C10		64	A1		21/11/2021	\$ 83,212.00	Macquarie super manager II	YES	19/05/2022	\$ 80,000.00	\$ 75,000.00	Balanced	93.8%	MWL, MIML
C11		61	A1		21/11/2021	\$ 264,559.00	Macquarie super manager II	YES	19/05/2022	\$ 266,170.91	\$ 260,000.00	Balanced	97.7%	MWL, MIML
C12		50	A4		8/03/2022	\$ 142,100.00	IOOF, CFS	YES	19/05/2022	\$ 113,268.24	\$ 109,000.00	Balanced	96.2%	MWL, MIML
C13		54	A3		8/03/2022	\$ 215,729.00	Australian Super	YES	19/05/2022	\$ 205,729.00	\$ 203,672.00	Growth	99.0%	MWL, MIML
C14		50	A5		15/03/2022	\$ 192,737.00	MLC MasterKey Super Fundamentals	YES	19/05/2022	\$ 182,737.00	\$ 178,713.00	High Growth	97.8%	MWL, MIML
C15		61	A2		24/03/2022	\$ 200,820.00	Macquarie/CBUS	YES	19/05/2022	\$ 195,159.31	\$ 194,159.31	High Growth	99.5%	MWL, MIML
C16		54	A2		29/03/2022	\$ 367,000.00	Macquarie/Suncorp	YES	19/05/2022	\$ 337,000.00	\$ 335,000.00	High Growth	99.4%	MWL, MIML
C17		57	A2		30/03/2022	\$ 381,377.00	Macquarie/Aus Super	YES	19/05/2022	\$ 360,000.00	\$ 359,000.00	High Growth	99.7%	MWL, MIML
C18		45	A1		11/04/2022	\$ 182,032.00	Macquarie super manager II	YES	19/05/2022	\$ 170,000.00	\$ 165,000.00	Growth	97.1%	MWL, MIML
C19		61	A2		25/04/2022	\$ 601,647.00	Macquarie/AMP	YES	19/05/2022	\$ 568,209.98	\$ 565,000.00	Growth	99.4%	MWL, MIML

C20		39	A3		9/03/2022	\$ 144,873.00	IOOF Personal Super, Praemium Partner Managed Accounts Superannuation	YES	26/05/2022	\$ 140,129.64	\$ 137,327.04	Growth	98%	MWL, MIML, Q2T.0036.0004.8197
C21		47	A5		11/03/2022	\$ 435,253.00	Australian Retirement Trust for life	YES	26/05/2022	\$ 422,541.53	\$ 418,316.11	High Growth	99.0%	MWL, MIML
C22		56	A5		23/03/2022	\$ 361,780.00	Aware Super	YES	26/05/2022	\$ 351,780.00	\$ 344,745.00	High Growth	98.0%	MWL, MIML
C23		54	A5		24/03/2022	\$ 471,432.00	Russell IQ Super - For Life	YES	26/05/2022	\$ 461,432.00	\$ 452,203.00	High Growth	98.0%	MWL, MIML
C24		52	A5		7/04/2022	\$ 423,476.00	QSuper	YES	26/05/2022	\$ 398,861.88	\$ 390,884.64	High Growth	98.0%	MWL, MIML
C25		59	A5		11/04/2022	\$ 234,202.00	MLC MasterKey Super Fundamentals	YES	26/05/2022	\$ 230,029.72	\$ 225,429.13	High Growth	98.0%	MWL, MIML
C26		45	A5		21/04/2022	\$ 72,083.00	REST Super, SMSF	YES	26/05/2022	\$ 8,751.82	\$ 6,189.82	High Growth	70.7%	MWL, MIML
C27		62	A5		29/04/2022	\$ 266,539.00	MyNorth Super	YES	26/05/2022	\$ 250,965.47	\$ 245,946.16	High Growth	98.0%	MWL, MIML
C28		56	A3		29/04/2022	\$ 228,240.00	TWUSUPER Industry	YES	26/05/2022	\$ 218,240.00	\$ 216,000.00	Growth	99.0%	MWL, MIML
C29		55	A5		10/05/2022	\$ 145,897.00	Colonial First State FirstChoice Wholesale Personal Super, REST Super	YES	26/05/2022	\$ 104,184.59	\$ 98,686.81	High Growth	94.7%	MWL, MIML
C30		57	A2		17/03/2022	\$ 210,830.00	Amp Signature Super, Praemium	YES	2/06/2022	\$ 197,677.90	\$ 195,677.00	High Growth	99%	MWL, MIML, Q2T.0036.0004.4236
C31		48	A5		24/03/2022	\$ 140,052.00	AustralianSuper	YES	2/06/2022	\$ 128,052.00	\$ 124,391.00	High Growth	97.1%	MWL, MIML
C32		48	A2		8/04/2022	\$ 158,610.00	Macquarie/Mercer Super	YES	2/06/2022	\$ 152,931.99	\$ 150,931.00	Growth	98.7%	MWL, MIML
C33		53	A5		13/04/2022	\$ 474,766.00	MyNorth Super	YES	2/06/2022	\$ 457,964.72	\$ 448,805.43	High Growth	98.0%	MWL, MIML
C34		43	A5		20/04/2022	\$ 412,660.00	Australian Super, SMSF - Cash	YES	2/06/2022	\$ 302,028.95	\$ 297,498.52	High Growth	98.5%	MWL, MIML
C35		46	A5		20/04/2022	\$ 177,150.00	MLC MasterKey Super Fundamentals	YES	2/06/2022	\$ 167,150.00	\$ 163,807.00	High Growth	98.0%	MWL, MIML
C36		59	A3		10/05/2022	\$ 690,942.00	Vision Super	YES	2/06/2022	\$ 690,826.42	\$ 683,918.15	High Growth	99.0%	MWL, MIML
C37		52	A3		13/05/2022	\$ 209,949.00	BT Super	YES	2/06/2022	\$ 199,949.00	\$ 198,000.00	Growth	99.0%	MWL, MIML
C38		42	A2		18/03/2022	\$ 316,666.00	Praemium/Mine Super	YES	9/06/2022	\$ 297,579.10	\$ 295,579.00	High Growth	99%	MWL, MIML, Q2T.0036.0004.2433
C39		49	A2		2/05/2022	\$ 122,140.00	Praemium	YES	9/06/2022	\$ 118,583.16	\$ 117,580.00	Growth	99%	MWL, MIML, Q2T.0036.0004.5144
C40		41	A4		16/03/2022	\$ 159,666.00	AMP Signature Super	YES	9/06/2022	\$ 159,666.81	\$ 156,000.00	Growth	97.7%	MWL, MIML
C41		52	A5		6/04/2022	\$ 310,783.00	BT Super for Life	YES	9/06/2022	\$ 293,337.78	\$ 287,471.02	High Growth	98.0%	MWL, MIML
C42		47	A4		6/04/2022	\$ 69,077.00	Suncorp Super	YES	9/06/2022	\$ 69,077.56	\$ 66,000.00	Balanced	95.5%	MWL, MIML

C43	53	A4	6/04/2022	\$ 190,226.00	Aware, MLC Personal Super, Signature Super	YES	9/06/2022	\$ 180,226.39	\$ 176,000.00	Balanced	97.7%	MWL, MIML
C44	54	A8	21/04/2022	\$ 147,423.00	Commonwealth Bank Group Super	YES	9/06/2022	\$ 145,279.38	\$ 139,468.20	Growth	96.0%	MWL, MIML
C45	52	A3	22/04/2022	\$ 340,386.00	Australian Super	YES	9/06/2022	\$ 300,000.00	\$ 297,000.00	Growth	99.0%	MWL, MIML
C46	59	A1	18/05/2022	\$ 290,295.00	Macquarie super manager II	YES	9/06/2022	\$ 290,000.00	\$ 282,000.00	Growth	97.2%	MWL, MIML
C47	58	A5	23/05/2022	\$ 198,553.00	BUSSQ MySuper	YES	9/06/2022	\$ 188,553.00	\$ 182,839.27	High Growth	97.0%	MWL, MIML
C48	39	A4	29/03/2022	\$ 279,000.00	EISS Super	YES	16/06/2022	\$ 269,000.00	\$ 265,500.00	Growth	98.7%	MWL, MIML
C49	56	A4	13/04/2022	\$ 151,000.00	Australian Super	YES	16/06/2022	\$ 141,000.00	\$ 137,500.00	Growth	97.5%	MWL, MIML
C50	46	A1	20/11/2021	\$ 83,233.00	Macquarie super manager II	YES	23/06/2022	\$ 80,320.57	\$ 75,000.00	Balanced	93.4%	MWL, MIML
C51	46	A2	2/02/2022	\$ 286,913.00	Macquarie/Rest	YES	23/06/2022	\$ 281,841.50	\$ 279,000.00	High Growth	99.0%	MWL, MIML
C52	53 & 47	A2	3/03/2022	\$ 597,361.00	Macquarie/Active Super	YES	23/06/2022	\$ 558,095.05	\$ 552,000.00	Growth	98.9%	MWL, MIML
C53	47	A5	21/03/2022	\$ 275,229.00	OnePath OneAnswer Personal Super	YES	23/06/2022	\$ 251,700.02	\$ 246,666.02	High Growth	98.0%	MWL, MIML
C54	46	A1	23/03/2022	\$ 141,751.00	Macquarie super manager II	YES	23/06/2022	\$ 142,031.73	\$ 136,000.00	Growth	95.8%	MWL, MIML
C55	48	A5	1/04/2022	\$ 207,452.85	AMP Signature Super - Personal Super	YES	23/06/2022	\$ 194,537.93	\$ 189,569.17	High Growth	97.4%	MWL, MIML
C56	49	A5	5/04/2022	\$ 236,960.00	netwealth Super Accelerator, Australian Super	YES	23/06/2022	\$ 137,780.19	\$ 134,485.59	High Growth	97.6%	MWL, MIML
C57	34	A8	19/04/2022	\$ 396,326.00	Mine Super	YES	23/06/2022	\$ 379,175.48	\$ 371,591.97	High Growth	98.0%	MWL, MIML
C58	59	A5	19/04/2022	\$ 507,434.00	BT Super for Life	YES	23/06/2022	\$ 465,000.00	\$ 456,941.50	High Growth	98.3%	MWL, MIML
C59	44	A1	28/04/2022	\$ 206,307.00	Macquarie super manager II	YES	23/06/2022	\$ 197,973.51	\$ 190,973.00	Growth	96.5%	MWL, MIML
C60	46	A1	10/05/2022	\$ 248,444.00	Macquarie super manager II	YES	23/06/2022	\$ 247,779.00	\$ 240,000.00	Growth	96.9%	MWL, MIML
C61	46	A1	10/05/2022	\$ 122,289.00	Macquarie super manager II	YES	23/06/2022	\$ 122,289.00	\$ 115,000.00	Growth	94.0%	MWL, MIML
C62	55	A1	11/05/2022	\$ 315,802.00	Macquarie super manager II	YES	23/06/2022	\$ 315,000.00	\$ 308,000.00	Growth	97.8%	MWL, MIML
C63	54	A5	12/05/2022	\$ 240,673.00	Australian Super, Equip Super, Mynorth Super	YES	23/06/2022	\$ 159,552.40	\$ 155,383.41	High Growth	97.4%	MWL, MIML
C64	43	A3	25/05/2022	\$ 149,520.00	Aware Super & Hesta Super	YES	23/06/2022	\$ 129,521.00	\$ 127,577.00	Growth	98.5%	MWL, MIML
C65	37	A3	25/05/2022	\$ 187,934.00	EISS Super	YES	23/06/2022	\$ 177,934.00	\$ 175,265.00	Growth	98.5%	MWL, MIML

C66		59	A1		9/06/2022	\$ 276,643.00	Macquarie super manager II	YES	23/06/2022	\$ 278,426.37	\$ 270,000.00	Balanced	97.0%	MWL, MIML
C67		49	A2		25/01/2022	\$ 242,635.00	Macquarie/Media Super	YES	1/07/2022	\$ 230,708.32	\$ 226,000.00	Growth	98.0%	MWL, MIML
C68		55	A1		17/03/2022	\$ 343,308.00	Macquarie super manager II	YES	1/07/2022	\$ 332,729.96	\$ 325,067.00	Growth	97.7%	MWL, MIML
C69		47	A8		12/05/2022	\$ 232,508.00	AustralianSuper and Hesta	YES	1/07/2022	\$ 25,405.32	\$ 22,000.00	Balanced	86.6%	MWL, MIML
C70		49	A2		9/06/2022	\$ 389,857.00	Macquarie/Telstra Super/Smart Monday	YES	1/07/2022	\$ 363,828.03	\$ 359,000.00	Growth	98.7%	MWL, MIML
C71		54	A2		14/06/2022	\$ 557,805.00	Macquarie/CBA Super	YES	1/07/2022	\$ 522,000.00	\$ 517,000.00	High Growth	99.0%	MWL, MIML
C72		50	A8		25/03/2022	\$ 231,827.00	AMP Sig Super & Care Super	YES	7/07/2022	\$ 219,385.95	\$ 214,266.22	Growth	97.7%	MWL, MIML
C73		41	A3		25/04/2022	\$ 116,541.00	ART Super	YES	7/07/2022	\$ 106,541.00	\$ 104,410.00	Growth	98.0%	MWL, MIML
C74		57	A5		4/05/2022	\$ 177,650.00	BT Super for Life	YES	7/07/2022	\$ 165,574.62	\$ 161,163.13	High Growth	97.3%	MWL, MIML
C75		46	A2		5/05/2022	\$ 355,454.00	Macquarie/BT Panorama	YES	7/07/2022	\$ 338,458.24	\$ 336,000.00	High Growth	99.3%	MWL, MIML
C76		50	A3		12/05/2022	\$ 186,773.00	CBUS	YES	7/07/2022	\$ 170,000.00	\$ 164,987.00	Growth	97.1%	MWL, MIML
C77		56	A3		27/05/2022	\$ 271,300.00	AMP Flexible Lifetime Super	YES	7/07/2022	\$ 261,991.55	\$ 249,372.63	Growth	95.2%	MWL, MIML
C78		56	A1		31/05/2022	\$ 247,196.00	Macquarie super manager II	YES	7/07/2022	\$ 218,069.63	\$ 211,000.00	Growth	96.8%	MWL, MIML
C79		52	A4		12/04/2022	\$ 137,280.00	CFS First Choice	YES	14/07/2022	\$ 137,280.41	\$ 133,000.00	Growth	96.9%	MWL, MIML
C80		41	A4		12/04/2022	\$ 88,978.00	CFS First Choice	YES	14/07/2022	\$ 88,978.25	\$ 86,000.00	Growth	96.7%	MWL, MIML
C81		48	A5		25/04/2022	\$ 132,289.00	ING Living Super	YES	14/07/2022	\$ 118,532.63	\$ 114,426.65	High Growth	96.5%	MWL, MIML
C82		42	A3		26/04/2022	\$ 192,229.00	AustralianSuper	YES	14/07/2022	\$ 170,000.00	\$ 167,450.00	Growth	98.5%	MWL, MIML
C83		40	A3		26/05/2022	\$ 137,020.00	UniSuper	YES	14/07/2022	\$ 100,000.00	\$ 92,150.00	Growth	92.2%	MWL, MIML
C84		48	A8		9/06/2022	\$ 144,323.00	QSuper	YES	14/07/2022	\$ 134,323.00	\$ 131,223.00	Growth	97.7%	MWL, MIML
C85		55	A2		9/06/2022	\$ 286,655.00	Macquarie/Vic Super	YES	14/07/2022	\$ 270,000.00	\$ 265,000.00	High Growth	98.1%	MWL, MIML
C86		46	A1		14/06/2022	\$ 287,189.00	Macquarie super manager II	YES	14/07/2022	\$ 282,041.48	\$ 286,041.00	Growth, High Growth	>100%	MWL, MIML
C87		56	A3		17/06/2022	\$ 241,871.00	UniSuper Accumulation	YES	14/07/2022	\$ 243,486.12	\$ 240,386.12	Growth	98.7%	MWL, MIML
C88		41	A8		25/03/2022	\$ 99,690.00	AMP Sig Super & BT	YES	21/07/2022	\$ 94,735.23	\$ 92,730.24	Growth	97.9%	MWL, MIML
C89		53	A8		19/04/2022	\$ 200,404.00	Smart Monday	YES	21/07/2022	\$ 188,048.50	\$ 184,611.98	Balanced	98.2%	MWL, MIML
C90		55	A3		7/06/2022	\$ 285,531.00	Australian Catholic Super	YES	21/07/2022	\$ 275,531.00	\$ 273,000.00	Balanced	99.1%	MWL, MIML

