

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	12	129,292 112	70,277
Australian Listed Unit Trust	13	165,201 111	146,607
Unit Trusts (Unlisted)	14	- 111	214,586
Overseas Listed Shares	15	124,295 111	-
Overseas Unit Trusts	16	- 110	65,746
Managed Futures Funds	17	8,155 110	-
		426,943	497,216
OTHER ASSETS			
Cash at Bank	18	50,541 110	26,593
Sundry Debtors - Fund Level	19	2,608 110	9,492
		53,149	36,085
TOTAL ASSETS		480,092	533,301
LIABILITIES			
Provisions for Tax - Fund	20	(1,043) 118	(3,419)
Financial Position Rounding		3	1
		(1,040)	(3,418)
TOTAL LIABILITIES		(1,040)	(3,418)
NET ASSETS AVAILABLE TO PAY BENEFITS		481,132	536,719
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	21	481,132	536,719
		481,132	536,719

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	3,312	1,896
Australian Listed Unit Trust	3	2,384	417
Unit Trusts (Unlisted)	4	7,950	18,514
Overseas Unit Trusts	5	167	-
		13,813	20,827
Other Revenue			
Cash at Bank	6	2,536	9
Market Movement Non-Realised	7	3,809	(51,251)
Market Movement Realised	8	20,734	-
		27,079	(51,242)
Total Revenue		40,892	(30,415)
EXPENSES			
General Expense			
Fund Administration Expenses	9	1,493	315
Investment Expenses	10	2,877	4,481
		4,370	4,796
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		36,522	(35,211)
Tax Expense			
Fund Tax Expenses	11	(1,043)	(3,419)
		(1,043)	(3,419)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		37,565	(31,792)

This Statement is to be read in conjunction with the notes to the Financial Statements

F & G Smith Superannuation Fund

Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Smith, Frank (76)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00016) - 4.48%	-	-	-	-	-	-	-	-	-
ABP (00023) - 99.96%	291,058.13	-	-	-	-	-	47,870.00	20,370.01	263,558.14
	291,058.13						47,870.00	20,370.01	263,558.14
	291,058.13						47,870.00	20,370.01	263,558.14
Smith, Geraldine (72)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00020) - 35.43%	-	-	-	-	-	-	-	-	-
ABP (00025) - 99.64%	245,661.36	-	-	-	-	-	45,280.00	17,192.86	217,574.22
ABP (00026) - 36.78%	245,661.36	-	-	-	-	-	45,280.00	17,192.86	217,574.22
	245,661.36						45,280.00	17,192.86	217,574.22
	245,661.36						45,280.00	17,192.86	217,574.22
Reserve									
	536,719.49	-	-	-	-	-	93,150.00	37,562.87	481,132.36
TOTALS									

CALCULATED FUND EARNING RATE:

6.9986 %

APPLIED FUND EARNING RATE:

6.9986 %

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00023	Smith, Frank Lawrence			291,058.13		351,890.77
106 00025	Smith, Geraldine Mary			245,661.36		297,019.12
205	Australian Listed Shares					
205 0117	Arcor Limited	245.0000	3,640.70			-
205 0180	Aristocrat Leisure	129.0000	4,987.14			-
205 0380	The Broken Billiton Ltd	157.0000	7,063.43			-
205 0660	Commonwealth Bank of Australia	68.0000	6,818.36			-
205 0675	Computer Share Ltd Ordinary Shares	171.0000	3,997.98			-
205 0739	CSL Limited	31.0000	8,598.78			-
205 0850	Elders Limited	175.0000	1,151.50			-
205 1480	Macquarie Bank Limited Ordinary Shares	27.0000	4,795.74			-
205 1780	Orica Limited Ordinary Shares	142.0000	2,105.86			-
205 1986	REA Group	18.0000	2,574.54			-
205 2142	Santos Ltd	451.0000	3,391.52			-
205 2293	Suncorp Group Ltd	410.0000	5,530.90			-
205 2346	Telstra Corporation Limited	810.0000	3,483.00			-
205 2553	Westpac Banking Corporation Ordinary Shares	199.0000	4,246.66			-
205 2584	Woolworths Ordinary Shares	123.0000	4,886.79			-
205 2641	Valley Community Finance Ltd	10,000.0000	6,500.00		6,000.00	
205 2671	Qube Holdings Ltd	1,691.0000	4,819.35			-
205 2799	Vingd Intl Shares	312.0000	33,240.48			-
205 2820	Macquarie Group Ltd Capital Note 3		-		10,280.00	
205 2823	Unibail-Rodamco-Westfield		-		4,429.28	

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2837	CBA Perls XI		-		30,659.70	
205 2838	Maquarie Group Ltd Capital Note 4		-		10,314.00	
205 2839	Qualitas Real Estate Income Fund		-		8,593.75	
205 2889	ETFS Physical Gold Preference Share	496.0000	13,203.52		-	
205 2890	Goodman Group	117.0000	2,348.19		-	
205 2899	Endeavour Group Limited	302.0000	1,905.62		-	
207	Australian Listed Unit Trust					
207 0091	Transurban City Link Pty Ltd Ordinary Shares	335.0000	4,773.75		-	
207 0097	VNGD AUS Shares ETF Units		-		19,430.00	
207 0115	Vanguard Australian Fixed Interest Index		-		8,791.82	
207 0133	CBA Perls VII		-		20,791.68	
207 0139	Vngd Intl Shares H		-		22,573.50	
207 0144	Vngd Aus Prop Sec	168.0000	12,986.40		11,780.00	
207 0148	Ishares Core Cash ETF ETF	194.0000	19,516.40		-	
207 0150	Vaneck Australian Subordinated Debt ETF Vaneck Australian Subordinated Debt ETF	822.0000	20,410.26		-	
207 0160	ActiveX Ardea Real Outcome Bond Fd (Mngd Fd)	1,406.0000	34,264.22		-	
207 0161	BetaShares Legg Mason Aust Bond Fnd (mngd fd)	1,378.0000	32,134.96		-	
207 8389	Magellan Global Fund (Open Class) (Managed Fund)		-		63,238.56	
207 8396	BetaShares Martin Currie Emerging Markets Fund	1,960.0000	11,466.00		-	
207 8398	Vanguard Global Value Equity Active ETF	326.0000	20,498.88		-	
207 8399	VanEck Australian Resources ETF	237.0000	9,150.57		-	
208	Unit Trusts (Unlisted)					
208 7236	RARE Series Value		-		46,075.63	
208 7325	Schroder Hybrid Securities		-		18,802.14	
208 7849	Vanguard Int Property Securities Index		-		11,527.13	
208 8361	CC JCB Active Bond Fund		-		47,248.46	

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
208 8364	RARE Infrastructure Value Fund - Unhedged		-		31,393.11	
208 8366	Eley Griffiths Group Emerging Companies Fund		-		8,047.05	
208 8377	Solaris Australian Equity Long Short Fund		-		51,493.11	
227	Overseas Listed Shares					
227 0050	Ishares GLB Conssta CDI 1:1	47.0000	4,322.59		-	
227 0051	Ishares GLB Health CDI 1:1	68.0000	8,638.72		-	
227 0105	Resmed INC CDI 10:1	125.0000	4,101.25		-	
227 0170	VanEck FTSE Gbl Infrastructure (Hedged) ETF	1,220.0000	24,644.00		-	
227 0171	VanEck MSCI International Quality ETF	686.0000	30,527.00		-	
227 0172	Vanguard Int Fixed Interest Index (Hedged) ETF	1,354.0000	52,061.30		-	
229	Overseas Unit Trusts					
229 0002	Aberdeen Asian Opportunities		-		25,259.07	
229 0709	EQT PIMCO Wholesale Global Bond		-		18,960.97	
229 0730	Franklin Global Growth W		-		21,526.10	
236	Managed Futures Funds					
236 0002	Resolution Cap Global Prop Sec (Managed Fund) Resolution Cap Global Prop Sec (Managed Fund)	5,365.0000	8,154.80		-	
290	Cash at Bank					
290 0002	Cash at Bank - Macquarie Acc. No. 183334 117683128		10,877.58		5,482.16	
290 0003	Cash at Bank		39,662.83		-	
290 0006	Cash at Bank - Other (Fund)		-		21,111.26	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors		2,608.00		9,491.89	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax			(1,042.79)		(3,419.12)
605	Australian Listed Shares					
605 2641	Valley Community Finance Ltd			700.00		400.00
605 2801	Vngd Aus Prop Sec			248.17		-
605 2820	Macquarie Group Ltd Capital Note 3			417.35		346.85
605 2837	CBA Perls XI			979.56		790.26