C91		58	A8		13/02/2022	\$ 138,336.00	SunSuper	YES	28/07/2022	\$ 128,535.74	\$ 124,679.67	Growth	97.0%	MWL, MIML
C92		57	A8		13/02/2022	\$ 116,699.00	Macquarie Super Consolidator II	YES	28/07/2022	\$ 12,893.89	\$ 108,703.33	High Growth	>100%	MWL, MIML
C93		57	A9		13/02/2022	\$ 312,291.00	Aware	YES	28/07/2022	\$ 303,774.54	\$ 300,674.54	Growth	99.0%	MWL, MIML
C94		53	A3		7/04/2022	\$ 214,358.00	Colonial First State	YES	28/07/2022	\$ 198,783.92	\$ 194,808.24	Growth	98.0%	MWL, MIML
C95		47	A5		25/04/2022	\$ 93,971.00	Macquarie Wrap Super Accumulator	YES	28/07/2022	\$ 2,804.89	\$ 88,176.53	High Growth	>100%	MWL, MIML
C96		41	A3		14/06/2022	\$ 69,292.00	Generations Personal Super	YES	28/07/2022	\$ 50,000.00	\$ 48,000.00	Growth	96.0%	MWL, MIML
C97		40	A3		14/06/2022	\$ 136,795.00	AMP Signature Super	YES	28/07/2022	\$ 126,000.00	\$ 124,000.00	Growth	98.4%	MWL, MIML
C98		44	A5		15/06/2022	\$ 180,190.00	CBUS	YES	28/07/2022	\$ 163,023.73	\$ 157,875.64	High Growth	96.8%	MWL, MIML
C99		46	A8		13/07/2022	\$ 300,576.00	Australian Super & Plum	YES	28/07/2022	\$ 293,030.07	\$ 284,239.17	Growth	97.0%	MWL, MIML
C100		41	A4		15/03/2022	\$ 193,000.00	CBUS	YES	4/08/2022	\$ 183,000.00	\$ 179,000.00	Balanced	97.8%	MWL, MIML
C101		53	A2		21/04/2022	\$ 411,720.00	Macquarie/MLC	YES	4/08/2022	\$ 395,976.65	\$ 391,000.00	Growth	98.7%	MWL, MIML
C102		58	A5		25/05/2022	\$ 151,433.00	QSuper	YES	4/08/2022	\$ 119,839.69	\$ 115,226.00	High Growth	96.2%	MWL, MIML
C103		52	A1		22/06/2022	\$ 155,894.00	Macquarie super manager II	YES	4/08/2022	\$ 151,752.00	\$ 145,752.00	Growth	96.0%	MWL, MIML
C104		57	A1		21/07/2022	\$ 251,815.00	Macquarie super manager II	YES	4/08/2022	\$ 244,247.00	\$ 237,247.00	Balanced	97.1%	MWL, MIML
C105		50	A8		16/03/2022	\$ 187,234.00	Christian Super & Hub24 Super	YES	11/08/2022	\$ 196,741.39	\$ 192,302.04	Growth	97.7%	MWL; MIML
C106		52	A8		27/04/2022	\$ 188,251.00	Hub 24	YES	11/08/2022	\$ 168,157.72	\$ 164,794.56	Growth	98.0%	MWL, MIML
C107		57	A1		6/05/2022	\$ 342,651.00	Macquarie super manager II	YES	11/08/2022	\$ 334,422.00	\$ 326,422.00	Balanced	97.6%	MWL, MIML
C108		53	A2		1/07/2022	\$ 359,458.00	Macquarie/CFS	YES	11/08/2022	\$ 374,540.46	\$ 369,000.00	High Growth	98.5%	MWL, MIML
C109		45	A4		15/07/2022	\$ 282,055.00	MyNorth Super	YES	11/08/2022	\$ 282,055.00	\$ 277,000.00	Conservative	98.2%	MWL, MIML
C110		43	A9		21/07/2022	\$ 288,756.00	PSSap	YES	11/08/2022	\$ 296,477.04	\$ 293,377.04	High Growth	99.0%	MWL, MIML
C111		58	A6		25/07/2022	\$ 211,328.00	AustralianSuper	YES	11/08/2022	\$ 217,240.90	\$ 176,121.71	Conservative	81.1%	MWL, MIML
C112		59	A6		25/07/2022	\$ 115,837.00	Hesta & Qsuper	YES	11/08/2022	\$ 97,543.18	\$ 82,061.29	Conservative	84.1%	MWL, MIML
C113		55	A5		26/07/2022	\$ 171,407.00	Spirit Super	YES	11/08/2022	\$ 166,612.74	\$ 161,527.74	Balanced, Growth	96.9%	MWL, MIML
C114		53	A8		27/07/2022	\$ 254,172.00	Australian Catholic Super	YES	11/08/2022	\$ 246,172.00	\$ 238,786.84	Growth	97.0%	MWL, MIML
C115		45	A1		28/07/2022	\$ 126,302.00	Macquarie super manager II	YES	11/08/2022	\$ 128,374.81	\$ 122,000.00	Growth	95.0%	MWL, MIML
C116		47	A8		2/08/2022	\$ 270,224.91	Cbus	YES	11/08/2022	\$ 270,224.91	\$ 262,118.16	High Growth	97.0%	MWL, MIML

C117		44	A4		12/06/2022	\$ 382,744.00	Qsuper	YES	9/08/2022	\$ 381,000.00	\$ 377,000.00	High Growth	99.0%	MWL; MIML
C118		59	A5		4/04/2022	\$ 428,271.00	SunSuper for Life, BT Panorama Super	YES	18/08/2022	\$ 234,707.74	\$ 231,187.12	High Growth	98.5%	MWL, MIML
C119		54	A1		6/05/2022	\$ 53,941.00	Macquarie super manager II	YES	18/08/2022	\$ 48,204.00	\$ 43,000.00	Balanced	89.2%	MWL, MIML
C120		48	A5		26/05/2022	\$ 290,824.00	Russell IQ Super - For Life	YES	18/08/2022	\$ 276,743.00	\$ 269,824.43	High Growth	97.5%	MWL, MIML
C121		48	A8		27/05/2022	\$ 208,000.00	Care Super	YES	18/08/2022	\$ 90,000.00	\$ 87,550.00	Balanced	97.3%	MWL, MIML
C122		52	A5		6/06/2022	\$ 230,881.00	Beacon Super Service	YES	18/08/2022	\$ 126,077.75	\$ 121,950.81	High Growth	96.7%	MWL, MIML
C123		49	A2		27/06/2022	\$ 171,982.00	Macquarie/CFS	YES	18/08/2022	\$ 171,982.15	\$ 168,982.00	High Growth	98.3%	MWL, MIML
C124		48	A1		20/07/2022	\$ 186,296.00	Macquarie super manager II	YES	18/08/2022	\$ 197,636.00	\$ 191,636.00	High Growth	97.0%	MWL, MIML
C125		56	A9		28/07/2022	\$ 227,599.00	CFS	YES	18/08/2022	\$ 234,030.77	\$ 230,930.77	High Growth	98.7%	MWL, MIML
C126		45	A9		29/07/2022	\$ 165,216.00	BT	YES	18/08/2022	\$ 162,000.00	\$ 158,900.00	High Growth	98.1%	MWL, MIML
C127		44	A8		4/08/2022	\$ 96,544.00	AMP Sig Super	YES	18/08/2022	\$ 88,544.00	\$ 85,888.00	Balanced	97.0%	MWL, MIML
C128		55	A5		5/08/2022	\$ 67,201.00	Asgard Infinity eWrap Super (Core)	YES	18/08/2022	\$ 47,583.00	\$ 45,151.68	High Growth	94.9%	MWL, MIML
C129		49	A5		2/08/2022	\$ 130,292.00	Praemium	YES	25/08/2022	\$ 138,571.05	\$ 135,799.63	High Growth	98%	MWL, MIML, Q2T.0036.0005.7749
C130		39	A3		8/09/2021	\$ 60,028.00	MyNorth Super	YES	25/08/2022	\$ 50,000.00	\$ 48,000.00	Balanced	96.0%	MWL, MIML
C131		50	A6		22/07/2022	\$ 167,411.00	BT Super	YES	25/08/2022	\$ 179,125.55	\$ 174,647.70	High Growth	97.5%	MWL, MIML
C132		47	A8		28/07/2022	\$ 174,373.00	Aware and Hostplus	YES	25/08/2022	\$ 158,373.00	\$ 153,622.00	Growth	97.0%	MWL, MIML
C133		58	A5		5/08/2022	\$ 276,225.00	Asgard Infinity eWrap Super (Core)	YES	25/08/2022	\$ 268,225.00	\$ 262,370.50	High Growth	97.8%	MWL, MIML
C134		50	A9		5/08/2022	\$ 187,960.00	CBUS	YES	25/08/2022	\$ 177,960.00	\$ 174,860.00	High Growth	98.3%	MWL, MIML
C135		56	A1		9/08/2022	\$ 294,311.00	Macquarie super manager II	YES	25/08/2022	\$ 298,000.00	\$ 292,500.00	Growth	98.2%	MWL, MIML
C136		49	A5		5/04/2022	\$ 120,674.00	HESTA Super	YES	1/09/2022	\$ 112,674.00	\$ 109,440.52	High Growth	97.1%	MWL, MIML
C137		57	A9		11/07/2022	\$ 272,072.00	Spirit	YES	1/09/2022	\$ 256,072.00	\$ 252,972.00	Conservative	98.8%	MWL, MIML, Q2T.0036.0004.0053
C138		46	A2		26/07/2022	\$ 301,286.00	Macquarie/CBUS	YES	1/09/2022	\$ 307,834.91	\$ 302,000.00	Growth	98.1%	MWL, MIML
C139		41	A8		28/07/2022	\$ 162,097.00	MLC MasterKey Business Super	YES	1/09/2022	\$ 154,097.00	\$ 149,474.00	Growth	97.0%	MWL, MIML
C140		57	A9		2/08/2022	\$ 101,140.00	Australian Super	YES	1/09/2022	\$ 91,140.00	\$ 89,129.00	High Growth	97.8%	MWL, MIML
C141		52	A9		10/08/2022	\$ 210,235.00	Australian Super	YES	1/09/2022	\$ 200,968.95	\$ 197,868.95	High Growth	98.5%	MWL, MIML