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
605 2838	Macquarie Group Ltd Capital Note 4			419.64		359.49
605 2839	Qualitas Real Estate Income Fund			546.89		-
607	Australian Listed Unit Trust					
607 0097	VNGD AUS Shares ETF Units - Dividends			570.03		-
607 0115	Vanguard Australian Fixed Interest Index			56.89		-
607 0133	CBA Perls VII			366.94		416.87
607 8389	Magellan Global Fund (Open Class) (Managed Fund)			1,390.16		-
608	Unit Trusts (Unlisted)					
608 7236	RARE Series Value - Distribution			1,077.66		-
608 7325	Schroder Hybrid Securities - Distribution			520.72		-
608 7849	Vanguard Int Property Securities Index - Distribution			301.75		-
608 8298	Managed Investments			2,745.51		18,513.64
608 8361	CC JCB Active Bond Fund			236.46		-
608 8364	RARE Infrastructure Value Fund - Unhedged			1,679.81		-
608 8377	Solaris Australian Equity Long Short Fund			1,386.99		-
629	Overseas Unit Trusts					
629 0709	EQT PIMCO Wholesale Global Bond - Distribution			166.54		-
690	Cash at Bank					
690 0002	Bank Interest - Macquarie Acc. No. 183334 117683128			518.77		2.87
690 0003	Bank Interest - 3			45.96		-
690 0006	Cash at Bank - Other (Fund)			1,971.22		6.45
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			(58.44)		-
780 0007	Market Movement Non-Realised - Other Managed Investments			302.72		(2,245.95)
780 0008	Market Movement Non-Realised - Other Assets			-		(289.12)
780 0009	Market Movement Non-Realised - Overseas Assets			-		(15,626.84)
780 0010	Market Movement Non-Realised - Overseas Managed Investments			350.01		-
780 0012	Market Movement Non-Realised - Overseas Shares			1,213.46		-
780 0014	Market Movement Non-Realised Public Securities			-		(1,271.61)
780 0015	Market Movement Non-Realised Listed Shares and Options			1,968.23		(17,331.13)
780 0017	Market Movement Non-Realised Non- Public and Non-PST UT			-		47.28
780 0018	Market Movement Non-Realised Unit Trusts			33.23		(14,532.61)

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
785	Market Movement Realised					
785 0007	Market Movement Realised - Other Managed Investments			131.17		-
785 0008	Market Movement Realised - Other Assets			8.32		-
785 0009	Market Movement Realised - Overseas Assets			3,230.80		-
785 0014	Market Movement Realised Public Securities			371.57		-
785 0015	Market Movement Realised Listed Shares and Options			12,557.99		-
785 0017	Market Movement Realised Non-Public and Non-PST UT			(2,526.87)		-
785 0018	Market Movement Realised Unit Trusts			6,960.70		-
801	Fund Administration Expenses					
801 0004	Administration Fee		1,157.95			-
801 0011	Professional Fees		76.00			-
801 0017	Bank Charges		0.01			-
801 0019	Subscriptions and Registrations		259.00		315.00	
802	Investment Expenses					
802 0001	Bank Charges				1,274.87	
802 0008	Investment Advisor Fee		2,813.22		3,206.10	
802 0011	Investment Management Fees		63.65			-
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(1,042.79)		(3,419.12)	
906	Pension Member Payments					
906 00023	Smith, Frank Lawrence		47,870.00		43,593.35	
906 00025	Smith, Geraldine Mary		45,280.00		36,806.65	
			576,566.61	576,566.61	615,077.22	615,077.22

Tax Reconciliation

For the year ended 30 June 2023

INCOME

Gross Interest Income		2,730.00	
Gross Dividend Income			
Imputation Credits	809.46		
Franked Amounts	1,873.67		
Unfranked Amounts	785.45	3,468.00	
Gross Rental Income			-
Gross Foreign Income		1,521.00	
Gross Trust Distributions		3,403.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	749.00	749.00	
Non-arm's length income			-
Net Other Income		5,488.00	
Gross Income			17,359.00
Less Exempt Current Pension Income		17,359.00	
ECPI Calculation Method = Deemed Segregation			
Total Income			-
LESS DEDUCTIONS			
Other Deduction			-
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)			-
(45% of Non-arm's length income)			-
Less Foreign Tax Offset			-
Less Other Tax Credit			-
Tax Assessed			-
Less Imputed Tax Credit		1,042.79	
Less Amount Already paid (for the year)			1,042.79
TAX DUE OR REFUNDABLE			(1,042.79)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(783.79)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 1,042.79

Tax Expense 2023 - (\$1,042.79)

Tax Provision 2023 - (\$1,042.79)

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2023

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

F & G Smith Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

F & G Smith Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2023

	2023 \$	2022 \$
Note 2: Australian Listed Shares		
CBA Perls XI	980	790
Macquarie Group Ltd Capital Note 3	417	347
Macquarie Group Ltd Capital Note 4	420	359
Qualitas Real Estate Income Fund	547	-
Valley Community Finance Ltd	700	400
Vngd Aus Prop Sec	248	-
	3,312	1,896
Note 3: Australian Listed Unit Trust		
CBA Perls VII	367	417
Magellan Global Fund (Open Class) (Managed Fund)	1,390	-
Vanguard Australian Fixed Interest Index	57	-
VNGD AUS Shares ETF Units - Dividends	570	-
	2,384	417
Note 4: Unit Trusts (Unlisted)		
CC JCB Active Bond Fund	236	-
Managed Investments	2,746	18,514
RARE Infrastructure Value Fund - Unhedged	1,680	-
RARE Series Value - Distribution	1,078	-
Schroder Hybrid Securities - Distribution	521	-
Solaris Australian Equity Long Short Fund	1,387	-
Vanguard Int Property Securities Index - Distribution	302	-
	7,950	18,514
Note 5: Overseas Unit Trusts		
EQT PIMCO Wholesale Global Bond - Distribution	167	-
	167	-
Note 6: Cash at Bank		
Bank Interest - 3	46	-
Bank Interest - Macquarie Acc. No. 183334 117683128	519	3
Cash at Bank - Other (Fund)	1,971	6
	2,536	9

F & G Smith Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Derivatives and Instalment Warrants	(58)	-
Market Movement Non-Realised - Other Assets	-	(289)
Market Movement Non-Realised - Other Managed Investments	303	(2,246)
Market Movement Non-Realised - Overseas Assets	-	(15,627)
Market Movement Non-Realised - Overseas Managed Investments	350	-
Market Movement Non-Realised - Overseas Shares	1,213	-
Market Movement Non-Realised Listed Shares and Options	1,968	(17,331)
Market Movement Non-Realised Non-Public and Non-PST UT	-	47
Market Movement Non-Realised Public Securities	-	(1,272)
Market Movement Non-Realised Unit Trusts	33	(14,533)
	3,809	(51,251)
Note 8: Market Movement Realised		
Market Movement Realised - Other Assets	8	-
Market Movement Realised - Other Managed Investments	131	-
Market Movement Realised - Overseas Assets	3,231	-
Market Movement Realised Listed Shares and Options	12,558	-
Market Movement Realised Non-Public and Non-PST UT	(2,527)	-
Market Movement Realised Public Securities	372	-
Market Movement Realised Unit Trusts	6,961	-
	20,734	-
Note 9: Fund Administration Expenses		
Administration Fee	1,158	-
Professional Fees	76	-
Subscriptions and Registrations	259	315
	1,493	315
Note 10: Investment Expenses		
Bank Charges	-	1,275
Investment Advisor Fee	2,813	3,206
Investment Management Fees	64	-
	2,877	4,481
Note 11: Fund Tax Expenses		
Income Tax Expense	(1,043)	(3,419)
	(1,043)	(3,419)

F & G Smith Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 12: Australian Listed Shares		
Amcor Limited	3,641 91	-
Aristocrat Leisure	4,987 91	-
CBA Perls XI	-	30,660
Commonwealth Bank of Australia	6,818	-
Computer Share Ltd Ordinary Shares	3,998	-
CSL Limited	8,599	-
Elders Limited	1,152	-
Endeavour Group Limited	1,906	-
ETFS Physical Gold Preference Share	13,204	-
Goodman Group	2,348	-
Macquarie Bank Limited Ordinary Shares	4,796	-
Macquarie Group Ltd Capital Note 3	-	10,280 91
Maquarie Group Ltd Capital Note 4	-	10,314
Orica Limited Ordinary Shares	2,106	-
Qualitas Real Estate Income Fund	-	8,594
Qube Holdings Ltd	4,819	-
REA Group	2,575	-
Santos Ltd	3,392	-
Suncorp Group Ltd	5,531	-
Telstra Corporation Limited	3,483	-
The Broken Billiton Ltd	7,063	-
Unibail-Rodamco-Westfield	-	4,429
Valley Community Finance Ltd	6,500	6,000
Vingd Intl Shares	33,240	-
Westpac Banking Corporation Ordinary Shares	4,247	-
Woolworths Ordinary Shares	4,887	-
	129,292	70,277