C142		49	A1		11/08/2022	\$ 247,373.00	Macquarie super manager II	YES	1/09/2022	\$ 257,301.59	\$ 257,000.00	Growth, High Growth	99.9%	MWL, MIML
C143		51	A9		15/08/2022	\$ 281,179.00	MLC	YES	1/09/2022	\$ 286,032.00	\$ 282,932.00	Growth	98.9%	MWL, MIML
C144		53	A2		16/08/2022	\$ 357,624.00	Macquarie/Care Super	YES	1/09/2022	\$ 345,000.00	\$ 339,000.00	Growth	98.3%	MWL, MIML
C145		55	A3		18/08/2022	\$ 348,594.00	CBUS	YES	1/09/2022	\$ 340,000.00	\$ 338,000.00	High Growth	99.4%	MWL, MIML
C146		55	A3		1/04/2022	\$ 303,850.00	AMP Superleader	YES	8/09/2022	\$ 300,000.00	\$ 296,400.00	Growth	98.8%	MWL, MIML
C147		56	A1		24/05/2022	\$ 331,288.00	Macquarie super manager II	YES	8/09/2022	\$ 319,177.00	\$ 309,177.00	High Growth	96.9%	MWL, MIML
C148		55	A4		25/07/2022	\$ 207,730.00	BT Super for Life	YES	8/09/2022	\$ 207,730.93	\$ 204,000.00	Growth	98.2%	MWL, MIML
C149		54	A6		10/08/2022	\$ 448,166.00	CFS FirstChoice Employer Super	YES	8/09/2022	\$ 437,977.57	\$ 429,218.02	High Growth	98.0%	MWL, MIML
C150		53	A9		10/08/2022	\$ 269,802.00	Australian Super, CFS, BT	YES	8/09/2022	\$ 262,349.07	\$ 259,249.07	High Growth	98.8%	MWL, MIML
C151		52	A9		10/08/2022	\$ 354,561.00	Aware	YES	8/09/2022	\$ 344,561.00	\$ 341,461.00	High Growth	99.1%	MWL, MIML
C152		57	A2		17/08/2022	\$ 298,792.00	Macquarie/CFS	YES	8/09/2022	\$ 295,853.10	\$ 290,000.00	Growth	98.0%	MWL, MIML
C153		43	A3		17/08/2022	\$ 221,956.00	SunSuper Savings	YES	8/09/2022	\$ 200,000.00	\$ 192,760.00	Growth	96.4%	MWL, MIML
C154		49	A6		30/08/2022	\$ 127,865.00	Cbus	YES	8/09/2022	\$ 117,865.00	\$ 115,507.00	High Growth	98.0%	MWL, MIML
C155		55	A4		6/05/2022	\$ 157,680.00	Netwealth Super	YES	15/09/2022	\$ 157,680.20	\$ 154,800.00	Balanced	98.2%	MWL, MIML
C156		48	A5		13/06/2022	\$ 107,403.00	BT Panorama Super (Full menu)	YES	15/09/2022	\$ 106,781.06	\$ 101,509.82	High Growth	95.1%	MWL, MIML
C157		51	A8		21/06/2022	\$ 180,051.00	Mercer	YES	15/09/2022	\$ 172,051.00	\$ 169,000.00	Growth	98.2%	MWL, MIML
C158		46	A4		26/07/2022	\$ 247,500.00	CBUS	YES	15/09/2022	\$ 237,500.00	\$ 234,000.00	Growth	98.5%	MWL, MIML
C159		58	A1		4/08/2022	\$ 236,627.00	Macquarie super manager II	YES	15/09/2022	\$ 205,719.18	\$ 200,000.00	Growth	97.2%	MWL, MIML
C160		54	A2		11/08/2022	\$ 151,200.00	Macquarie/IOOF	YES	15/09/2022	\$ 151,273.82	\$ 147,000.00	High Growth	97.2%	MWL, MIML
C161		50	A2		11/08/2022	\$ 104,285.00	Macquarie/Aware Super/IOOF	YES	15/09/2022	\$ 104,797.43	\$ 102,000.00	High Growth	97.3%	MWL, MIML
C162		56	A3		19/08/2022	\$ 480,824.00	Energy Super	YES	15/09/2022	\$ 476,367.45	\$ 473,267.45	High Growth	99.3%	MWL, MIML
C163		49	A8		22/08/2022	\$ 227,311.00	Australian Super & MyNorth	YES	15/09/2022	\$ 213,592.12	\$ 208,315.25	High Growth	97.5%	MWL, MIML
C164		55	A8		29/08/2022	\$ 305,289.00	CFS FirstChoice Employer Super	YES	15/09/2022	\$ 297,289.00	\$ 291,343.00	Balanced	98.0%	MWL, MIML
C165		41	A3		30/08/2022	\$ 114,120.00	HESTA	YES	15/09/2022	\$ 104,120.00	\$ 100,620.00	High Growth	96.6%	MWL, MIML
C166		57	A8		6/09/2022	\$ 180,233.00	Hesta	YES	15/09/2022	\$ 179,834.19	\$ 176,237.51	Balanced	98.0%	MWL, MIML
C167		49	A2		14/02/2022	\$ 321,070.00	Macquarie/Australian Super	YES	21/09/2022	\$ 309,000.00	\$ 304,000.00	High Growth	98.4%	MWL, MIML

C168		60	A1		6/07/2022	\$ 148,711.00	Macquarie super manager II	YES	21/09/2022	\$ 148,711.58	\$ 146,711.00	Balanced, High Growth	98.7%	MWL, MIML
C169		46	A5		9/08/2022	\$ 392,263.00	AustralianSuper Divisions	YES	21/09/2022	\$ 382,263.00	\$ 374,882.00	High Growth	98.1%	MWL, MIML
C170		57	A6		12/09/2022	\$ 237,251.00	VicSuper	YES	29/09/2022	\$ 232,560.23	\$ 227,909.00	Growth	98%	MWL, MIML, Q2T.0069.0001.0592
C171		53	A1		17/08/2022	\$ 265,511.00	Macquarie super manager II	YES	29/09/2022	\$ 263,836.94	\$ 258,836.00	Growth	98.1%	MWL, MIML
C172		47	A3		18/08/2022	\$ 200,754.00	MLC Masterkey Business Super	YES	29/09/2022	\$ 190,754.00	\$ 184,298.00	Growth	96.6%	MWL, MIML
C173		56	A1		6/09/2022	\$ 157,627.00	Macquarie super manager II	YES	29/09/2022	\$ 157,764.00	\$ 153,764.00	Growth	97.5%	MWL, MIML
C174		47	A3		7/09/2022	\$ 244,632.00	Australia Retirement Trust	YES	29/09/2022	\$ 234,632.00	\$ 228,932.00	High Growth	97.6%	MWL, MIML
C175		49 & 47	A2		1/04/2022	\$ 245,197.00	Macquarie\IOOF\MLC	YES	6/10/2022	\$ 232,700.54	\$ 226,000.00	Balanced	97.1%	MWL, MIML
C176		54	A8		27/07/2022	\$ 132,131.00	Aware Super	YES	6/10/2022	\$ 124,131.00	\$ 120,407.00	Balanced	97.0%	MWL, MIML
C177		49	A1		1/08/2022	\$ 198,576.00	Macquarie super manager II	YES	6/10/2022	\$ 195,112.39	\$ 189,112.00	High Growth	96.9%	MWL, MIML
C178		49	A1		1/08/2022	\$ 122,941.00	Macquarie super manager II	YES	6/10/2022	\$ 114,064.26	\$ 109,000.00	High Growth	95.6%	MWL, MIML
C179		46	A2		5/08/2022	\$ 239,822.00	Macquarie/Aware Super	YES	6/10/2022	\$ 225,000.00	\$ 219,500.00	Growth	97.6%	MWL, MIML
C180		42	A5		9/08/2022	\$ 206,370.00	ANZ Staff Superannuation Personal	YES	6/10/2022	\$ 196,370.00	\$ 191,443.00	High Growth	97.5%	MWL, MIML
C181		46	A3		18/08/2022	\$ 154,265.00	Qsuper	YES	6/10/2022	\$ 144,265.00	\$ 137,725.00	Growth	95.5%	MWL, MIML
C182		54	A5		26/08/2022	\$ 269,146.00	Netwealth Super Accelerator (Core)	YES	6/10/2022	\$ 259,899.39	\$ 253,698.89	High Growth	97.6%	MWL, MIML
C183		58	A5		26/08/2022	\$ 776,440.00	Netwealth Super Accelerator	YES	6/10/2022	\$ 739,744.29	\$ 727,643.05	High Growth	98.4%	MWL, MIML
C184		52	A2		2/09/2022	\$ 236,084.00	Macquarie/Active Super	YES	6/10/2022	\$ 230,000.00	\$ 224,000.00	High Growth	97.4%	MWL, MIML
C185		46	A6		2/09/2022	\$ 445,870.00	Active Super, Aware & Netwealth	YES	6/10/2022	\$ 329,941.34	\$ 323,342.51	High Growth	98.0%	MWL, MIML
C186		44	A6		12/09/2022	\$ 151,843.00	Hesta	YES	6/10/2022	\$ 138,092.00	\$ 135,330.16	Growth	98.0%	MWL, MIML
C187		52	A6		12/09/2022	\$ 202,222.00	Active Super & Qsuper	YES	6/10/2022	\$ 182,678.36	\$ 133,934.87	Growth	73.3%	MWL, MIML
C188		55	A1		15/09/2022	\$ 347,104.00	Macquarie super manager II	YES	6/10/2022	\$ 333,103.02	\$ 329,684.00	Growth, High Growth	99.0%	MWL, MIML
C189		58	A1		18/08/2022	\$ 300,397.00	Macquarie super manager II	YES	13/10/2022	\$ 287,000.00	\$ 281,000.00	Balanced	97.9%	MWL, MIML
C190		46	A8		1/09/2022	\$ 282,681.00	Aware and Uni Super	YES	13/10/2022	\$ 274,665.29	\$ 265,325.05	Growth	96.6%	MWL, MIML
C191		57	A6		29/09/2022	\$ 166,481.00	Hesta & MLC MasterKey Personal Super	YES	13/10/2022	\$ 160,110.15	\$ 156,907.95	Growth	98.0%	MWL, MIML

C192		55 & 53	A2		19/04/2022	\$ 532,774.00	Macquarie/BT/Russell/CF S	YES	20/10/2022	\$ 542,788.96	\$ 520,000.00	High Growth	95.8%	MWL, MIML
C193		47	A6		13/09/2022	\$ 101,472.00	AMP SignatureSuper	YES	20/10/2022	\$ 88,175.84	\$ 85,530.56	High Growth	97.0%	MWL, MIML
C194		57	A6		7/10/2022	\$ 255,219.00	BT Super for Life	YES	20/10/2022	\$ 239,529.00	\$ 234,738.42	Growth	98.0%	MWL, MIML
C195		46	A1		7/10/2022	\$ 130,769.00	Macquarie super manager II	YES	20/10/2022	\$ 120,000.00	\$ 116,000.00	High Growth	96.7%	MWL, MIML
C196		51	A1		10/10/2022	\$ 226,099.00	Macquarie super manager II	YES	20/10/2022	\$ 221,478.00	\$ 215,478.00	High Growth	97.3%	MWL, MIML
C197		56	A6		11/10/2022	\$ 243,003.00	Plum Super	YES	20/10/2022	\$ 239,801.00	\$ 235,004.98	Balanced	98.0%	MWL, MIML
C198		52	A1		1/08/2022	\$ 65,752.00	Macquarie super manager II	YES	27/10/2022	\$ 58,272.00	\$ 55,272.00	Growth	94.9%	MWL, MIML
C199		49	A5		15/08/2022	\$ 284,179.00	BT Panorama Super (Compact menu)	YES	27/10/2022	\$ 269,636.05	\$ 263,263.33	High Growth	97.6%	MWL, MIML
C200		47	A5		5/09/2022	\$ 209,687.00	Unisuper	YES	27/10/2022	\$ 193,985.67	\$ 189,125.96	High Growth	97.5%	MWL, MIML
C201		56	A1		16/09/2022	\$ 186,153.00	Macquarie super manager II	YES	27/10/2022	\$ 178,000.00	\$ 173,000.00	Growth	97.2%	MWL, MIML
C202		58	A6		20/09/2022	\$ 388,536.00	ART	YES	27/10/2022	\$ 375,556.00	\$ 368,044.88	Growth	98.0%	MWL, MIML
C203		49	A5		10/10/2022	\$ 250,180.00	Australian Super	YES	27/10/2022	\$ 240,180.00	\$ 234,376.00	High Growth	97.6%	MWL, MIML
C204		48	A9		11/10/2022	\$ 228,700.00	VicSuper	YES	27/10/2022	\$ 221,000.00	\$ 219,000.00	Growth	99.1%	MWL, MIML
C205		48	A5		16/10/2022	\$ 409,508.00	EISS Super	YES	27/10/2022	\$ 399,508.00	\$ 390,518.00	High Growth	97.7%	MWL, MIML
C206		58	A5		4/10/2022	\$ 184,922.00	Praemium	YES	3/11/2022	\$ 195,312.20	\$ 191,405.96	High Growth	98%	MWL, MIML, Q2T.0036.0005.4890
C207		48	A3		8/09/2021	\$ 60,028.00	MyNorth Super	YES	3/11/2022	\$ 72,818.25	\$ 70,000.00	Conservative, Growth	96.1%	MWL, MIML
C208		47	A4		22/06/2022	\$ 325,000.00	Qsuper	YES	3/11/2022	\$ 315,000.00	\$ 311,000.00	High Growth	98.7%	MWL, MIML
C209		49	A3		30/08/2022	\$ 276,694.00	Catholic Super	YES	3/11/2022	\$ 260,000.00	\$ 254,000.00	Growth	97.7%	MWL, MIML
C210		48	A5		1/09/2022	\$ 338,158.00	Aware Super	YES	3/11/2022	\$ 328,158.00	\$ 321,269.16	High Growth	97.9%	MWL, MIML
C211		38	A3		6/09/2022	\$ 171,465.00	BUSSQ MySuper	YES	3/11/2022	\$ 150,000.00	\$ 143,900.00	Growth	95.9%	MWL, MIML
C212		39	A3		6/09/2022	\$ 116,838.00	AMP, Qsuper	YES	3/11/2022	\$ 75,422.00	\$ 68,100.00	Growth	90.3%	MWL, MIML
C213		48	A6		13/09/2022	\$ 190,989.00	AMP SignatureSuper	YES	3/11/2022	\$ 172,538.17	\$ 169,087.41	High Growth	98.0%	MWL, MIML
C214		55	A9		22/09/2022	\$ 150,660.00	Aware, MyNorth	YES	3/11/2022	\$ 7,756.00	\$ 4,656.00	Growth	60.0%	MWL, MIML
C215		54	A9		29/09/2022	\$ 215,265.00	ART	YES	3/11/2022	\$ 209,716.89	\$ 206,616.89	High Growth	98.5%	MWL, MIML