F & G Smith Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 13: Australian Listed Unit Trust		
ActiveX Ardea Real Outcome Bond Fd (Mngd Fd)	34,264 91	-
BetaShares Legg Mason Aust Bond Fnd (mngd fd)	32,135 91	-
BetaShares Martin Currie Emerging Markets Fund	11,466 90	-
CBA Perls VII	-	20,792
Ishares Core Cash ETF ETF	19,516 90	-
Magellan Global Fund (Open Class) (Managed Fund)	-	63,239
Transurban City Link Pty Ltd Ordinary Shares	4,774 91	-
VanEck Australian Resources ETF	9,151 91	-
Vaneck Australian Subordinated Debt ETF Vaneck Australian Subordinated Debt ETF	20,410 90	-
Vanguard Australian Fixed Interest Index	-	8,792
Vanguard Global Value Equity Active ETF	20,499 90	-
Vngd Aus Prop Sec	12,986 90	11,780
VNGD AUS Shares ETF Units	-	19,430
Vngd Intl Shares H	-	22,574
	165,201	146,607
Note 14: Unit Trusts (Unlisted)		
CC JCB Active Bond Fund	-	47,248
Eley Griffiths Group Emerging Companies Fund	-	8,047
RARE Infrastructure Value Fund - Unhedged	-	31,393
RARE Series Value	-	46,076
Schroder Hybrid Securities	-	18,802
Solaris Australian Equity Long Short Fund	-	51,493
Vanguard Int Property Securities Index	-	11,527
	-	214,586
Note 15: Overseas Listed Shares		
Ishares GLB Conssta CDI 1:1	4,323	-
Ishares GLB Health CDI 1:1	8,639	-
Resmed INC CDI 10:1	4,101	-
VanEck FTSE GIBI Infrastructure (Hedged) ETF	24,644	-
VanEck MSCI International Quality ETF	30,527	-
Vanguard Int Fixed Interest Index (Hedged) ETF	52,061	-
	124,295	-

F & G Smith Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 16: Overseas Unit Trusts		
Aberdeen Asian Opportunities	-	25,259
EQT PIMCO Wholesale Global Bond	-	18,961
Franklin Global Growth W	-	21,526
	-	65,746
Note 17: Managed Futures Funds		
Resolution Cap Global Prop Sec (Managed Fund) Resolution Cap Global Prop Sec (Managed Fund)	8,155 <i>91</i>	-
	8,155	-
Note 18: Cash at Bank		
Cash at Bank	39,663 <i>43</i>	-
Cash at Bank - Macquarie Acc. No. 183334 117683128	10,878 <i>1</i>	5,482
Cash at Bank - Other (Fund)	<i>- 71</i>	21,111
	50,541	26,593
Note 19: Sundry Debtors - Fund Level		
Sundry Debtors	2,608 <i>45</i>	9,492
	2,608	9,492
Note 20: Provisions for Tax - Fund		
Provision for Income Tax	(1,043)	(3,419)
	(1,043)	(3,419)
Note 21A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	536,719	648,910
Add: Increase (Decrease) in Members' Benefits	37,563	(31,789)
Less: Benefit Paid	93,150	80,400
Liability for Members' Benefits End	481,132	536,719
Note 21B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	481,132	536,719

Net Capital Gain/Loss Summary

For the year ended 30 June 2023

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

PENSION REVENUE SUMMARY

Current year CG revenue - discount method	723.09
Current year CG revenue - indexation method	-
Current year CG revenue - other method	26.51
Pension capital gain revenue	749.60

F & G Smith Superannuation Fund

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0004		30/06/2023	admin fee	68.81	100.00	68.81	Yes	-		-
801 0004		30/06/2023	admin fee	1,089.14	100.00	1,089.14	Yes	-		-
801 0011		30/06/2023	legal exp	76.00	100.00	76.00	Yes	-		-
801 0017		30/06/2023	CONTRA	0.01	100.00	0.01	Yes	-		-
801 0019		30/06/2023	ato levy	259.00	100.00	259.00	Yes	-		-
802 0008		30/06/2023	advice fee	256.25	100.00	256.25	Yes	-		-
802 0008		30/06/2023	advice fee	2,556.97	100.00	2,556.97	Yes	-		-
802 0011		30/06/2023	admin fee	63.65	100.00	63.65	Yes	-		-
TOTALS				4,369.83		4,369.83				-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 2641	Valley Community Finance Ltd	30/06/2023	700.00	-	-	-	
S 605 2801	Vngd Aus Prop Sec	30/06/2023	248.17	-	-	-	
S 605 2820	Macquarie Group Ltd Capital Note 3	30/06/2023	417.35	-	-	-	
S 605 2837	CBA Perls XI	30/06/2023	979.56	-	-	-	
S 605 2838	Maquarie Group Ltd Capital Note 4	30/06/2023	419.64	-	-	-	
S 605 2839	Qualitas Real Estate Income Fund	30/06/2023	546.89	-	-	-	
S 607 0097	VNGD AUS Shares ETF Units - Dividends	30/06/2023	570.03	-	-	-	
S 607 0115	Vanguard Australian Fixed Interest Index	30/06/2023	56.89	-	-	-	
S 607 0133	CBA Perls VII	30/06/2023	366.94	-	-	-	
S 607 8389	Magellan Global Fund (Open Class) (Managed Fund)	30/06/2023	1,390.16	-	-	-	
S 608 7236	RARE Series Value - Distribution	30/06/2023	1,077.66	-	-	-	
S 608 7325	Schroder Hybrid Securities - Distribution	30/06/2023	520.72	-	-	-	
S 608 7849	Vanguard Int Property Securities Index - Distribution	30/06/2023	301.75	-	-	-	
S 608 8298	Managed Investments	30/06/2023	2,607.98	-	-	-	
S 608 8298	Managed Investments	30/06/2023	137.53	-	-	-	
S 608 8361	CCJCB Active Bond Fund	30/06/2023	236.46	-	-	-	
S 608 8364	RARE Infrastructure Value Fund - Unhedged	30/06/2023	1,679.81	-	-	-	
S 608 8377	Solaris Australian Equity Long Short Fund	30/06/2023	1,386.99	-	-	-	
S 629 0709	EQT PIMCO Wholesale Global Bond - Distribution	30/06/2023	166.54	-	-	-	
S 690 0002	Bank Interest - Macquarie Acc. No. 183334 117683128	30/06/2023	518.77	-	-	-	
S 690 0003	Bank Interest - 3	30/06/2023	45.96	-	-	-	
S 690 0006	Cash at Bank - Other (Fund)	30/06/2023	1,971.22	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
	Total Assessable Revenue		16,347.02	-	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		16,347.02	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

F & G Smith Superannuation Fund

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 2641	Valley Community Finance Ltd	30/06/2023	-	-	-	700.00	233.33	-	-	-	933.33
S 607 0097	VNGD AUS Shares ETF Units - Dividends	30/06/2023	-	-	-	-	-	-	-	570.03	570.03
S 608 7236	RARE Series Value - Distribution	30/06/2023	-	-	-	-	-	-	-	1,077.66	1,077.66
S 608 7325	Schroder Hybrid Securities - Distribution	30/06/2023	-	-	-	-	-	-	-	520.72	520.72
S 608 7849	Vanguard Int Property Securities Index - Distribution	30/06/2023	-	-	-	-	-	-	-	301.75	301.75
TOTALS			-	-	-	700.00	233.33	-	-	2,470.16	3,403.49

S - Segregated pension revenue

F & G Smith Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 2801	Vngd Aus Prop Sec	30/06/2023	-	-	-	-	-	-	-	248.17	248.17
S 605 2820	Macquarie Group Ltd Capital Note 3	30/06/2023	-	250.42	-	166.93	71.54	-	-	-	488.89
S 605 2837	CBA Perlis XI	30/06/2023	-	-	-	979.56	419.81	-	-	-	1,399.37
S 605 2838	Maquarie Group Ltd Capital Note 4	30/06/2023	-	251.79	-	167.85	71.94	-	-	-	491.58
S 605 2839	Qualitas Real Estate Income Fund	30/06/2023	-	-	-	-	-	-	-	546.89	546.89
S 607 0115	Vanguard Australian Fixed Interest Index	30/06/2023	-	-	-	-	-	-	56.89	-	56.89
S 607 0133	CBA Perlis VII	30/06/2023	-	-	-	366.94	157.26	-	-	-	524.20
S 607 8389	Magellan Global Fund (Open Class) (Managed Fund)	30/06/2023	-	-	-	-	-	-	-	1,390.16	1,390.16
S 608 8298	Managed Investments	30/06/2023	-	283.24	-	192.39	88.91	-	-	-	564.54
S 608 8298	Managed Investments	30/06/2023	-	-	-	-	-	-	137.53	-	137.53
S 608 8361	CC/JCB Active Bond Fund	30/06/2023	-	-	-	-	-	-	-	236.46	236.46
S 608 8364	RARE Infrastructure Value Fund - Unhedged	30/06/2023	-	-	-	-	-	-	-	1,679.81	1,679.81
S 608 8377	Solaris Australian Equity Long Short Fund	30/06/2023	-	-	-	-	-	-	-	1,386.99	1,386.99
S 690 0002	Bank Interest - Macquarie Acc. No. 183334 117683128	30/06/2023	-	-	-	-	-	-	518.77	-	518.77
S 690 0003	Bank Interest - 3	30/06/2023	-	-	-	-	-	-	45.96	-	45.96
S 690 0006	Cash at Bank - Other (Fund)	30/06/2023	-	-	-	-	-	-	1,971.22	-	1,971.22
TOTALS			-	785.45	-	1,873.67	809.46	-	2,730.37	5,488.48	11,687.43

S - Segregated pension revenue

F & G Smith Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 608 8298	Managed Investments	30/06/2023	230.29	-	1.39	231.68
TOTALS			230.29	-	1.39	231.68

S - Segregated pension revenue

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	17,359.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	17,359.00

Exempt Current Pension Income

Gross Income which may be exempted	17,359.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	17,359.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	17,359.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	17,359.00

Reduced Fund Income:

Fund Income	17,359.00
LESS Exempt Current Pension Income	17,359.00
	-

Apportionment Factor:

Reduced Fund Income	0.00
Fund Income	17,359.00
	0.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	17,359.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	17,359.00
	-

Total Investment Income:

Gross Income	17,359.00
LESS Gross Taxable Contributions	-
	17,359.00

Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	17,359.00
	0.0000000000

101

F & G Smith Superannuation Fund

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2023

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 608 8298	Managed Investments	30/06/2023	-	-	-	-	1,151.07	203.89	1,151.07	203.89	1,354.96
S 629 0709	EQT PIMCO Wholesale Global Bond - D	30/06/2023	-	-	-	-	166.54	-	166.54	-	166.54
TOTALS			-	-	-	-	1,317.61	203.89	1,317.61	203.89	1,521.50

S - Segregated pension revenue

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2023

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 608 8298	Managed Investments	30/06/2023	723.09	-	26.51
TOTALS			723.09	-	26.51

S - Segregated pension revenue

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0117 Amcor Limited (AMC)	14/06/2023	245.0000	3,640.70	3,686.57	-	N/A	3,686.57	- \$
		245.0000	3,640.70	3,686.57	-		3,686.57	-
205 0180 Aristocrat Leisure (ALL)	14/06/2023	129.0000	4,987.14	4,925.60	-	N/A	4,925.60	- \$
		129.0000	4,987.14	4,925.60	-		4,925.60	-
205 0380 The Broken Billiton Ltd (BHP)	14/06/2023	157.0000	7,063.43	7,201.67	-	N/A	7,201.67	- \$
		157.0000	7,063.43	7,201.67	-		7,201.67	-
205 0660 Commonwealth Bank of Australia (CBA)	14/06/2023	68.0000	6,818.36	6,627.64	-	N/A	6,627.64	- \$
		68.0000	6,818.36	6,627.64	-		6,627.64	-
205 0675 Computer Share Ltd Ordinary Shares (CPU)	14/06/2023	171.0000	3,997.98	3,900.66	-	N/A	3,900.66	- \$
		171.0000	3,997.98	3,900.66	-		3,900.66	-
205 0739 CSL Limited (CSL)	14/06/2023	31.0000	8,598.78	8,919.93	-	N/A	8,919.93	- \$
		31.0000	8,598.78	8,919.93	-		8,919.93	-
205 0850 Elders Limited (ELD)	14/06/2023	175.0000	1,151.50	1,078.85	-	N/A	1,078.85	- \$
		175.0000	1,151.50	1,078.85	-		1,078.85	-
205 1480 Macquarie Bank Limited Ordinary Shares (MQG)	14/06/2023	27.0000	4,795.74	4,813.88	-	N/A	4,813.88	- \$
		27.0000	4,795.74	4,813.88	-		4,813.88	-
205 1780 Orica Limited Ordinary Shares (ORI)	14/06/2023	142.0000	2,105.86	2,157.29	-	N/A	2,157.29	- \$
		142.0000	2,105.86	2,157.29	-		2,157.29	-
205 1986 REA Group (REA)	14/06/2023	18.0000	2,574.54	2,389.13	-	N/A	2,389.13	- \$
		18.0000	2,574.54	2,389.13	-		2,389.13	-
205 2142 Santos Ltd (STO)	14/06/2023	451.0000	3,391.52	3,292.22	-	N/A	3,292.22	- \$
		451.0000	3,391.52	3,292.22	-		3,292.22	-

S = segregated pension asset

F & G Smith Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2293 Suncorp Group Ltd (SUN)	14/06/2023	410.0000 410.0000	5,530.90 5,530.90	5,390.35 5,390.35	-	N/A	5,390.35 5,390.35	- \$
205 2346 Telstra Corporation Limited (TLS)	14/06/2023	810.0000 810.0000	3,483.00 3,483.00	3,528.63 3,528.63	-	N/A	3,528.63 3,528.63	- \$
205 2553 Westpac Banking Corporation Ordinary Shares (WBC)	14/06/2023	199.0000 199.0000	4,246.66 4,246.66	4,091.52 4,091.52	-	N/A	4,091.52 4,091.52	- \$
205 2584 Woolworths Ordinary Shares (WOW)	14/06/2023	123.0000 123.0000	4,886.79 4,886.79	4,722.48 4,722.48	-	N/A	4,722.48 4,722.48	- \$
205 2641 Valley Community Finance Ltd (BVLV)	7/12/2010	10,000.0000 10,000.0000	6,500.00 6,500.00	10,000.00 10,000.00	-	N/A	10,000.00 10,000.00	- \$
205 2671 Qube Holdings Ltd (QUB)	14/06/2023	1,691.0000 1,691.0000	4,819.35 4,819.35	4,762.39 4,762.39	-	N/A	4,762.39 4,762.39	- \$
205 2799 Vingo Intl Shares (VGS)	14/06/2023	312.0000 312.0000	33,240.48 33,240.48	32,499.18 32,499.18	-	N/A	32,499.18 32,499.18	- \$
205 2889 ETFS Physical Gold Preference Share (GOLD)	14/06/2023	496.0000 496.0000	13,203.52 13,203.52	13,236.99 13,236.99	-	N/A	13,236.99 13,236.99	- \$
205 2890 Goodman Group (GMG)	14/06/2023	117.0000 117.0000	2,348.19 2,348.19	2,307.18 2,307.18	-	N/A	2,307.18 2,307.18	- \$
205 2899 Endeavour Group Limited (EDV)	14/06/2023	302.0000 302.0000	1,905.62 1,905.62	1,797.66 1,797.66	-	N/A	1,797.66 1,797.66	- \$
207 0091 Transurban City Link Pty Ltd Ordinary Shares (TCL)	14/06/2023	335.0000 335.0000	4,773.75 4,773.75	4,794.73 4,794.73	-	N/A	4,794.73 4,794.73	- \$
207 0144 Vngd Aus Prop Sec (VAP)								

S = segregated pension asset

F & G Smith Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0148	14/06/2023	168.0000	12,986.40	12,683.68	-	N/A	12,683.68	- \$
		168.0000	12,986.40	12,683.68	-		12,683.68	-
	14/06/2023	194.0000	19,516.40	19,512.65	-	N/A	19,512.65	- \$
		194.0000	19,516.40	19,512.65	-		19,512.65	-
207 0150	14/06/2023	822.0000	20,410.26	20,380.78	-	N/A	20,380.78	- \$
		822.0000	20,410.26	20,380.78	-		20,380.78	-
207 0160	14/06/2023	1,406.0000	34,264.22	34,178.47	-	N/A	34,178.47	- \$
		1,406.0000	34,264.22	34,178.47	-		34,178.47	-
207 0161	14/06/2023	1,378.0000	32,134.96	32,127.82	-	N/A	32,127.82	- \$
		1,378.0000	32,134.96	32,127.82	-		32,127.82	-
207 8396	14/06/2023	1,960.0000	11,466.00	11,419.60	-	N/A	11,419.60	- \$
		1,960.0000	11,466.00	11,419.60	-		11,419.60	-
207 8398	14/06/2023	326.0000	20,498.88	20,195.27	-	N/A	20,195.27	- \$
		326.0000	20,498.88	20,195.27	-		20,195.27	-
207 8399	14/06/2023	237.0000	9,150.57	9,214.50	-	N/A	9,214.50	- \$
		237.0000	9,150.57	9,214.50	-		9,214.50	-
227 0050	14/06/2023	47.0000	4,322.59	4,208.72	-	N/A	4,208.72	- \$
		47.0000	4,322.59	4,208.72	-		4,208.72	-
227 0051	14/06/2023	68.0000	8,638.72	8,480.67	-	N/A	8,480.67	- \$
		68.0000	8,638.72	8,480.67	-		8,480.67	-
227 0105	14/06/2023	125.0000	4,101.25	4,001.53	-	N/A	4,001.53	- \$
		125.0000	4,101.25	4,001.53	-		4,001.53	-
227 0170	14/06/2023	1,220.0000	24,644.00	24,733.38	-	N/A	24,733.38	- \$