C216		43	A2		3/10/2022	\$ 157,542.00	Macquarie/Spirit Super	YES	3/11/2022	\$ 142,000.00	\$ 138,000.00	Growth	97.2%	MWL, MIML
C217		54	A2		5/10/2022	\$ 115,000.00	Macquarie Super Manager II/ING	YES	3/11/2022	\$ 109,000.00	\$ 105,000.00	Growth	96.3%	MWL, MIML
C218		54	A2		5/10/2022	\$ 323,572.00	Macquarie Super Manager II and ING	YES	3/11/2022	\$ 328,000.00	\$ 322,000.00	Growth	98.2%	MWL, MIML
C219		55	A2		11/10/2022	\$ 242,084.00	Macquarie/BT Super for Life	YES	3/11/2022	\$ 224,000.00	\$ 219,000.00	Growth	97.8%	MWL, MIML
C220		44	A5		17/10/2022	\$ 186,811.00	Praemium	YES	10/11/2022	\$ 194,081.05	\$ 190,199.43	High Growth	98%	MWL, MIML, Q2T.0036.0005.4257
C221		45	A5		15/06/2022	\$ 203,669.00	CBUS	YES	10/11/2022	\$ 193,699.00	\$ 188,845.02	High Growth	97.5%	MWL, MIML
C222		45	A6		29/09/2022	\$ 207,108.00	Aware	YES	10/11/2022	\$ 195,570.00	\$ 191,658.60	Growth	98.0%	MWL, MIML
C223		56	A8		18/10/2022	\$ 133,610.00	netwealth Super Accelerator (Plus)	YES	10/11/2022	\$ 130,280.33	\$ 126,455.01	Growth	97.1%	MWL, MIML
C224		56	A2		26/10/2022	\$ 195,092.00	Macquarie Super Manager II/CFS	YES	10/11/2022	\$ 204,748.11	\$ 199,000.00	Growth	97.2%	MWL, MIML
C225		44	A5		26/10/2022	\$ 206,069.00	QSuper Accumulation Account	YES	10/11/2022	\$ 196,069.00	\$ 191,167.62	High Growth	97.5%	MWL, MIML
C226		47	A2		26/10/2022	\$ 256,415.00	Macquarie/CBUS	YES	10/11/2022	\$ 251,000.00	\$ 247,000.00	High Growth	98.4%	MWL, MIML
C227		57	A9		28/07/2022	\$ 267,080.00	CFS	YES	17/11/2022	\$ 264,453.04	\$ 261,453.04	Growth	98.9%	MWL, MIML
C228		59	A1		5/08/2022	\$ 187,365.00	Macquarie super manager II	YES	17/11/2022	\$ 193,643.47	\$ 188,643.00	Growth	97.4%	MWL, MIML
C229		47	A8		29/08/2022	\$ 206,483.00	Australian Super	YES	17/11/2022	\$ 192,000.00	\$ 185,140.00	High Growth	96.4%	MWL, MIML
C230		43	A6		29/08/2022	\$ 165,720.00	ANZ Smart Choice Super	YES	17/11/2022	\$ 165,000.00	\$ 160,875.00	High Growth	97.5%	MWL, MIML
C231		58	A2		13/09/2022	\$ 422,643.00	Macquarie/Russell	YES	17/11/2022	\$ 411,000.00	\$ 404,000.00	Growth	98.3%	MWL, MIML
C232		46	A3		19/09/2022	\$ 29,348.00	Care Super	YES	17/11/2022	\$ 19,000.00	\$ 17,000.00	Growth	89.5%	MWL, MIML
C233		45	A3		19/09/2022	\$ 252,302.00	Care Super	YES	17/11/2022	\$ 230,000.00	\$ 225,000.00	Growth	97.8%	MWL, MIML
C234		59	A1		30/09/2022	\$ 154,470.00	Macquarie super manager II	YES	17/11/2022	\$ 152,000.00	\$ 146,000.00	Balanced	96.1%	MWL, MIML
C235		56	A4		20/10/2022	\$ 164,211.00	CFS Super	YES	17/11/2022	\$ 164,211.55	\$ 160,000.00	Growth	97.4%	MWL, MIML
C236		55	A9		20/10/2022	\$ 290,148.00	Aware, Uni Super	YES	17/11/2022	\$ 285,763.36	\$ 282,763.00	High Growth	99.0%	MWL, MIML
C237		44	A9		7/11/2022	\$ 223,138.00	Australian Super	YES	17/11/2022	\$ 217,138.00	\$ 214,138.00	Growth	98.6%	MWL, MIML
C238		46	A5		17/10/2022	\$ 56,956.00	Praemium	YES	24/11/2022	\$ 58,754.82	\$ 56,639.65	High Growth	96%	MWL, MIML, Q2T.0036.0005.4257
C239		55	A2		6/09/2022	\$ 105,455.00	Macquarie/AMP	YES	24/11/2022	\$ 107,632.99	\$ 104,000.00	Growth	96.6%	MWL, MIML
C240		41	A8		19/10/2022	\$ 202,279.00	PSS Super & Aware	YES	24/11/2022	\$ 183,279.00	\$ 176,680.63	Growth	96.4%	MWL, MIML
C241		55	A6		21/10/2022	\$ 139,915.00	Aware	YES	24/11/2022	\$ 133,864.00	\$ 130,517.40	High Growth	97.5%	MWL, MIML

C242		61	A6		21/10/2022	\$ 254,297.00	CFS FirstChoice W'sale Super	YES	24/11/2022	\$ 265,748.51	\$ 260,433.54	Balanced	98.0%	MWL, MIML
C243		53	A9		24/10/2022	\$ 415,540.00	Spirit	YES	24/11/2022	\$ 412,000.00	\$ 409,000.00	High Growth	99.3%	MWL, MIML
C244		44	A8		24/10/2022	\$ 143,878.00	TWU Super	YES	24/11/2022	\$ 133,878.00	\$ 129,862.00	Balanced	97.0%	MWL, MIML
C245		51	A9		28/10/2022	\$ 129,083.00	Aware, ART	YES	24/11/2022	\$ 117,083.00	\$ 114,083.00	High Growth	97.4%	MWL, MIML
C246		31	A8		29/10/2022	\$ 51,651.00	MLC MasterKey Business Super	YES	24/11/2022	\$ 52,344.05	\$ 50,223.73	Growth	95.9%	MWL, MIML
C247		41	A8		30/10/2022	\$ 150,489.00	BT Super for Life	YES	24/11/2022	\$ 145,848.09	\$ 140,922.64	High Growth	96.6%	MWL, MIML
C248		40	A8		2/11/2022	\$ 174,175.00	VicSuper	YES	24/11/2022	\$ 166,745.00	\$ 161,743.00	Growth	97.0%	MWL, MIML
C249		57	A2		7/11/2022	\$ 204,851.00	Macquarie/Brighter Super	YES	24/11/2022	\$ 209,000.00	\$ 205,000.00	Growth	98.1%	MWL, MIML
C250		61	A6		15/11/2022	\$ 128,260.00	MLC MasterKey Super Fundamentals	YES	1/12/2022	\$ 132,392.26	\$ 129,082.45	Growth	97%	MWL, MIML, Q2T.0036.0003.6288
C251		-	A2		10/11/2022	\$ 518,440.00	Russell Investments Super Series	YES	1/12/2022	\$ 525,000.00	\$ 515,000.00	Growth	98%	MWL, MIML, Q2T.0036.0004.3294
C252		53	A6		7/10/2022	\$ 229,202.00	Aware	YES	1/12/2022	\$ 230,000.00	\$ 225,400.00	Growth	98.0%	MWL, MIML
C253		52	A9		13/10/2022	\$ 217,708.00	Netwealth	YES	1/12/2022	\$ 207,000.00	\$ 204,000.00	High Growth	98.6%	MWL, MIML
C254		58	A8		18/10/2022	\$ 360,832.00	Qsuper	YES	1/12/2022	\$ 350,832.00	\$ 340,307.00	Growth	97.0%	MWL, MIML
C255		55	A6		31/10/2022	\$ 148,837.00	AustralianSuper	YES	1/12/2022	\$ 146,463.00	\$ 142,801.43	Growth	97.5%	MWL, MIML
C256		41	A5		4/11/2022	\$ 164,003.00	MLC MasterKey Personal Super	YES	1/12/2022	\$ 154,003.00	\$ 149,153.00	High Growth	96.9%	MWL, MIML
C257		55	A9		8/11/2022	\$ 194,487.00	Commbank, Qsuper	YES	1/12/2022	\$ 189,336.71	\$ 186,336.71	High Growth	98.4%	MWL, MIML
C258		55	A1		9/11/2022	\$ 171,830.00	Macquarie super manager II	YES	1/12/2022	\$ 180,000.00	\$ 174,000.00	Growth	96.7%	MWL, MIML
C259		55	A2		11/11/2022	\$ 387,215.00	Macquarie/ART	YES	1/12/2022	\$ 388,000.00	\$ 383,000.00	Growth	98.7%	MWL, MIML
C260		52	A2		20/10/2022	\$ 179,706.00	Praemium Watershed	YES	8/12/2022	\$ 186,138.41	\$ 181,000.00	High Growth	97%	MWL, MIML, Q2T.0036.0004.3847
C261		56	A5		11/10/2022	\$ 187,953.00	Praemium	YES	8/12/2022	\$ 197,695.20	\$ 193,741.30	High Growth	98%	MWL, MIML, Q2T.0036.0005.4660
C262		57	A5		11/10/2022	\$ 81,473.00	Praemium	YES	8/12/2022	\$ 85,850.09	\$ 83,274.59	Conservative	97%	MWL, MIML, Q2T.0036.0005.4660
C263		44	A2		7/11/2022	\$ 170,900.00	Praemium/ANZ Smart Choice	YES	8/12/2022	\$ 160,169.77	\$ 155,169.00	High Growth	97%	MWL, MIML, Q2T.0036.0004.2299
C264		44	A5		14/11/2022	\$ 137,367.00	REST, Praemium	YES	8/12/2022	\$ 138,646.22	\$ 135,180.06	High Growth	97%	MWL, MIML, Q2T.0036.0005.5711
C265		36	A5		8/11/2022	\$ 273,308.00	Praemium SuperSMA	YES	8/12/2022	\$ 301,637.77	\$ 296,206.16	High Growth	98%	MWL, MIML, Q2T.0036.0005.5135
C266		38	A5		7/11/2022	\$ 191,640.00	Praemium	YES	8/12/2022	\$ 213,687.04	\$ 209,412.60	High Growth	98%	MWL, MIML, Q2T.0036.0005.5513
C267		48	A5		4/11/2022	\$ 291,446.00	Praemium	YES	8/12/2022	\$ 306,777.15	\$ 301,255.16	High Growth	98%	MWL, MIML, Q2T.0036.0005.5842

C268		49	A3		30/09/2022	\$ 116,543.00	Plum NAB Group Super Fund	YES	8/12/2022	\$ 100,000.00	\$ 93,000.00	High Growth	93.0%	MWL, MIML
C269		44	A1		12/10/2022	\$ 1,425,374.00	Macquarie super manager II	YES	8/12/2022	\$ 147,155.00	\$ 141,129.00	Growth	95.9%	MWL, MIML
C270		47	A5		20/10/2022	\$ 179,083.00	Australian Super	YES	8/12/2022	\$ 169,083.00	\$ 163,880.93	High Growth	96.9%	MWL, MIML
C271		54	A1		24/10/2022	\$ 284,896.00	Macquarie super manager II	YES	8/12/2022	\$ 300,000.00	\$ 295,000.00	High Growth	98.3%	MWL, MIML
C272		52	A2		4/11/2022	\$ 401,796.00	Macquarie/BT Super for Life	YES	8/12/2022	\$ 405,000.00	\$ 400,000.00	Growth	98.8%	MWL, MIML
C273		41	A5		15/11/2022	\$ 389,884.00	Mine Super	YES	8/12/2022	\$ 409,748.41	\$ 401,390.94	High Growth	98.0%	MWL, MIML
C274		48	A8		21/11/2022	\$ 636,575.00	Plum Super and Australian Super	YES	8/12/2022	\$ 633,894.61	\$ 621,216.72	Growth	98.0%	MWL, MIML
C275		50	A6		28/11/2022	\$ 307,711.00	Electricity Industry Super	YES	8/12/2022	\$ 303,719.00	\$ 297,644.62	High Growth	98.0%	MWL, MIML
C276		40	A2		21/11/2022	\$ 179,256.00	Praemium	YES	15/12/2022	\$ 173,420.72	\$ 169,000.00	High Growth	97%	MWL, MIML, Q2T.0036.0004.5678
C277		51	A5		21/11/2022	\$ 296,301.00	Praemium	YES	15/12/2022	\$ 301,703.59	\$ 295,669.52	High Growth	98%	MWL, MIML, Q2T.0036.0005.4352
C278		50	A2		10/11/2022	\$ 194,389.00	Praemium	YES	15/12/2022	\$ 197,042.31	\$ 193,000.00	Growth	98%	MWL, MIML, Q2T.0036.0004.3294
C279		51	A3		30/09/2022	\$ 113,183.00	Netwealth	YES	15/12/2022	\$ 118,735.94	\$ 111,000.00	High Growth	93.5%	MWL, MIML
C280		54	A9		21/11/2022	\$ 611,878.00	Aware, Telstra	YES	15/12/2022	\$ 209,000.00	\$ 207,000.00	High Growth	99.0%	MWL, MIML
C281		54	A2		24/11/2022	\$ 200,000.00	Macquarie Super Manager II/Bank Account	YES	15/12/2022	\$ 200,000.00	\$ 198,000.00	Growth	99.0%	MWL, MIML
C282		52	A2		24/11/2022	\$ 130,579.00	Macquarie/CFS	YES	15/12/2022	\$ 131,890.82	\$ 127,000.00	Growth	96.3%	MWL, MIML
C283		49	A9		1/12/2022	\$ 230,243.00	ART	YES	15/12/2022	\$ 225,484.84	\$ 223,484.00	High Growth	99.1%	MWL, MIML
C284		45	A5		17/11/2022	\$ 511,245.00	N/A	YES	22/12/2022	\$ 517,119.97	\$ 506,777.57	High Growth	98%	MWL, MIML, Q2T.0036.0005.4530
C285		39	A5		21/11/2022	\$ 162,575.00	Praemium	YES	22/12/2022	\$ 172,659.20	\$ 14,000.00	High Growth	8%	MWL, MIML, Q2T.0036.0005.6016
C286		47	A5		18/10/2022	\$ 235,601.00	Mine Super	YES	22/12/2022	\$ 225,601.00	\$ 220,108.98	High Growth	97.6%	MWL, MIML
C287		34	A5		18/10/2022	\$ 45,543.00	Mine Super	YES	22/12/2022	\$ 35,543.00	\$ 33,290.85	High Growth	93.7%	MWL, MIML
C288		46	A5		25/10/2022	\$ 221,049.00	REST Super	YES	22/12/2022	\$ 229,716.12	\$ 224,141.80	High Growth	97.6%	MWL, MIML
C289		40	A8		4/11/2022	\$ 293,642.00	Spirit Super	YES	22/12/2022	\$ 285,642.00	\$ 277,073.00	High Growth	97.0%	MWL, MIML
C290		44	A5		11/11/2022	\$ 194,196.00	MLC MasterKey Super Fundamentals, Mine Super	YES	22/12/2022	\$ 187,673.08	\$ 73,766.64	High Growth	39.3%	MWL, MIML
C291		42	A2		18/11/2022	\$ 151,000.00	Macquarie Super Manager II/CBUS	YES	22/12/2022	\$ 149,000.00	\$ 145,000.00	Growth	97.3%	MWL, MIML
C292		46	A9		21/11/2022	\$ 177,796.00	BT	YES	22/12/2022	\$ 171,000.00	\$ 169,000.00	Growth	98.8%	MWL, MIML