S = segregated pension asset

F & G Smith Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
227 0171 VanEck MSCI International Quality ETF (QUAL)	14/06/2023	1,220.0000	24,644.00	24,733.38	-		24,733.38	-
		686.0000	30,527.00	29,614.39	-	N/A	29,614.39	- 5
		686.0000	30,527.00	29,614.39	-		29,614.39	-
227 0172 Vanguard Int Fixed Interest Index (Hedged) ETF (VIF)	14/06/2023	1,354.0000	52,061.30	52,042.71	-	N/A	52,042.71	- 5
		1,354.0000	52,061.30	52,042.71	-		52,042.71	-
236 0002 Resolution Cap Global Prop Sec (Managed Fund) Resolution Cap Global Prop Sec (Managed Fund) (RCAP)	14/06/2023	5,365.0000	8,154.80	8,213.24	-	N/A	8,213.24	- 5
		5,365.0000	8,154.80	8,213.24	-		8,213.24	-
TOTALS			426,941.16	427,131.96	-		427,131.96	0.00
GRAND TOTAL					-			-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
LRBA Australian Shares									
2360002	Resolution Cap Global Prop Sec (Managed)	RCAP	-	8,213.24	-	-	8,154.80	-	(58.44)
				8,213.24			8,154.80		(58.44)
Domestic Shares									
2050117	Ancor Limited	AMC	-	3,686.57	-	-	3,640.70	-	(45.87)
2050180	Aristocrat Leisure	ALL	-	4,925.60	-	-	4,987.14	-	61.54
2050380	The Broken Billion Ltd	BHP	-	7,201.67	-	-	7,063.43	-	(138.24)
2050660	Commonwealth Bank of Australia	CBA	-	6,627.64	-	-	6,818.36	-	190.72
2050675	Computer Share Ltd Ordinary Shares	CPU	-	3,900.66	-	-	3,997.98	-	97.32
2050739	CSL Limited	CSL	-	8,919.93	-	-	8,598.78	-	(321.15)
2050850	Elders Limited	ELD	-	1,078.85	-	-	1,151.50	-	72.65
2051480	Macquarie Bank Limited Ordinary Shares	MQG	-	4,813.88	-	-	4,795.74	-	(18.14)
2051780	Orica Limited Ordinary Shares	ORI	-	2,157.29	-	-	2,105.86	-	(51.43)
2051986	REA Group	REA	-	2,389.13	-	-	2,574.54	-	185.41
2052142	Santos Ltd	STO	-	3,292.22	-	-	3,391.52	-	99.30
2052293	Suncorp Group Ltd	SUN	-	5,390.35	-	-	5,530.90	-	140.55
2052346	Telstra Corporation Limited	TLS	-	3,528.63	-	-	3,483.00	-	(45.63)
2052553	Westpac Banking Corporation Ordinary	WBC	-	4,091.52	-	-	4,246.66	-	155.14
2052584	Woolworths Ordinary Shares	WOW	-	4,722.48	-	-	4,886.79	-	164.31
2052641	Valley Community Finance Ltd	BVLY	6,000.00	-	-	-	6,500.00	-	500.00
2052671	Qube Holdings Ltd	QUB	-	4,762.39	-	-	4,819.35	-	56.96
2052799	Vingd Intl Shares	VGS	-	32,499.18	-	-	33,240.48	-	741.30
2052820	Macquarie Group Ltd Capital Note 3	MQGPC	10,280.00	-	10,337.50	-	-	57.50	-
2052823	Unibail-Rodamco-Westfield	URW	4,429.28	-	4,770.18	-	-	340.90	-
2052837	CBA Peris XI	CBAPH	30,659.70	-	30,461.54	-	-	(198.16)	-
2052838	Macquarie Group Ltd Capital Note 4	MQGPD	10,314.00	-	10,402.50	-	-	88.50	-
2052839	Qualitas Real Estate Income Fund	QRI	8,593.75	-	9,084.71	-	-	490.96	-
2052889	ETFs Physical Gold Preference Share	GOLD	-	13,236.99	-	-	13,203.52	-	(33.47)
2052890	Goodman Group	GMG	-	2,307.18	-	-	2,348.19	-	41.01
2052899	Endeavour Group Limited	EDV	-	1,797.66	-	-	1,905.62	-	107.96
2070091	Transurban City Link Pty Ltd Ordinary	TCL	-	4,794.73	-	-	4,773.75	-	(20.98)
2070160	ActiveX Ardea Real Outcome Bond Fd (Mngd)	XARO	-	34,178.47	-	-	34,264.22	-	85.76
2070161	BetaShares Legg Mason Aust Bond Fnd	BNSD	-	32,127.82	-	-	32,134.96	-	7.14
2078389	Magellan Global Fund (Open Class)	MGOC	63,238.56	-	68,614.60	-	-	5,376.04	-
2078399	VaniEck Australian Resources ETF	MVR	-	9,214.50	-	-	9,150.57	-	(63.93)
2088377	Solaris Australian Equity Long Short Fund	WHT3859AU	51,493.11	-	57,895.36	-	-	6,402.25	-
			185,008.40	201,645.34	191,566.39		209,613.56	12,557.99	1,968.23
Fixed Interest Securities									
2070115	Vanguard Australian Fixed Interest Index	VAF	8,791.82	-	9,163.39	-	-	371.57	-

Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Foreign Assets									
			8,791.82	-	9,163.39	-	-	371.57	-
2290002	Aberdeen Asian Opportunities	EQI0028AU	25,259.07	-	26,024.50	-	-	765.43	-
2290709	EQT PIMCO Wholesale Global Bond	ETL00018AU	18,960.97	-	18,760.06	-	-	(200.91)	-
2290730	Franklin Global Growth W	FRT0009AU	21,526.10	-	24,192.38	-	-	2,666.28	-
			65,746.14	-	68,976.94	-	-	3,230.80	-
Overseas Managed Investments									
2078396	BetaShares Martin Currie Emerging Markets	EMMG	-	11,419.60	-	-	11,466.00	-	46.40
2078398	Vanguard Global Value Equity Active ETF	VWLU	-	20,195.27	-	-	20,498.88	-	303.61
			-	31,614.87	-	-	31,964.88	-	350.01
Overseas Shares									
2270050	Ishares GLB Consstr CDI 1:1	IXI	-	4,208.72	-	-	4,322.59	-	113.87
2270051	Ishares GLB Health CDI 1:1	IXJ	-	8,480.67	-	-	8,638.72	-	158.05
2270105	Resmed INC CDI 10:1	RMD	-	4,001.53	-	-	4,101.25	-	99.72
2270170	VanEck FTSE Glbl Infrastructure (Hedged)	IFRA	-	24,733.38	-	-	24,644.00	-	(89.38)
2270171	VanEck MSCI International Quality ETF	QUAL	-	29,614.39	-	-	30,527.00	-	912.61
2270172	Vanguard Int Fixed Interest Index (Hedged)	VIF	-	52,042.71	-	-	52,061.30	-	18.59
			-	123,081.40	-	-	124,294.86	-	1,213.46
Other Assets									
2070133	CBA Perils VII	CBAPD	20,791.68	-	20,800.00	-	-	8.32	-
			20,791.68	-	20,800.00	-	-	8.32	-
Other Investments									
2070144	Vngd Aus Prop Sec	VAP	11,780.00	12,683.68	11,911.17	-	12,986.40	131.17	302.72
			11,780.00	12,683.68	11,911.17	-	12,986.40	131.17	302.72
Non-public & Non-pst Trusts									
2087236	RARE Series Value	TGP0016AU	46,075.63	-	44,131.71	-	-	(1,943.92)	-
2087325	Schroder Hybrid Securities	SCH0103AU	18,802.14	-	18,781.69	-	-	(20.45)	-
2087849	Vanguard Int Property Securities Index	VAN0018AU	11,527.13	-	10,964.63	-	-	(562.50)	-
			76,404.90	-	73,878.03	-	-	(2,526.87)	-
Unit Trusts									
2070097	VNGD AUS Shares ETF Units	VAS	19,430.00	-	20,953.73	-	-	1,523.73	-
2070139	Vngd Intl Shares H	VGAD	22,573.50	-	24,594.70	-	-	2,021.20	-
2070148	Ishares Core Cash ETF	BILL	-	19,512.65	-	-	19,516.40	-	3.75
2070150	Vaneck Australian Subordinated Debt ETF	SUBD	-	20,380.78	-	-	20,410.26	-	29.48
2088301	Basis Yield		-	0.01	-	-	-	0.01	-
2088361	CCJCB Active Bond Fund	CHN0005AU	47,248.46	-	49,293.30	-	-	2,044.84	-
2088364	RARE Infrastructure Value Fund - Unhedged	TGP0034AU	31,393.11	-	32,367.60	-	-	974.49	-
2088366	Eley Griffiths Group Emerging Companies	PIM5346AU	8,047.05	-	8,443.48	-	-	396.43	-
			128,692.12	39,893.43	135,652.82	-	39,926.66	6,960.70	33.23