C293		51	A9		22/11/2022	\$ 198,462.00	Vision	YES	22/12/2022	\$ 176,915.00	\$ 174,915.00	High Growth	98.9%	MWL, MIML
C294		51	A5		22/11/2022	\$ 114,305.00	Brighter Super	YES	22/12/2022	\$ 104,305.00	\$ 100,690.85	High Growth	96.5%	MWL, MIML
C295		53	A5		22/11/2022	\$ 188,366.00	AMP Signature Super	YES	22/12/2022	\$ 194,587.13	\$ 190,205.39	High Growth	97.7%	MWL, MIML
C296		44	A6		23/11/2022	\$ 166,928.00	Cbus & Mercer Super Trust	YES	22/12/2022	\$ 159,715.82	\$ 156,521.50	Growth	98.0%	MWL, MIML
C297		52	A6		23/11/2022	\$ 222,158.00	Russell IQ Super	YES	22/12/2022	\$ 219,906.00	\$ 215,507.88	Growth	98.0%	MWL, MIML
C298		48	A1		28/11/2022	\$ 125,086.00	Macquarie super manager II	YES	22/12/2022	\$ 125,485.66	\$ 120,485.00	Growth	96.0%	MWL, MIML
C299		55	A3		28/11/2022	\$ 91,638.00	BT Super	YES	22/12/2022	\$ 331,000.00	\$ 320,510.00	Growth	96.8%	MWL, MIML
C300		59	A3		28/11/2022	\$ 91,638.00	BT Super	YES	22/12/2022	\$ 92,124.75	\$ 90,000.00	Growth	97.7%	MWL, MIML
C301		50	A9		2/12/2022	\$ 148,480.00	Spirit, MyNorth, AIA	YES	22/12/2022	\$ 61,451.75	\$ 45,883.00	High Growth	74.7%	MWL, MIML
C302		46	A2		5/12/2022	\$ 341,320.00	Macquarie/AMP	YES	22/12/2022	\$ 345,844.29	\$ 341,000.00	High Growth	98.6%	MWL, MIML
C303		59	A2		7/12/2022	\$ 166,761.00	Macquarie/CBA Super	YES	22/12/2022	\$ 156,000.00	\$ 151,000.00	Growth	96.8%	MWL, MIML
C304		48	A5		21/11/2022	\$ 215,352.00	Praemium	YES	29/12/2022	\$ 215,446.27	\$ 211,137.34	High Growth	98%	MWL, MIML, Q2T.0036.0005.5972
C305		54	A5		15/11/2022	\$ 415,754.00	Praemium	YES	29/12/2022	\$ 432,324.13	\$ 424,542.30	High Growth	98%	MWL, MIML, Q2T.0036.0005.5885
C306		48	A5		23/11/2022	\$ 328,649.00	Praemium and AustralianSuper	YES	29/12/2022	\$ 317,808.19	\$ 311,452.03	High Growth	98%	MWL, MIML, Q2T.0036.0005.5755
C307		55	A2		6/12/2022	\$ 205,763.00	Praemium	YES	29/12/2022	\$ 200,893.06	\$ 197,000.00	High Growth	98%	MWL, MIML, Q2T.0036.0004.4050
C308		55	A9		4/11/2022	\$ 207,485.00	HostPLus	YES	29/12/2022	\$ 208,000.00	\$ 206,000.00	High Growth	99.0%	MWL, MIML
C309		42	A5		13/12/2022	\$ 394,924.00	Qsuper	YES	29/12/2022	\$ 381,924.00	\$ 374,049.00	High Growth	97.9%	MWL, MIML
C310		52	A6		14/12/2022	\$ 276,093.00	AustralianSuper	YES	29/12/2022	\$ 271,318.00	\$ 265,891.64	Growth	98.0%	MWL, MIML
C311		54	A6		14/12/2022	\$ 202,197.00	AustralianSuper	YES	29/12/2022	\$ 191,307.00	\$ 187,480.86	Growth	98.0%	MWL, MIML
C312		44	A4		17/10/2022	\$ 291,000.00	Australian Super	YES	5/01/2023	\$ 281,000.00	\$ 277,000.00	Growth	98.6%	MWL, MIML
C313		38	A5		11/11/2022	\$ 281,943.00	Mine Super	YES	5/01/2023	\$ 271,943.00	\$ 265,511.40	High Growth	97.6%	MWL, MIML
C314		52	A2		18/10/2022	\$ 416,526.00	Praemium	YES	12/01/2023	\$ 435,169.63	\$ 430,000.00	High Growth	99%	MWL, MIML, Q2T.0036.0004.2673
C315		46	A2		16/11/2022	\$ 150,649.00	Praemium, AMP, MLC Masterkey	YES	12/01/2023	\$ 136,046.73	\$ 133,000.00	High Growth	98%	MWL, MIML, Q2T.0036.0004.5886
C316		44	A9		14/12/2022	\$ 122,487.00	MyNorth	YES	12/01/2023	\$ 115,898.31	\$ 113,000.00	High Growth	97.5%	MWL, MIML
C317		55	A5		28/11/2022	\$ 194,919.00	BT Panorama and Praemium	YES	19/01/2023	\$ 179,419.48	\$ 167,184.73	High Growth	93%	MWL, MIML, Q2T.0036.0005.4719
C318		52	A5		15/08/2022	\$ 224,050.00	HESTA	YES	19/01/2023	\$ 214,050.00	\$ 208,789.00	High Growth	97.5%	MWL, MIML

C319		55	A2		2/11/2022	\$ 149,066.00	Macquarie/Macquarie	YES	19/01/2023	\$ 148,165.06	\$ 146,000.00	Growth	98.5%	MWL, MIML
C320		57	A6		8/12/2022	\$ 167,161.00	Hostplus	YES	19/01/2023	\$ 167,693.84	\$ 164,339.96	Balanced	98.0%	MWL, MIML
C321		44	A9		2/11/2022	\$ 265,154.00	CBUS	YES	25/01/2023	\$ 273,000.00	\$ 271,000.00	High Growth	99.3%	MWL, MIML
C322		49	A6		22/11/2022	\$ 427,166.00	Commonwealth Bank Group Super	YES	25/01/2023	\$ 432,650.00	\$ 423,997.00	Growth	98.0%	MWL, MIML
C323		47	A6		22/11/2022	\$ 146,977.00	Legal Super	YES	25/01/2023	\$ 138,534.00	\$ 135,070.65	Growth	97.5%	MWL, MIML
C324		48	A8		6/12/2022	\$ 224,178.00	Australian Super	YES	25/01/2023	\$ 216,178.00	\$ 209,693.00	High Growth	97.0%	MWL, MIML
C325		53	A8		12/12/2022	\$ 91,859.00	BT Panorama Super (Compact menu) & Rest	YES	25/01/2023	\$ 82,131.17	\$ 79,667.23	Growth	97.0%	MWL, MIML
C326		35	A5		21/11/2022	\$ 110,115.00	Praemium	YES	2/02/2023	\$ 94,907.99	\$ 92,060.75	High Growth	97%	MWL, MIML, Q2T.0036.0005.6016
C327		50	A5		27/10/2022	\$ 135,955.00	Praemium	YES	2/02/2023	\$ 25,175.80	\$ 23,675.80	High Growth	94%	MWL, MIML, Q2T.0036.0005.5334
C328		51	A5		6/01/2023	\$ 176,432.00	Praemium	YES	2/02/2023	\$ 185,190.96	\$ 181,116.76	High Growth	98%	MWL, MIML, Q2T.0036.0005.4308
C329		48	A5		5/01/2023	\$ 147,983.00	Praemium	YES	2/02/2023	\$ 154,330.91	\$ 150,935.63	High Growth	98%	MWL, MIML, Q2T.0036.0005.5424
C330		56	A5		17/01/2023	\$ 480,113.00	Praemium	YES	2/02/2023	\$ 489,297.69	\$ 4,000.00	High Growth	1%	MWL, MIML, Q2T.0036.0005.6374
C331		43	A5		19/01/2023	\$ 147,078.00	Praemium, Spirit Super	YES	2/02/2023	\$ 6,325.62	\$ 5,000.00	High Growth	79%	MWL, MIML, Q2T.0036.0005.4396
C332		49	A2		12/08/2022	\$ 213,647.00	Macquarie/Aware Super/Hesta	YES	2/02/2023	\$ 206,000.00	\$ 202,000.00	Growth	98.1%	MWL, MIML
C333		56	A4		29/11/2022	\$ 411,100.00	Spirit Super	YES	2/02/2023	\$ 401,100.00	\$ 398,000.00	Conservative	99.2%	MWL, MIML
C334		55	A8		6/12/2022	\$ 243,821.00	Australian Super & PSS	YES	2/02/2023	\$ 130,672.00	\$ 126,752.00	High Growth	97.0%	MWL, MIML
C335		53	A8		12/12/2022	\$ 602,668.00	Colonial First State FirstChoice Wholesale Personal Super	YES	2/02/2023	\$ 640,997.73	\$ 628,177.77	Growth	98.0%	MWL, MIML
C336		38	A3		12/12/2022	\$ 141,857.00	CBUS	YES	2/02/2023	\$ 143,801.43	\$ 137,000.00	Growth	95.3%	MWL, MIML
C337		58	A1		24/01/2023	\$ 171,205.00	Macquarie super manager II	YES	2/02/2023	\$ 181,000.00	\$ 176,000.00	Growth	97.2%	MWL, MIML
C338		50	A5		9/01/2023	\$ 168,758.00	Praemium, LUCRF Super	Yes	9/02/2023	\$ 157,409.30	\$ 153,946.30	High Growth	98%	MWL, MIML, Q2T.0036.0005.6154
C339		54	A5		18/10/2022	\$ 176,988.00	Spirit Super, Praemium	YES	9/02/2023	\$ 180,805.29	\$ 177,189.18	High Growth	98%	MWL, MIML, Q2T.0036.0005.6331
C340		53	A5		9/01/2023	\$ 159,175.00	PSSap, Praemium	YES	9/02/2023	\$ 171,888.70	\$ 168,107.15	High Growth	98%	MWL, MIML, Q2T.0036.0005.4573
C341		46	A2		19/12/2022	\$ 525,955.00	Praemium/Hostplus	YES	9/02/2023	\$ 532,999.40	\$ 527,500.00	High Growth	99%	MWL, MIML, Q2T.0036.0004.5829
C342		57	A2		9/12/2022	\$ 224,751.00	Praemium	YES	9/02/2023	\$ 211,965.34	\$ 207,500.00	High Growth	98%	MWL, MIML, Q2T.0036.0004.3145
C343		58	A6		8/12/2022	\$ 162,217.00	ART & Aware	YES	9/02/2023	\$ 157,236.64	\$ 154,091.91	High Growth	98.0%	MWL, MIML

C344		47	A3		22/12/2022	\$ 199,482.00	REST Super	YES	9/02/2023	\$ 198,613.00	\$ 191,913.00	High Growth	96.6%	MWL, MIML
C345		54	A1		16/01/2023	\$ 264,563.00	Macquarie super manager II	YES	9/02/2023	\$ 264,563.00	\$ 255,000.00	Growth	96.4%	MWL, MIML
C346		50	A1		16/01/2023	\$ 209,169.00	Macquarie super manager II	YES	9/02/2023	\$ 209,000.00	\$ 190,000.00	Growth	90.9%	MWL, MIML
C347		52	A5		21/01/2023	\$ 206,685.00	Praemium, Spirit Super	YES	16/02/2023	\$ 204,480.65	\$ 200,391.04	High Growth	98%	MWL, MIML, Q2T.0036.0005.6418
C348		48	A2		5/12/2022	\$ 195,556.00	Praemium	YES	16/02/2023	\$ 188,689.88	\$ 185,689.00	High Growth	98%	MWL, MIML, Q2T.0036.0004.5724
C349		56	A5		26/01/2023	\$ 145,309.00	Praemium	YES	16/02/2023	\$ 147,502.74	\$ 143,605.10	High Growth	97%	MWL, MIML, Q2T.0036.0005.6066
C350		53	A5		23/01/2023	\$ 274,078.00	Praemium	YES	16/02/2023	\$ 284,645.95	\$ 279,522.32	Balanced	98%	MWL, MIML, Q2T.0036.0005.4441
C351		49	A5		1/02/2023	\$ 127,073.00	Praemium	YES	16/02/2023	\$ 131,096.45	\$ 127,163.56	High Growth	97%	MWL, MIML, Q2T.0036.0005.6242
C352		39	A6		8/12/2022	\$ 139,693.00	Rest	YES	16/02/2023	\$ 136,043.00	\$ 133,322.00	Growth	98.0%	MWL, MIML
C353		43	A2		12/12/2022	\$ 96,140.00	Macquarie/IOOF	YES	16/02/2023	\$ 86,000.00	\$ 82,500.00	High Growth	95.9%	MWL, MIML
C354		51	A6		10/01/2023	\$ 92,777.00	AMP SignatureSuper	YES	16/02/2023	\$ 85,160.00	\$ 81,753.60	High Growth	96.0%	MWL, MIML
C355		58	A2		20/01/2023	\$ 88,810.00	Macquarie/ART	YES	16/02/2023	\$ 72,000.00	\$ 68,000.00	Growth	94.4%	MWL, MIML
C356		62	A2		20/01/2023	\$ 218,204.00	Macquarie/ART	YES	16/02/2023	\$ 210,000.00	\$ 206,000.00	Growth	98.1%	MWL, MIML
C357		45	A6		1/02/2023	\$ 239,629.00	AMP SignatureSuper	YES	16/02/2023	\$ 243,942.25	\$ 239,063.00	High Growth	98.0%	MWL, MIML
C358		48	A1		9/02/2023	\$ 444,337.00	Macquarie super manager II	YES	16/02/2023	\$ 452,589.00	\$ 447,589.00	Growth	98.9%	MWL, MIML
C359		45	A5		12/12/2022	\$ 186,057.00	Praemium Partner SuperSMA	YES	16/02/2023	\$ 180,536.09	\$ 176,925.37	High Growth	98.0%	MWL, MIML, Q2T.0036.0005.6198
C360		56	A5		17/01/2023	\$ 134,016.00	Praemium	YES	23/02/2023	\$ 139,559.14	\$ 136,488.84	High Growth	98%	MWL, MIML, Q2T.0036.0005.6462
C361		55	A5		7/02/2023	\$ 208,155.00	Praemium	YES	23/02/2023	\$ 211,326.87	\$ 207,100.33	High Growth	98%	MWL, MIML, Q2T.0036.0005.4617
C362		63	A1		16/09/2022	\$ 14,018.00	Macquarie super manager II	YES	23/02/2023	\$ 159,494.52	\$ 61,597.80	Growth	38.6%	MWL, MIML
C363		57	A5		23/11/2022	\$ 180,895.00	North Personal Super	YES	23/02/2023	\$ 184,306.47	\$ 177,807.28	High Growth	96.5%	MWL, MIML
C364		46	A6		8/12/2022	\$ 187,415.00	Spirit Super	YES	23/02/2023	\$ 183,613.00	\$ 179,940.00	Growth	98.0%	MWL, MIML
C365		40	A1		8/12/2022	\$ 135,301.00	Macquarie super manager II	YES	23/02/2023	\$ 141,833.00	\$ 138,017.00	Growth	97.3%	MWL, MIML
C366		41	A2		12/12/2022	\$ 128,231.00	Macquarie/Mercer	YES	23/02/2023	\$ 129,054.43	\$ 125,500.00	High Growth	97.2%	MWL, MIML
C367		51	A4		26/01/2023	\$ 249,082.00	Australian Super, ANZ Smart Choice	YES	23/02/2023	\$ 249,082.49	\$ 246,000.00	Balanced	98.8%	MWL, MIML
C368		61	A6		9/02/2023	\$ 468,824.00	Spirit Super	YES	23/02/2023	\$ 479,894.94	\$ 470,296.00	Balanced	98.0%	MWL, MIML
C369		60	A5		7/03/2023	\$ 161,422.00	HESTA	YES	23/02/2023	\$ 151,422.00	\$ 138,672.90	Growth	91.6%	MWL, MIML

C370		42	A5		6/02/2023	\$ 394,958.00	Praemium	YES	2/03/2023	\$ 407,292.76	\$ 399,961.49	High Growth	98%	MWL, MIML, Q2T.0036.0005.5667
C371		39	A5		6/02/2023	\$ 194,159.00	Praemium, AMP Signature Super	YES	2/03/2023	\$ 187,175.84	\$ 183,057.97	High Growth	98%	MWL, MIML, Q2T.0036.0005.4485
C372		50	A5		13/02/2023	\$ 286,003.00	BUSSQ MySuper, Praemium	YES	2/03/2023	\$ 277,049.53	\$ 271,508.54	High Growth	98%	MWL, MIML, Q2T.0036.0005.6286
C373		52	A5		20/01/2023	\$ 377,781.00	Australian Retirement Trust Super	YES	2/03/2023	\$ 380,837.90	\$ 374,140.33	High Growth	98.2%	MWL, MIML
C374		49	A2		1/02/2023	\$ 210,642.00	Macquarie/Australian Super/Hesta	YES	2/03/2023	\$ 181,375.77	\$ 175,000.00	High Growth	96.5%	MWL, MIML
C375		48	A6		1/02/2023	\$ 420,151.00	CFS FirstChoice Employer Super	YES	2/03/2023	\$ 435,586.26	\$ 429,052.00	High Growth	98.5%	MWL, MIML
C376		52	A2		9/02/2023	\$ 196,072.00	Macquarie/REI Super	YES	2/03/2023	\$ 198,800.00	\$ 192,000.00	Growth	96.6%	MWL, MIML
C377		52	A2		10/02/2023	\$ 188,269.00	Macquarie/AMP	YES	2/03/2023	\$ 131,708.79	\$ 126,000.00	High Growth	95.7%	MWL, MIML
C378		54	A2		13/02/2023	\$ 339,955.00	Macquarie/AMP/Australia n Super	YES	2/03/2023	\$ 339,250.32	\$ 334,000.00	Growth	98.5%	MWL, MIML
C379		51	A9		15/02/2023	\$ 328,232.00	Mercer	YES	2/03/2023	\$ 325,000.00	\$ 321,000.00	High Growth	98.8%	MWL, MIML
C380		56	A2		16/12/2022	\$ 252,131.00	Praemium/CFS	YES	9/03/2023	\$ 260,254.39	\$ 256,000.00	Growth	98%	MWL, MIML, Q2T.0036.0004.5188
C381		40	A2		10/02/2023	\$ 85,103.00	Praemium/Rest	YES	9/03/2023	\$ 84,708.88	\$ 81,000.00	High Growth	96%	MWL, MIML, Q2T.0036.0004.4970
C382		53	A4		16/11/2022	\$ 382,474.00	CBUS	YES	9/03/2023	\$ 372,474.00	\$ 367,000.00	Growth	98.5%	MWL, MIML
C383		52	A4		16/11/2022	\$ 275,576.00	CFS First Choice	YES	9/03/2023	\$ 265,576.00	\$ 261,000.00	Growth	98.3%	MWL, MIML
C384		52	A3		10/02/2023	\$ 88,613.00	QSuper	YES	9/03/2023	\$ 78,613.00	\$ 72,548.00	Growth	92.3%	MWL, MIML
C385		52	A3		10/02/2023	\$ 713,174.00	Plum Super	YES	9/03/2023	\$ 703,174.00	\$ 688,608.00	Growth	97.9%	MWL, MIML
C386		58	A2		13/02/2023	\$ 296,062.00	Macquarie/Rest	YES	9/03/2023	\$ 286,000.00	\$ 280,000.00	Growth	97.9%	MWL, MIML
C387		51	A9		15/02/2023	\$ 181,493.00	Asgard	YES	9/03/2023	\$ 172,000.00	\$ 169,000.00	High Growth	98.3%	MWL, MIML
C388		41	A1		17/02/2023	\$ 177,938.00	Macquarie super manager II	YES	9/03/2023	\$ 178,133.45	\$ 173,133.00	Growth	97.2%	MWL, MIML
C389		57	A9		21/02/2023	\$ 277,522.00	ESSSuper	YES	9/03/2023	\$ 198,000.00	\$ 196,000.00	Growth	99.0%	MWL, MIML
C390		59	A1		22/02/2023	\$ 160,236.00	Macquarie super manager II	YES	9/03/2023	\$ 160,708.10	\$ 153,708.00	Growth	95.6%	MWL, MIML
C391		44	A9		28/02/2023	\$ 174,652.00	Australian Super	YES	9/03/2023	\$ 165,000.00	\$ 162,000.00	High Growth	98.2%	MWL, MIML
C392		41	A3		23/09/2022	\$ 237,670.00	HESTA	YES	16/03/2023	\$ 220,000.00	\$ 215,345.00	Growth	97.9%	MWL, MIML
C393		45	A1		24/01/2023	\$ 125,000.00	Macquarie super manager II	YES	16/03/2023	\$ 126,000.00	\$ 121,000.00	High Growth	96.0%	MWL, MIML
C394		37	A8		1/02/2023	\$ 41,733.00	Hostplus	YES	16/03/2023	\$ 33,733.00	\$ 30,739.04	Growth	91.1%	MWL, MIML
C395		50	A2		10/02/2023	\$ 65,922.00	Macquarie/ART	YES	16/03/2023	\$ 66,889.15	\$ 62,000.00	High Growth	92.7%	MWL, MIML

C396		53	A9		16/02/2023	\$ 43,634.00	Australian Super	YES	16/03/2023	\$ 37,000.00	\$ 35,000.00	High Growth	94.6%	MWL, MIML
C397		55	A3		21/02/2023	\$ 122,740.00	AustralianSuper	YES	16/03/2023	\$ 112,740.00	\$ 106,140.00	High Growth	94.1%	MWL, MIML
C398		54	A8		23/02/2023	\$ 271,020.00	Aware	YES	16/03/2023	\$ 266,020.00	\$ 260,699.00	Growth	98.0%	MWL, MIML
C399		50	A8		23/02/2023	\$ 423,580.00	OnePath	YES	16/03/2023	\$ 403,393.21	\$ 395,325.35	Growth	98.0%	MWL, MIML
C400		45	A2		10/02/2023	\$ 129,381.00	Praemium/BT Super for life	YES	23/03/2023	\$ 129,703.00	\$ 127,000.00	High Growth	98%	MWL, MIML, Q2T.0036.0004.4970
C401		54	Terheci		16/02/2023	\$ 261,349.00	MLC MasterKey Business Super	YES	23/03/2023	\$ 254,000.00	\$ 252,000.00	High Growth	99%	MWL, MIML, Q2T.0036.0003.8110
C402		46	A1		24/01/2023	\$ 79,126.00	Macquarie super manager II	YES	23/03/2023	\$ 80,676.49	\$ 76,676.00	Growth	95.0%	MWL, MIML
C403		53	A1		13/02/2023	\$ 277,976.00	Macquarie super manager II	YES	23/03/2023	\$ 283,224.89	\$ 277,992.00	Growth	98.2%	MWL, MIML
C404		51	A2		2/03/2023	\$ 136,002.00	Macquarie/Aus Super	YES	23/03/2023	\$ 129,500.00	\$ 125,000.00	High Growth	96.5%	MWL, MIML
C405		39	A3		15/03/2023	\$ 139,560.00	Aware Super	YES	23/03/2023	\$ 129,560.00	\$ 124,000.00	Growth	95.7%	MWL, MIML
C406		49	A5		16/02/2023	\$ 158,385.00	Praemium	YES	30/03/2023	\$ 157,479.93	\$ 152,755.53	High Growth	97%	MWL, MIML, Q2T.0036.0005.4763
C407		54	A3		13/10/2021	\$ 108,463.00	ANZ Smart Choice	YES	30/03/2023	\$ 81,329.50	\$ 31,409.80	Conservative, Growth	38.6%	MWL, MIML
C408		53	A9		22/02/2023	\$ 271,675.00	HESTA, YourChoice	YES	30/03/2023	\$ 264,375.20	\$ 261,375.00	Growth	98.9%	MWL, MIML
C409		52	A5		23/02/2023	\$ 486,167.00	Australian Super	YES	30/03/2023	\$ 476,167.00	\$ 465,641.81	Growth	97.8%	MWL, MIML
C410		49	A9		16/03/2023	\$ 118,322.00	CFS	YES	30/03/2023	\$ 116,864.83	\$ 114,864.83	High Growth	98.3%	MWL, MIML
C411		50	A9		16/03/2023	\$ 96,404.00	CFS	YES	30/03/2023	\$ 97,333.13	\$ 95,333.00	High Growth	97.9%	MWL, MIML
C412		58	A5		6/02/2023	\$ 451,597.00	Qsuper, Praemium	YES	6/04/2023	\$ 434,490.80	\$ 426,669.97	High Growth	98%	MWL, MIML, Q2T.0036.0005.4996
C413		45	A5		15/02/2023	\$ 81,240.00	Australiansuper, Praemium	YES	6/04/2023	\$ 70,305.41	\$ 68,055.64	High Growth	97%	MWL, MIML, Q2T.0036.0005.5237
C414		44	A5		15/02/2023	\$ 178,663.00	CFS FirstChoice Employer Super; Praemium	YES	6/04/2023	\$ 171,873.99	\$ 168,092.76	High Growth	98%	MWL, MIML, Q2T.0036.0005.5237
C415		42	A5		16/02/2023	\$ 137,194.00	CareSuper, Praemium	YES	6/04/2023	\$ 129,127.72	\$ 125,899.53	High Growth	98%	MWL, MIML, Q2T.0036.0005.5799
C416		53	A2		9/05/2022	\$ 365,901.00	Praemium	YES	6/04/2023	\$ 323,614.17	\$ 319,000.00	Growth	99%	MWL, MIML, Q2T.0036.0004.3239
C417		53	A5		16/11/2022	\$ 407,765.00	Generations Personal Super	YES	6/04/2023	\$ 431,070.94	\$ 417,168.81	High Growth	96.8%	MWL, MIML
C418		43	A8		20/02/2023	\$ 177,057.00	Australian Super	YES	6/04/2023	\$ 167,057.00	\$ 163,213.35	High Growth	97.7%	MWL, MIML
C419		51	A2		20/03/2023	\$ 206,039.00	Macquarie/AMP	YES	6/04/2023	\$ 197,000.00	\$ 192,000.00	Growth	97.5%	MWL, MIML
C420		58	A5		22/02/2023	\$ 151,997.00	Praemium, SunSuper	YES	13/04/2023	\$ 143,707.77	\$ 140,115.08	High Growth	98%	MWL, MIML, Q2T.0036.0005.5929