F & G Smith Superannuation Fund

Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
	TOTALS		497,215.06	417,131.96	511,948.74	-	426,941.16	20,733.68	3,809.21

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	39,662.83	39,662.83	-	-	8.31
Cash at Bank - Macquarie Acc. No. 183334	-	-	-	-	10,877.58	10,877.58	-	-	2.28
117683128									
					50,540.41	50,540.41			10.58
Domestic Shares									
ActiveX Ardea Real Outcome Bond Fd (Mngd Fd)	XARO	1,465,000	24.3090	24.3700	34,178.47	34,264.22	85.75	0.25	7.18
Ancor Limited	AMC	245,000	15.0472	14.8600	3,686.57	3,640.70	(45.87)	(1.24)	0.76
Aristocrat Leisure	ALL	129,000	38.1829	38.6600	4,925.60	4,987.14	61.54	1.25	1.04
BetaShares Legg Mason Aust Bond Fnd (mngd fd)	BNDS	1,378,000	23.3148	23.3200	32,127.82	32,134.96	7.14	0.02	6.73
Commonwealth Bank of Australia	CBA	68,000	97.4653	100.2700	6,627.64	6,818.36	190.72	2.88	1.43
Computer Share Ltd Ordinary Shares	CPU	171,000	22.8109	23.3800	3,900.66	3,997.98	97.32	2.49	0.84
CSL Limited	CSL	31,000	287.7397	277.3800	8,919.93	8,598.78	(321.15)	(3.60)	1.80
Elders Limited	ELD	175,000	6.1649	6.5800	1,078.85	1,151.50	72.65	6.73	0.24
Endeavour Group Limited	EDV	302,000	5.9525	6.3100	1,797.66	1,905.62	107.96	6.01	0.40
ETFS Physical Gold Preference Share	GOLD	496,000	26.6875	26.6200	13,236.99	13,203.52	(33.47)	(0.25)	2.77
Goodman Group	GMG	117,000	19.7195	20.0700	2,307.18	2,348.19	41.01	1.78	0.49
Macquarie Bank Limited Ordinary Shares	MQG	27,000	178.2919	177.6200	4,813.88	4,795.74	(18.14)	(0.38)	1.00
Orica Limited Ordinary Shares	ORI	142,000	15.1922	14.8300	2,157.29	2,105.86	(51.43)	(2.38)	0.44
Qube Holdings Ltd	QUB	1,691,000	2.8163	2.8500	4,762.39	4,819.35	56.96	1.20	1.01
REA Group	REA	18,000	132.7294	143.0300	2,389.13	2,574.54	185.41	7.76	0.54
Santos Ltd	STO	451,000	7.2998	7.5200	3,292.22	3,391.52	99.30	3.02	0.71
Suncorp Group Ltd	SUN	410,000	13.1472	13.4900	5,390.35	5,530.90	140.55	2.61	1.16
Teisira Corporation Limited	TLS	810,000	4.3563	4.3000	3,528.63	3,483.00	(45.63)	(1.29)	0.73
The Broken Billiton Ltd	BHP	157,000	45.8705	44.9900	7,201.67	7,063.43	(138.24)	(1.92)	1.48
Transurban City Link Pty Ltd Ordinary Shares	TCL	335,000	14.3126	14.2500	4,794.73	4,773.75	(20.98)	(0.44)	1.00
Valley Community Finance Ltd	BVLY	10,000,000	1.0000	0.6500	10,000.00	6,500.00	(3,500.00)	(35.00)	1.36
VanEck Australian Resources ETF	MVR	237,000	38.8797	38.6100	9,214.50	9,150.57	(63.93)	(0.69)	1.92
Vingd Intl Shares	VGS	312,000	104.1640	106.5400	32,499.18	33,240.48	741.30	2.28	6.96
Westpac Banking Corporation Ordinary Shares	WBC	199,000	20.5604	21.3400	4,091.52	4,246.66	155.14	3.79	0.89
Woolworths Ordinary Shares	WOW	123,000	38.3941	39.7300	4,722.48	4,886.79	164.31	3.48	1.02
					211,645.34	209,613.56	(2,031.78)	(0.96)	43.90
LRBA Australian Shares									
Resolution Cap Global Prop Sec (Managed Fund)	RCAP	5,365,000	1.5309	1.5200	8,213.24	8,154.80	(58.44)	(0.71)	1.71
Resolution Cap Global Prop Sec (Managed Fund)					8,213.24	8,154.80	(58.44)	(0.71)	1.71

F & G Smith Superannuation Fund

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Other Investments									
Vngd Aus Prop Sec	VAP	168,000	75,4981	77,3000	12,683.68	12,986.40	302.72	2.39	2.72
			46		12,683.68	12,986.40	302.72	2.39	2.72
Overseas Managed Investments									
BetaShares Martin Currie Emerging Markets Fund	EMMG	1,960,000	5.8263	5.8500	11,419.60	11,466.00	46.40	0.41	2.40
Vanguard Global Value Equity Active ETF	WLU	326,000	61,9487	62,8800	20,195.27	20,498.88	303.61	1.50	4.29
			46		31,614.87	31,964.88	350.01	1.11	6.69
Overseas Shares									
Ishares GLB Conssta CDI 1:1	IXI	47,000	89,5472	91,9700	4,208.72	4,322.59	113.87	2.71	0.91
Ishares GLB Health CDI 1:1	IXJ	68,000	124,7157	127,0400	8,480.67	8,638.72	158.05	1.86	1.81
Resmed JNC CDI 10:1	RMD	125,000	32,0122	32,8100	4,001.53	4,101.25	99.72	2.49	0.86
VanEck FTSE Gbl Infrastructure (Hedged) ETF	IFRA	1,220,000	20,2733	20,2000	24,733.38	24,644.00	(89.38)	(0.36)	5.16
VanEck MSCI International Quality ETF	QUAL	686,000	43,1697	44,5000	29,614.39	30,527.00	912.61	3.08	6.39
Vanguard Int Fixed Interest Index (Hedged) ETF	VIF	1,354,000	38,4363	38,4500	52,042.71	52,061.30	18.59	0.04	10.90
					123,081.40	124,294.86	1,213.46	0.99	26.03
Unit Trusts									
Ishares Core Cash ETF ETF	BILL	194,000	100,5807	100,6000	19,512.65	19,516.40	3.75	0.02	4.09
VanEck Australian Subordinated Debt ETF Vaneck	SUBD	822,000	24,7941	24,8300	20,380.78	20,410.26	29.48	0.14	4.27
Australian Subordinated Debt ETF			46		39,893.43	39,926.66	33.23	0.08	8.36
Total Investments					477,672.37	477,481.57	(190.80)	(0.04)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain/Loss \$ divided by Adjusted Cost \$, expressed as a percentage.



Community Bank
 Huntly, Oshana,
 Standard Creek,
 Donkeyhide
 and Kyneton

Valley Community Financial Services
 Limited
 ABN 86 092 399 730

28 October 2022

All holding related enquiries:
 RSD Registry
 shares@rsdregistry.com.au
 03 5445 4222
 www.leadgroup.com.au

LOXLEY PTY LTD
 50 Thompson Crescent
 RESEARCH VIC 3095

Holder details:
 HIN/SRN: I.....0449
 Security: Ordinary Shares
 TFN/ABN Status: Provided

Payment statement

\$0.07 per share fully franked dividend at the Australian Corporate Tax Rate of 25%

Payment date: Friday, 28 October 2022

Dear Investor,

Please find below details of your dividend for your holding of 10,000 Ordinary Shares in Valley Community Financial Services Limited held as at Friday, 21 October 2022.

	Per security (AUD)	Percent	Total (AUD)
Franked dividend amount	0.0700	100.00	700.00
Total amount	0.0700	100.00	700.00
Withholding tax			0.00
Cash payment			700.00
Tax components			
Franking credits	0.0233		233.00

This payment will be processed on Friday, 28 October 2022 to the following bank account:

BSB ****334
 Account number *****128
 Account name LOXLEY PTY LTD
 Amount deposited 700.00

[< Bendigo Bank Kinglake](#)

Trading Shares in Valley Community Financial Services Ltd

Bendigo Bank Kinglake is operated by Valley Community Financial Services Ltd . Valley Community Financial Services Ltd also operates a Special Market called a Low Volume Market (LVM), to facilitate the trading of its shares. The conditions of this market are set out below.

Special Market Condition Notices - Low Volume Market (LVM)

Valley Community Financial Services Ltd does not hold a license to operate a financial market and is not subject to market obligations, in particular the obligation to ensure that the market is fair, transparent and orderly. The market is covered by an exemption under section 791C of the Corporations Act. Valley Community Financial Services Ltd does not provide a settlement service for trading in the market – it is the responsibility of the parties to a transaction to arrange payment between themselves.