C421		41	A3		23/09/2022	\$ 177,863.00	Active Super	YES	13/04/2023	\$ 189,696.31	\$ 185,146.00	Growth	97.6%	MWL, MIML
C422		45	A6		27/01/2023	\$ 185,988.00	Cbus	YES	13/04/2023	\$ 193,524.31	\$ 189,653.82	High Growth	98.0%	MWL, MIML
C423		50	A6		10/02/2023	\$ 101,082.00	VicSuper	YES	13/04/2023	\$ 91,900.00	\$ 88,683.50	High Growth	96.5%	MWL, MIML
C424		53	A8		20/02/2023	\$ 410,296.00	Australian Super	YES	13/04/2023	\$ 400,296.00	\$ 392,290.00	High Growth	98.0%	MWL, MIML
C425		64	A9		21/03/2023	\$ 88,880.00	AMP	YES	13/04/2023	\$ 89,125.62	\$ 68,612.85	Conservative, Growth	77.0%	MWL, MIML
C426		53	A6		10/02/2023	\$ 222,096.00	MLC MasterKey Business Super	YES	20/04/2023	\$ 211,300.00	\$ 207,074.00	High Growth	98.0%	MWL, MIML
C427		40	A9		27/03/2023	\$ 283,279.00	QSuper	YES	20/04/2023	\$ 280,000.00	\$ 278,000.00	Growth	99.3%	MWL, MIML
C428		43	A9		27/03/2023	\$ 290,737.00	QSuper	YES	20/04/2023	\$ 288,000.00	\$ 286,000.00	Growth	99.3%	MWL, MIML
C429		54	A9		29/03/2023	\$ 205,605.00	Aware Super	YES	20/04/2023	\$ 196,000.00	\$ 194,000.00	High Growth	99.0%	MWL, MIML
C430		54	A9		31/03/2023	\$ 207,666.00	CFS	YES	20/04/2023	\$ 200,000.00	\$ 198,000.00	Growth	99.0%	MWL, MIML
C431		55	A9		31/03/2023	\$ 139,626.00	Mercer	YES	20/04/2023	\$ 136,000.00	\$ 134,000.00	High Growth	98.5%	MWL, MIML
C432		43	A1		31/03/2023	\$ 169,563.00	Macquarie super manager II	YES	20/04/2023	\$ 154,871.00	\$ 151,871.00	Balanced	98.1%	MWL, MIML
C433		55	A2		31/03/2023	\$ 187,875.00	Macquarie/Aus Ethical Super	YES	20/04/2023	\$ 181,796.00	\$ 178,000.00	Growth	97.9%	MWL, MIML
C434		46	A2		31/03/2023	\$ 96,234.00	Macquarie/Prime Super	YES	20/04/2023	\$ 90,500.00	\$ 86,000.00	Growth	95.0%	MWL, MIML
C435		53	A9		13/04/2023	\$ 321,622.00	HESTA	YES	20/04/2023	\$ 320,000.00	\$ 317,000.00	Growth	99.1%	MWL, MIML
C436		51	A6		20/01/2023	\$ 202,491.00	ART	YES	27/04/2023	\$ 210,902.62	\$ 208,793.59	Growth	99.0%	MWL, MIML
C437		58	A8		23/01/2023	\$ 248,859.00	MyNorth	YES	27/04/2023	\$ 240,859.00	\$ 236,042.00	Balanced	98.0%	MWL, MIML
C438		46	A9		14/03/2023	\$ 39,198.00	CBUS	YES	27/04/2023	\$ 32,000.00	\$ 30,000.00	High Growth	93.8%	MWL, MIML
C439		55	A8		20/03/2023	\$ 217,113.00	AMP Super Fund & Cbus	YES	27/04/2023	\$ 211,550.92	\$ 207,319.90	Growth	98.0%	MWL, MIML
C440		53	A9		28/03/2023	\$ 253,993.00	AMP, Vision	YES	27/04/2023	\$ 250,006.60	\$ 247,006.00	High Growth	98.8%	MWL, MIML
C441		55	A9		28/03/2023	\$ 30,226.00	ESSuper Super	YES	27/04/2023	\$ 24,045.00	\$ 23,045.00	High Growth	95.8%	MWL, Q2T.0035.0001.4656 MIML
C442		59	A3		29/11/2022	\$ 91,981.00	CBUS	YES	4/05/2023	\$ 81,981.00	\$ 74,031.00	Growth	90.3%	MWL, MIML
C443		59	A3		29/11/2022	\$ 120,115.00	Guild Retirement Fund	YES	4/05/2023	\$ 110,115.00	\$ 104,297.00	Growth	94.7%	MWL, MIML
C444		45	A9		8/03/2023	\$ 129,325.00	Australian Super	YES	4/05/2023	\$ 120,000.00	\$ 118,000.00	High Growth	98.3%	MWL, MIML
C445		45	A9		8/03/2023	\$ 94,385.00	Mercer	YES	4/05/2023	\$ 87,000.00	\$ 85,000.00	Growth	97.7%	MWL, MIML

C446		45	A9		14/03/2023	\$ 213,761.00	CBUS	YES	4/05/2023	\$ 204,000.00	\$ 202,000.00	High Growth	99.0%	MWL, MIML
C447		58	A9		21/03/2023	\$ 352,442.00	HESTA	YES	4/05/2023	\$ 340,000.00	\$ 338,000.00	Growth	99.4%	MWL, MIML
C448		40	A2		28/03/2023	\$ 364,555.00	Macquarie/ART	YES	4/05/2023	\$ 360,000.00	\$ 355,000.00	High Growth	98.6%	MWL, MIML
C449		60	A2		21/03/2023	\$ 72,851.00	Macquarie Super Manager II and Onepath	YES	11/05/2023	\$ 74,143.15	\$ 69,000.00	High Growth	93.1%	MWL, MIML
C450		57	A2		21/03/2023	\$ 148,605.00	Macquarie Super Manager II/Onepath	YES	11/05/2023	\$ 154,369.80	\$ 150,000.00	High Growth	97.2%	MWL, MIML
C451		55	A9		5/04/2023	\$ 225,072.00	ING	YES	11/05/2023	\$ 225,623.00	\$ 222,623.00	High Growth	98.7%	MWL, MIML
C452		46	A2		13/04/2023	\$ 174,043.00	Macquarie/PSS	YES	11/05/2023	\$ 188,000.00	\$ 184,000.00	Growth	97.9%	MWL, MIML
C453		32	A6		19/04/2023	\$ 128,114.00	Hostplus	YES	11/05/2023	\$ 123,570.00	\$ 120,480.75	High Growth	97.5%	MWL, MIML
C454		37	A6		6/02/2023	\$ 115,967.00	BT Super	YES	18/05/2023	\$ 117,942.52	\$ 115,964.67	Growth	98.3%	MWL, MIML
C455		47	A9		13/04/2023	\$ 187,097.00	Mercer	YES	18/05/2023	\$ 172,000.00	\$ 169,000.00	High Growth	98.3%	MWL, MIML
C456		57	A6		28/10/2022	\$ 213,158.00	MLC MasterKey Super Fundamentals	YES	25/05/2023	\$ 227,722.09	\$ 223,167.60	Balanced	98.0%	MWL, MIML
C457		56	A5		28/03/2023	\$ 223,482.00	CBUS	YES	25/05/2023	\$ 213,482.00	\$ 207,262.16	High Growth	97.1%	MWL, MIML
C458		56	A1		12/05/2022	\$ 224,796.00	Macquarie super manager II	YES	1/06/2023	\$ 214,795.00	\$ 209,795.00	Growth	97.7%	MWL, MIML
C459		56	A1		16/03/2023	\$ 349,210.00	Macquarie super manager II	YES	1/06/2023	\$ 357,335.00	\$ 353,000.00	Growth	98.8%	MWL, MIML
C460		56	A5		8/05/2023	\$ 328,147.00	Prime Super	YES	1/06/2023	\$ 318,147.00	\$ 310,466.17	Growth	97.6%	MWL, MIML
C461		40	A6		10/05/2023	\$ 244,053.00	AMP SignatureSuper	YES	1/06/2023	\$ 247,438.85	\$ 244,964.46	Balanced	99.0%	MWL, MIML
C462		55	A2		11/05/2023	\$ 96,206.00	Macquarie/AMP	YES	1/06/2023	\$ 96,445.23	\$ 91,000.00	High Growth	94.4%	MWL, MIML
C463		54	A1		15/05/2023	\$ 136,495.00	Macquarie super manager II	YES	1/06/2023	\$ 138,729.16	\$ 135,729.00	High Growth	97.8%	MWL, MIML
C464		61	A5		19/05/2023	\$ 652,283.00	Plum Super	YES	1/06/2023	\$ 470,051.01	\$ 421,804.05	Balanced	89.7%	MWL, MIML
C465		46	A5		23/05/2023	\$ 46,511.00	REST Super	YES	1/06/2023	\$ 36,511.00	\$ 33,740.20	High Growth	92.4%	MWL, MIML
C466		46	A5		23/05/2023	\$ 108,903.00	CBUS	YES	1/06/2023	\$ 98,903.00	\$ 94,970.76	High Growth	96.0%	MWL, MIML
C467		64	A2		19/06/2023	\$ 435,475.00	Challenger lifetime annuity/Aware Super	NO	N/A	N/A	N/A	N/A	N/A	MWL
C468		61 & 65	A2		19/06/2023	\$ 1,045,000.00	MWL Active Strategy & Term Annuity 12 months	NO	N/A	N/A	N/A	N/A	N/A	MWL
C469		57	A8		18/07/2023	\$ 338,999.00	PSS Accumulation	YES	10/08/2023	\$ 349,587.22	\$ 253,783.48	Balanced	72.6%	MWL, EQS

C470		42	A8		24/07/2023	\$ 254,779.00	BussQ & Cbus	YES	14/08/2023	\$ 238,779.00	\$ 232,201.81	Conservative, Balanced, Growth	97.2%	MWL, EQS
C471		58	A8		12/07/2023	\$ 388,051.00	Aware Super & Prime Super	YES	18/08/2023	\$ 329,681.72	\$ 332,506.02	Balanced, Growth	>100%	MWL, EQS
C472		50	A3		18/07/2023	\$ 192,108.00	Australian Super & SmartMonday Prime	YES	18/08/2023	\$ 102,587.00	\$ 98,877.37	Growth, High Growth	96.4%	MWL, EQS
C473		53	A8		26/07/2023	\$ 155,542.00	MyNorth	YES	18/08/2023	\$ 163,582.35	\$ 158,588.45	Growth, High Growth	96.9%	MWL, EQS
C474		52	A5		1/08/2023	\$ 435,940.00	Aware Super	YES	18/08/2023	\$ 425,940.00	\$ 317,916.85	High Growth	74.6%	MWL, EQS
C475		50	A8		2/08/2023	\$ 244,460.00	Aware	YES	18/08/2023	\$ 236,460.00	\$ 229,931.64	Conservative, Balanced, Growth	97.2%	MWL, EQS
C476		51	A5		22/08/2023	\$ 346,512.00	AIA Super Select	NO	N/A	N/A	N/A	N/A	N/A	MWL
C477		44	A9		18/07/2023	\$ 122,997.00	HostPlus	YES	24/08/2023	\$ 126,018.07	\$ 93,212.01	High Growth	74.0%	MWL, EQS
C478		42	A5		3/08/2023	\$ 146,018.00	Spirit Super	YES	24/08/2023	\$ 136,018.00	\$ 100,687.08	High Growth	74.0%	MWL, EQS
C479		46	A4		13/07/2023	\$ 85,299.00	Rest Super	YES	31/08/2023	\$ 75,299.00	\$ 72,890.72	Conservative, Balanced, Growth	96.8%	MWL, EQS
C480		45	A4		13/07/2023	\$ 138,700.00	Rest Super	YES	31/08/2023	\$ 128,700.00	\$ 125,179.42	Conservative, Balanced, Growth	97.3%	MWL, EQS
C481		44	A3		18/07/2023	\$ 163,034.00	Care Super	YES	31/08/2023	\$ 153,034.00	\$ 148,227.14	Growth, High Growth	96.9%	MWL, EQS
C482		45	A5		26/07/2023	\$ 212,521.00	REST Personal Super	YES	31/08/2023	\$ 202,521.00	\$ 150,513.56	High Growth	74.3%	MWL, EQS
C483		55	A9		27/07/2023	\$ 206,812.00	Aware	YES	31/08/2023	\$ 198,000.00	\$ 176,536.87	Balanced, Growth	89.2%	MWL, EQS
C484		40	A5		31/07/2023	\$ 126,125.00	netwealth Super Accelerator (Plus), Qsuper	YES	31/08/2023	\$ 8,600.00	\$ 86,989.29	High Growth	>100%	MWL, EQS
C485		55	A5		31/07/2023	\$ 330,343.00	QSuper	YES	31/08/2023	\$ 318,343.00	\$ 237,233.01	Growth	74.5%	MWL, EQS
C486		55	A8		4/08/2023	\$ 165,707.00	Australian Retirement Trust & Hostplus	YES	31/08/2023	\$ 117,258.00	\$ 113,205.22	Balanced, Growth	96.5%	MWL, EQS
C487		49	A9		9/08/2023	\$ 228,109.00	TWU Super	YES	31/08/2023	\$ 215,000.00	\$ 191,820.05	Balanced, Growth	89.2%	MWL, EQS
C488		50	A5		11/08/2023	\$ 126,022.00	QSuper	YES	31/08/2023	\$ 115,022.00	\$ 84,961.49	High Growth	73.9%	MWL, EQS
C489		39	A8		14/07/2023	\$ 206,441.00	AustralianSuper	YES	4/09/2023	\$ 183,533.23	\$ 172,672.32	Conservative, Balanced	94.1%	MWL, EQS

C490		46	A9		4/08/2023	\$ 202,954.00	Aware, Qsuper	YES	4/09/2023	\$ 17,341.99	\$ 153,507.68	High Growth	>100%	MWL, EQS
C491		50	A9		8/08/2023	\$ 150,022.00	Australian Super, Mercer	YES	4/09/2023	\$ 142,953.93	\$ 105,903.44	High Growth	74.1%	MWL, EQS
C492		45	A9		14/08/2023	\$ 147,848.00	Aware	YES	4/09/2023	\$ 136,000.00	\$ 100,692.29	High Growth	74.0%	MWL, EQS
C493		44	A3		18/05/2023	\$ 62,199.00	MLC Wrap Super	YES	5/09/2023	\$ 51,451.54	\$ 50,368.21	Growth, High Growth	97.9%	MWL, EQS
C494		53	A3		7/08/2023	\$ 115,105.00	MLC Wrap Super	YES	5/09/2023	\$ 100,977.16	\$ 113,963.85	Growth, High Growth	>100%	MWL, EQS
C495		44	A4		21/06/2023	\$ 234,600.00	CBUS	NO	N/A	N/A	N/A	N/A	N/A	MWL
C496		56	A1		5/07/2023	\$ 178,109.00	NQ Super, HUB24 Super	YES	12/09/2023	\$ 179,140.17	\$ 173,813.38	Conservative,	97%	MWL, EQS, Q2T.0036.0002.4129
C497		51	A1		22/06/2023	\$ 297,067.00	Spirit Super	YES	21/09/2023	\$ 306,607.07	\$ 288,802.51	Conservative,	94%	MWL, EQS, Q2T.0036.0003.0350
C498		44	A3		7/08/2023	\$ 105,349.00	BT Panorama Super	YES	21/09/2023	\$ 106,677.72	\$ 104,431.59	Growth, High Growth	97.9%	MWL, EQS
C499		47	A5		11/08/2023	\$ 321,175.00	AustralianSuper	YES	21/09/2023	\$ 311,175.00	\$ 231,932.95	Growth	74.5%	MWL, EQS
C500		48	A3		18/07/2023	\$ 224,108.00	HUB24 Super Choice	YES	26/09/2023	\$ 214,108.00	\$ 209,599.89	Growth, High Growth	97.9%	MWL, EQS
C501		50	A9		3/08/2023	\$ 122,321.00	REST	YES	26/09/2023	\$ 113,000.00	\$ 100,147.81	Balanced, Growth	88.6%	MWL, EQS
C502		35	A5		8/08/2023	\$ 142,838.00	Mercer Super Trust	YES	26/09/2023	\$ 144,376.70	\$ 106,950.94	High Growth	74.1%	MWL, EQS
C503		53	A9		23/08/2023	\$ 132,053.00	Australian Super	YES	26/09/2023	\$ 123,000.00	\$ 91,543.44	High Growth	74.4%	MWL, EQS
C504		52	A9		23/08/2023	\$ 177,514.00	AMP	NO	N/A	N/A	N/A	N/A	N/A	MWL
C505		56	A3		29/08/2023	\$ 388,815.00	BT Panorama	YES	26/09/2023	\$ 368,815.00	\$ 359,499.86	Conservative, Balanced, Growth	97.5%	MWL, EQS
C506		61	A3		4/09/2023	\$ 513,189.00	CBUS Super	YES	26/09/2023	\$ 517,702.92	\$ 505,252.90	Growth, High Growth	97.6%	MWL, EQS
C507		53	A2		11/09/2023	\$ 768,066.00	New Quantum/Q Super	YES	26/09/2023	\$ 763,000.00	\$ 570,447.84	Growth	74.8%	MWL, EQS
C508		43	A5		3/08/2023	\$ 128,200.00	ANZ Smart Choice Super	YES	27/09/2023	\$ 118,200.00	\$ 87,334.60	High Growth	73.9%	MWL, EQS
C509		48	A3		7/09/2023	\$ 242,754.00	Mercer Super Trust, NQ Super	YES	9/10/2023	\$ 232,754.00	\$ 227,078.48	Growth, High Growth	98%	MQL, EQS, Q2T.0021.0001.5422
C510		60	A3		7/09/2023	\$ 60,000.00	Rest	YES	16/10/2023	\$ 50,833.00	\$ 48,987.89	Growth, High Growth	96.4%	MWL, EQS
C511		59	A4		21/06/2023	\$ 548,300.00	Mercer Super	NO	N/A	N/A	N/A	N/A	N/A	MWL
C512		51	A3		6/09/2023	\$ 330,000.00	AMP Signature Super	YES	23/11/2023	\$ 319,883.00	\$ 311,598.14	Growth, High Growth	97.4%	MWL, EQS
C513		53	A3		12/09/2023	\$ 255,000.00	Hostplus	YES	23/11/2023	\$ 246,611.00	\$ 239,868.90	Growth, High Growth	97.3%	MWL, EQS

C514		50	A9		23/08/2023	\$ 258,255.00	Australian Super; Macquarie Super Manager II	Yes	23/11/2023	\$ 242,141.95	\$ 181,486.74	High Growth	75.0%	MWL, Q2T.0036.0004.0921, EQS
C515		47	A3		13/09/2023	\$ 168,458.00	Mercer Super Trust, NQ Super	YES	23/11/2023	\$ 158,458.00	\$ 153,572.00	Growth High	97%	MWL, EQS, Q2T.0021.0001.4882
C516		50	A9		23/03/2023	\$ 214,449.00	Aware	YES	27/11/2023	\$ 236,670.68	\$ 177,308.76	High Growth	74.9%	MWL, EQS
C517		45	A5		11/09/2023	\$ 289,361.00	Hostplus Super	YES	27/11/2023	\$ 274,915.04	\$ 205,462.67	High Growth	74.7%	MWL, EQS
C518		43	A5		11/09/2023	\$ 292,691.00	Aware Super	YES	27/11/2023	\$ 282,691.00	\$ 211,297.59	High Growth	74.7%	MWL, EQS
C519		51	A5		14/09/2023	\$ 163,352.00	HESTA	YES	27/11/2023	\$ 153,352.00	\$ 113,516.36	High Growth	74.0%	MWL, EQS
C520		52	A8		21/09/2023	\$ 411,731.00	Hub 24 Super	YES	29/11/2023	\$ 380,000.00	\$ 281,409.65	Balanced	74.1%	MWL, EQS
C521		42	A8		22/09/2023	\$ 148,511.00	MyNorth	YES	29/11/2023	\$ 140,506.00	\$ 104,164.48	Growth	74.1%	MWL, EQS
C522		39	A8		22/09/2023	\$ 132,337.00	AMP SignatureSuper	YES	29/11/2023	\$ 124,337.00	\$ 91,600.81	Growth	73.7%	MWL, EQS
C523		47	A3		25/09/2023	\$ 156,990.00	CBUS	YES	29/11/2023	\$ 144,990.00	\$ 107,447.53	Growth	74.1%	MWL, EQS
C524		58	A1		27/09/2023	\$ 277,574.00	DASH Super	YES	29/11/2023	\$ 259,197.00	\$ 193,907.92	Growth	74.8%	MWL, EQS
C525		50	A7		16/10/2023	\$ 67,657.00	CFS FirstChoice Employer Super	YES	29/11/2023	\$ 59,657.00	\$ 43,923.86	Growth	73.6%	MWL, EQS
C526		49	A7		16/10/2023	\$ 217,787.00	CFS FirstChoice Employer Super	YES	29/11/2023	\$ 209,787.00	\$ 156,525.10	Growth	74.6%	MWL, EQS
C527		58	A2		23/10/2023	\$ 219,911.00	DASH and MLC	YES	29/11/2023	\$ 175,157.86	\$ 163,035.95	High Growth	93.1%	MWL, EQS
C528		44	A8		30/10/2023	\$ 195,949.00	MLC Masterkey Super Fundamentals	YES	29/11/2023	\$ 187,949.00	\$ 139,313.94	High Growth	74.1%	MWL, EQS
C529		42	A7		7/11/2023	\$ 130,904.00	GESB Super	YES	29/11/2023	\$ 125,904.00	\$ 92,790.38	High Growth	73.7%	MWL, EQS
C530		48	A7		7/11/2014	\$ 122,916.00	Hostplus	YES	30/11/2023	\$ 114,916.00	\$ 86,187.00	High Growth	75.0%	MWL, EQS
C531		57	A7		5/10/2023	\$ 331,167.00	CSC Public Sector Superannuation Accumulation Plan	YES	30/11/2023	\$ 324,000.00	\$ 241,728.19	Growth	74.6%	MWL, EQS
C532		57	A7		3/11/2023	\$ 553,870.00	Australian Super	YES	30/11/2023	\$ 545,870.00	\$ 408,117.99	Growth	74.8%	MWL, EQS
C533		42	A2		9/11/2023	\$ 161,000.00	DASH and MLC/PreviousMLC	YES	30/11/2023	\$ 154,000.00	\$ 115,500.00	High Growth	75.0%	MWL, EQS
C534		45	A1		14/11/2023	\$ 126,101.00	Australian Super	YES	30/11/2023	\$ 129,446.38	\$ 97,084.79	High Growth	75.0%	MWL, EQS
C535		54	A1		14/11/2023	\$ 408,943.00	Australian Super	YES	30/11/2023	\$ 398,943.00	\$ 299,207.25	High Growth	75.0%	MWL, EQS
C536		54	A9		23/03/2023	\$ 305,563.00	CBUS	YES	1/12/2023	\$ 321,091.08	\$ 240,558.99	High Growth	74.9%	MWL, EQS
C537		39	A8		23/10/2023	\$ 206,227.00	AustralianSuper	YES	5/12/2023	\$ 198,227.00	\$ 148,670.25	High Growth	75.0%	MWL, EQS
C538		50	A8		9/11/2023	\$ 199,222.00	CFS	YES	5/12/2023	\$ 191,222.00	\$ 143,416.50	Balanced	75.0%	MWL, EQS

C539		43	A4		13/11/2023	\$ 168,656.00	Australian Super	YES	5/12/2023	\$ 161,000.00	\$ 115,920.00	Balanced	72.0%	MWL, EQS
C540		48	A2		20/11/2023	\$ 199,145.00	DASH/Previous AMP	YES	6/12/2023	\$ 6,781.49	\$ 147,211.12	High Growth	>100%	MWL, EQS
C541		60	A8		8/11/2023	\$ 407,822.00	Mercer	YES	15/12/2023	\$ 419,002.55	\$ 314,251.91	Growth	75.0%	MWL, EQS
C542		38	A1		20/11/2023	\$ 140,220.00	Qsuper/DASH super	YES	15/12/2023	\$ 130,220.00	\$ 97,665.00	Growth	75.0%	MWL, EQS
C543		46	A7		2/11/2024	\$ 173,506.00	Hostplus	YES	15/12/2023	\$ 173,000.00	\$ 129,750.00	High Growth	75.0%	MWL, EQS
C544		53	A3		-	-	Macquarie Super Manager II	YES	15/12/2023	\$ 202,057.63	\$ 151,543.22	Growth	75.0%	MWL, EQS
C545		62	A8		2/11/2023	\$ 181,662.00	MyNorth, AMIST Super & AustralianSuper	YES	18/12/2023	\$ 167,907.98	\$ 125,930.99	Balanced	75.0%	MWL, EQS
C546		43	A8		23/11/2023	\$ 173,029.00	MyNorth	YES	18/12/2023	\$ 177,892.06	\$ 124,524.44	Growth, High Growth	70.0%	MWL, EQS
C547		42	A4		4/12/2023	\$ 169,916.00	CBUS Super	YES	21/12/2023	\$ 170,500.00	\$ 122,760.00	Growth	72.0%	MWL, EQS
C548		46	A7		4/12/2023	\$ 156,763.00	BT Panorama	YES	27/12/2023	\$ 152,000.00	\$ 114,000.00	High Growth	75.0%	MWL, EQS
C549		52	A7		5/12/2023	\$ 269,295.00	IOOF	YES	27/12/2023	\$ 264,295.00	\$ 198,221.25	Growth	75.0%	MWL, EQS
C550		50	A7		29/11/2014	\$ 368,201.00	Australian Super	YES	27/12/2023	\$ 362,202.00	\$ 271,651.50	High Growth	75.0%	MWL, EQS
C551		41	A8		13/11/2023	\$ 158,731.00	Hostplus	YES	29/12/2023	\$ 150,731.00	\$ 113,048.25	Balanced	75.0%	MWL, EQS
C552		55	A2		30/11/2023	\$ 412,230.00	DASH and Aus Super/Aus Super	YES	29/12/2023	\$ 419,762.60	\$ 314,821.95	Growth	75.0%	MWL, EQS
C553		57	A2		5/12/2023	\$ 413,158.00	DASH and Q Super/previous Q Super	YES	29/12/2023	\$ 413,000.00	\$ 308,257.50	High Growth	74.6%	MWL, EQS
C554		39	A1		6/12/2023	\$ 281,260.00	CFS First Choice Super	YES	11/01/2024	\$ 271,260.00	\$ 203,443.16	Growth	75.0%	MWL, EQS
C555		54	A5		7/12/2023	\$ 292,519.00	BUSSQ	YES	12/01/2024	\$ 292,519.00	\$ 219,389.25	High Growth	75.0%	MWL, EQS
C556		37	A3		-	-	NQ Super	YES	15/01/2024	\$ 291,000.00	\$ 58,131.96	High Growth	20.0%	MWL, EQS
C557		55	A1		11/10/2023	\$ 426,764.00	Australian Super	YES	16/01/2024	\$ 445,469.76	\$ 332,609.82	High Growth	74.7%	MWL, EQS
C558		52	A7		14/11/2014	\$ 150,000.00	Russell Investment	YES	18/01/2024	\$ 152,000.00	\$ 114,000.00	Growth	75.0%	MWL, EQS
C559		45	A5		25/10/2023	\$ 195,766.00	REST	YES	19/01/2024	\$ 185,766.00	\$ 139,323.13	High Growth	75.0%	MWL, EQS
C560		68	A5		1/12/2023	\$ 395,579.00	ANZ Smart Choice Employer Super, AustralianSuper, CBUS, Mercer Super Trust	NO	N/A	N/A	N/A	N/A	N/A	MWL
C561		56	A2		20/11/2023	\$ 171,000.00	DASH and CBUS	YES	29/01/2024	\$ 167,000.00	\$ 123,757.50	High Growth	74.1%	MWL, EQS
C562		56	A4		13/11/2023	\$ 167,158.00	Spirit Super and Q Super	NO	N/A	N/A	N/A		N/A	MWL

C563		50	A4		13/11/2023	\$ 115,961.00	Spirit Super	NO	N/A	N/A	N/A		N/A	MWL
C564		50	A1		16/01/2024	\$ 240,636.00	Australian Super	YES	1/02/2024	\$ 230,636.00	\$ 172,977.00	High Growth	75.0%	MWL, EQS
C565		43	A7		13/12/2023	\$ 126,249.00	Mine Super	YES	2/02/2024	\$ 131,289.73	\$ 98,553.26	High Growth	75.1%	MWL, EQS
C566		40	A7		12/01/2024	\$ 132,276.00	AMP	YES	2/02/2024	\$ 127,276.00	\$ 95,475.52	High Growth	75.0%	MWL, EQS

Item	Total
Total number of clients	566
Total super balance before SOA	\$ 131,636,191.76
Total number of clients invested in Shield	556
Total initial rollover amount	\$ 120,808,288.51
Total value of initial Shield investment	\$ 114,129,837.89