Click on the following link to download a copy of the Corporations (Low Volume Financial Markets) Instrument 2016/888 in PDF format from the ASIC website: <https://www.legislation.gov.au/Details/F2016L01501> .
Shares in Valley Community Financial Services Ltd have characteristics that may differ from mainstream securities.

Special characteristics of Community Bank companies

'One shareholder one vote' constitutions rather than 'one share one vote'.

Shareholder limit of 10% of issued capital for individuals and related entities.

There is a limit on profits that can be distributed to shareholders, including through dividends. By way of overview, the limit is the higher of:

20% of the profits of the Company otherwise available for distribution to shareholders in the financial year (after adding back Community Contributions during the year), and
the weighted average interest rate on 90 day bank bills during the year plus 5%, multiplied by the value of the share capital on issue at the end of the financial year.

Persons who do not possess a 'close connection' with the community served by Valley Community Financial Services Ltd can be prohibited from acquiring shares in the Company.

Share transfers which result in the number of shareholders in Valley Community Financial Services Ltd falling below a fixed 'Base Number' will be prohibited.

These restrictions are intended to embed the community nature of Valley Community Financial Services Ltd .

Directors of Valley Community Financial Services Ltd have the right to refuse to register any transfer of shares in their unlimited discretion.

Full details of the restrictions on holding shares and Directors' powers to refuse to register a transfer of shares are set out in the Company's constitution. A copy of the constitution is available on request from the Company Secretary and/or LVM Contact:

Carla Lewis

Valley Community Financial Services Ltd

Shop 8B, 75-77 Main Hurstbridge Road (PO Box 469) Diamond Creek VIC 3089

c.lewis@valleyfinancial.com.au



Prudent share purchasers will consider whether they should insist on Board approval of the share transfer as a condition precedent to their obligation to pay purchase money.

Stamp duty payable by the purchaser on the transfer of shares in the Company is no longer applicable in any State/Territory. It would however be prudent for the purchaser to confirm the current situation with the State or Territory Revenue Office where the Company was incorporated.

Trade History

Most recent share trades for Valley Community Financial Services Ltd

Date	Parcel	Price (Per Share)
01/12/2023	5000	\$ 0.65
20/11/2023	5000	\$ 0.65
26/10/2023	10000	\$ 0.65
26/10/2023	15000	\$ 0.65
22/11/2022	6000	\$ 0.57
23/05/2022	500	\$ 0.57
23/05/2022	500	\$ 0.57

[Show More](#)

* This trade occurred prior to the company's Low Volume Market being established.

Register of Interested Parties

Full list of interested traders including number of shares and desired trading price

Buyers

Parcel	Max Purchase Price (Per Share)	ID	Interest Lodged
50000	\$ 0.80	93	23/01/2023
1000	\$ 0.61	88	01/12/2022
2000	\$ 0.60	90	01/12/2022
5000	\$ 0.60	91	01/12/2022
5000	\$ 0.60	87	21/09/2022
9500	\$ 0.50	69	22/06/2021
1000	\$ 0.50	63	25/11/2019

[Show More](#)

Sellers

Parcel	Min Sale Price (Per Share)	ID	Interest Lodged
20000	\$ 0.65	103	05/12/2023
500	\$ 0.60	99	02/06/2023
2000	\$ 0.90	97	23/05/2023
20000	\$ 0.57	95	01/05/2023
4333	\$ 0.60	94	01/03/2023
1000	\$ 0.50	92	15/12/2022
4000	\$ 2.00	48	03/06/2019

[Show More](#)

Register your interest

In order to buy or sell shares in Valley Community Financial Services Ltd you must first register your interest formally with the Company Secretary and/or LVM Contact.

Register your Interest Online

The online form allows you to:

- ✓ Register an interest in buying shares
- ✓ Register an interest in selling shares
- ✓ Update an interest previously registered
- ✓ Remove an interest previously registered

Register your Interest using hard copy forms

Alternatively, each of the online form actions can be achieved by using the hardcopy forms below.

If a registered buyer and seller agree to trade shares, the buyer must first seek approval from the Company's Board by completing the Share Purchase Form and sending it to the Company Secretary and/or LVM Contact.

Once approved, the registered buyer and seller must complete the Security Transfer Form, and send (or scan and email) it to the Company Secretary and/or LVM Contact.

Carla Lewis
 Valley Community Financial Services Ltd
 Shop 8B, 75-77 Main Hurstbridge Road (PO Box 469) Diamond Creek VIC 3089
 c.lewis@valleyfinancial.com.au



Hard copy forms

Annual statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	120094347
Account name	LoxLex Pty. Ltd ATF F & G Smith Superannuation Fund
Adviser	Robert Campbell

Contents

Your statement at a glance	2
Earnings and expenses	3
Transaction history	6
Complaints	18

\$0.00

Portfolio value as at 30 Jun 2023

For more information



Please read the Annual Statement Guide where the Information contained in this statement is further explained

Annual statement created 18 Sep 2023

Your statement at a glance

Total portfolio opening balance 1 Jul 2022	\$519,724.95
Inflows	\$0.00
Deposits to Transaction account	\$0.00
Asset transfers in	\$0.00
Outflows	-\$551,166.53
Payments from Transaction account	-\$551,166.53
Asset transfers out	\$0.00
Expenses	-\$3,722.11
Fees	-\$3,722.11
Taxes	\$0.00
Income on investments	\$14,430.02
Market movement	\$20,733.67
Total portfolio closing balance 30 Jun 2023	\$0.00

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$1,971.20
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$7,088.88
Managed fund income	\$5,369.94
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$14,430.02

Market movement	
	Amount \$
Realised/unrealised market movement	\$20,733.67
Total market movement	\$20,733.67

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$1,089.14
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$76.00
Portfolio management fees	\$0.00
Advice fees	-\$2,556.97
Adviser Establishment Fee	\$0.00
Advice fee	-\$2,556.97
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$3,722.11
Net earnings	\$31,441.58

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
Fees deducted directly from your account	\$3,722.11
This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.	
Fees and costs deducted from your investment	\$0.00
This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.	
Total fees and costs you paid	\$3,722.11
This approximate amount includes all the fees and costs that affected your investment during the period.	
Other fees and costs (investment options)	\$3,590.14
This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.	
These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.	
Total fees and costs you paid - with investment options fees and costs	\$7,312.25
This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.	

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2022							
5 Jul 2022	5 Jul 2022	Expense	Administration fee for the period 01/06/2022 to 30/06/2022		\$102.43		\$28,509.89
7 Jul 2022	7 Jul 2022	Expense	Advice fee for the period 01/06/2022 to 30/06/2022		\$222.57		\$28,184.89
18 Jul 2022	1 Jul 2022	Income	Dividend 232 Vanguard Australian Shares Index ETF (VAS) @ \$2.159532			\$501.01	\$28,685.90
18 Jul 2022	1 Jul 2022	Income	Dividend 155 Vanguard Australian Property Securities Index (VAP) @ \$1.302696			\$201.92	\$28,887.82
18 Jul 2022	1 Jul 2022	Income	Dividend 303 Vanguard MSCI Index International Shares (Hed (VGAD)) @ \$0.000576			\$0.17	\$28,887.99
21 Jul 2022	1 Jul 2022	Income	Dividend 27,258 Magellan Global Fund (Open Class) (Managed Fu (MGO)) @ \$0.051			\$1,390.16	\$30,278.15
25 Jul 2022	25 Jul 2022	Payment	Payment to LoxLex Pty Ltd Mac CMA Top Up		\$5,000.00		\$25,278.15
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$9.50	\$25,287.65
3 Aug 2022	3 Aug 2022	Expense	Administration fee for the period 01/07/2022 to 31/07/2022		\$104.40		\$25,183.25
4 Aug 2022	29 Jul 2022	Income	Distribution 19,277,1084 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002445			\$47.12	\$25,230.37
5 Aug 2022	5 Aug 2022	Expense	Advice fee for the period 01/07/2022 to 31/07/2022		\$229.28		\$25,001.09
15 Aug 2022	3 Aug 2022	Income	Dividend 6,250 Qualitas Real Estate Income Fund (ORI) @ \$0.008151			\$50.94	\$25,052.03
23 Aug 2022	23 Aug 2022	Payment	Payment to LoxLex Pty Ltd Wedding funds		\$5,500.00		\$19,552.03

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
24 Aug 2022	24 Aug 2022	Payment	Payment to LoxLex Pty Ltd Mac CMA Top Up		\$5,000.00		\$14,552.03
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$18.27	\$14,570.30
5 Sep 2022	5 Sep 2022	Expense	Administration fee for the period 01/08/2022 to 31/08/2022		\$106.72		\$14,463.58
5 Sep 2022	31 Aug 2022	Income	Distribution 19,277.1084 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002439			\$47.01	\$14,510.59
7 Sep 2022	7 Sep 2022	Expense	Advice fee for the period 01/08/2022 to 31/08/2022		\$233.18		\$14,277.41
12 Sep 2022	1 Sep 2022	Income	Dividend 100 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD) @ \$1.2435			\$124.35	\$14,401.76
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$14,325.76
15 Sep 2022	6 Sep 2022	Income	Dividend 300 Comm Bank Perfs XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.9537			\$286.11	\$14,611.87
15 Sep 2022	6 Sep 2022	Income	Dividend 208 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.7949			\$165.34	\$14,777.21
15 Sep 2022	6 Sep 2022	Income	Dividend 100 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGFC) @ \$1.2276			\$122.76	\$14,899.97
15 Sep 2022	5 Sep 2022	Income	Dividend 6.250 Qualitas Real Estate Income Fund (QRI) @ \$0.008701			\$54.38	\$14,954.35
26 Sep 2022	26 Sep 2022	Payment	Payment to LoxLex Pty Ltd Mac CMA Top Up		\$5,000.00		\$9,954.35
30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$16.07	\$9,970.42
5 Oct 2022	5 Oct 2022	Expense	Administration fee for the period 01/09/2022 to 30/09/2022		\$101.14		\$9,869.28

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Oct 2022	30 Sep 2022	Income	Distribution 21,318,252622 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579			\$54.97	\$9,924.25
6 Oct 2022	30 Sep 2022	Income	Distribution 19,277,1084 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002432			\$46.88	\$9,971.13
7 Oct 2022	7 Oct 2022	Expense	Advice fee for the period 01/09/2022 to 30/09/2022		\$215.74		\$9,755.39
7 Oct 2022	30 Sep 2022	Income	Distribution 11,573,392100 Vanguard International Property Securities In (VAN0018AU) @ \$0.009708			\$112.36	\$9,867.75
7 Oct 2022	30 Sep 2022	Income	Distribution 23,997,3289 Clearbridge RARE Infrastructure Value Fund - (TGP0034AU) @ \$0.03			\$719.92	\$10,587.67
7 Oct 2022	30 Sep 2022	Income	Distribution 30,790,2840 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.0125			\$384.88	\$10,972.55
17 Oct 2022	6 Oct 2022	Income	Dividend 6,250 Quallias Real Estate Income Fund (QRI) @ \$0.009004			\$56.28	\$11,028.83
18 Oct 2022	3 Oct 2022	Income	Dividend 199 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.104733			\$20.84	\$11,049.67
18 Oct 2022	3 Oct 2022	Income	Dividend 155 Vanguard Australian Property Securities Index (VAP) @ \$0.578041			\$89.60	\$11,139.27
18 Oct 2022	3 Oct 2022	Income	Dividend 232 Vanguard Australian Shares Index ETF (VAS) @ \$1.450578			\$336.53	\$11,475.80
24 Oct 2022	24 Oct 2022	Payment	Payment to LoxLex Pty Ltd Mac CMA Top Up		\$5,000.00		\$6,475.80
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$14.75	\$6,490.55

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Nov 2022	3 Nov 2022	Expense	Administration fee for the period 01/10/2022 to 31/10/2022		\$102.08		\$6,388.47
7 Nov 2022	7 Nov 2022	Expense	Advice fee for the period 01/10/2022 to 31/10/2022		\$216.03		\$6,172.44
7 Nov 2022	31 Oct 2022	Income	Distribution 19,277.1084 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002419			\$46.63	\$6,219.07
15 Nov 2022	11 Nov 2022	Sell	Sell 56 Vanguard Australian Shares Index ETF (VAS) @ \$88.90. Transaction fee \$12.50.	-56.0000		\$4,965.90	\$11,184.97
15 Nov 2022	11 Nov 2022	Sell	Sell 63 Vanguard Australian Property Securities Index (VAP) @ \$78.07. Transaction fee \$12.50.	-63.0000		\$4,905.91	\$16,090.88
15 Nov 2022	4 Nov 2022	Income	Dividend 208 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.6497			\$135.14	\$16,226.02
15 Nov 2022	3 Nov 2022	Income	Dividend 6,250 Qualitas Real Estate Income Fund (QRI) @ \$0.00951			\$59.44	\$16,285.46
18 Nov 2022	18 Nov 2022	Payment	Payment to LoxLex Ply Ltd FS Phone request		\$6,500.00		\$9,785.46
24 Nov 2022	24 Nov 2022	Payment	Payment to LoxLex Ply Ltd Mac CMA Top Up		\$5,000.00		\$4,785.46
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$12.99	\$4,798.45
5 Dec 2022	5 Dec 2022	Expense	Administration fee for the period 01/11/2022 to 30/11/2022		\$101.39		\$4,697.06
5 Dec 2022	30 Nov 2022	Income	Distribution 19,277.1084 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.003442			\$66.35	\$4,763.41
7 Dec 2022	7 Dec 2022	Expense	Advice fee for the period 01/11/2022 to 30/11/2022		\$212.47		\$4,550.94

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
12 Dec 2022	1 Dec 2022	Income	Dividend 100 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD) @ \$1.4521			\$145.21	\$4,696.15
15 Dec 2022	6 Dec 2022	Income	Dividend 100 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$1.4373			\$143.73	\$4,839.88
15 Dec 2022	6 Dec 2022	Income	Dividend 300 Comm Bank Peris XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$1.1263			\$337.89	\$5,177.77
15 Dec 2022	6 Dec 2022	Income	Dividend 208 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.3195			\$66.46	\$5,244.23
15 Dec 2022	5 Dec 2022	Income	Dividend 6,250 Qualitas Real Estate Income Fund (QRI) @ \$0.009666			\$60.41	\$5,304.64
15 Dec 2022	15 Dec 2022	Corporate Action	Redemption 208 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ 100.00			\$20,800.00	\$26,104.64
27 Dec 2022	27 Dec 2022	Payment	Payment to LoxLex Pty Ltd Mac CMA Top Up		\$5,000.00		\$21,104.64
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$29.76	\$21,134.40
5 Jan 2023	5 Jan 2023	Expense	Administration fee for the period 01/12/2022 to 31/12/2022		\$105.18		\$21,029.22
5 Jan 2023	30 Dec 2022	Income	Distribution 21,318.252622 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593			\$55.27	\$21,084.49
6 Jan 2023	30 Dec 2022	Income	Distribution 23,997.3289 Clearbridge RARE Infrastructure Value Fund - (TGP0034AU) @ \$0.03			\$719.92	\$21,804.41
6 Jan 2023	30 Dec 2022	Income	Distribution 30,790.2840 Clearbridge FIARE Infrastructure Income Fund - (TGP0016AU) @ \$0.0175			\$538.83	\$22,343.24
6 Jan 2023	30 Dec 2022	Income	Distribution 19,277.1084 Schroder Absolute Return Income Fund Wholseal (SCH0103AU) @ \$0.003447			\$66.46	\$22,409.70

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Jan 2023	30 Dec 2022	Income	Distribution 52,975.0674 CC JCB Active Bond Fund (CHN0005AU) @ \$0.004464			\$236.46	\$22,646.16
9 Jan 2023	9 Jan 2023	Expense	Advice fee for the period 01/12/2022 to 31/12/2022		\$217.33		\$22,428.83
9 Jan 2023	30 Dec 2022	Income	Distribution 11,573.392100 Vanguard International Property Securities In (VAN0018AU) @ \$0.007750			\$89.70	\$22,518.53
10 Jan 2023	30 Dec 2022	Income	Distribution 38,491.6958 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.036033			\$1,386.99	\$23,905.52
16 Jan 2023	5 Jan 2023	Income	Dividend 6,250 Qualitas Real Estate Income Fund (QRI) @ \$0.010396			\$64.98	\$23,970.50
18 Jan 2023	3 Jan 2023	Income	Dividend 176 Vanguard Australian Shares Index ETF (VAS) @ \$0.749734			\$131.95	\$24,102.45
18 Jan 2023	3 Jan 2023	Income	Dividend 92 Vanguard Australian Property Securities Index (VAP) @ \$0.921021			\$84.73	\$24,187.18
18 Jan 2023	3 Jan 2023	Income	Dividend 199 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.064447			\$12.82	\$24,200.00
18 Jan 2023	3 Jan 2023	Income	Dividend 27,258 Magellan Global Fund (Open Class) (Managed Fu (MGOC) @ \$0.051			\$1,390.16	\$25,590.16
24 Jan 2023	24 Jan 2023	Payment	Payment to LoxLex Pty Ltd Mac CMA Top Up		\$5,000.00		\$20,590.16
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$45.47	\$20,635.63
3 Feb 2023	3 Feb 2023	Expense	Administration fee for the period 01/01/2023 to 31/01/2023		\$104.89		\$20,530.74
3 Feb 2023	31 Jan 2023	Income	Distribution 19,277.1084 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.003468			\$66.86	\$20,597.60

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Feb 2023	7 Feb 2023	Expense	Advice fee for the period 01/01/2023 to 31/01/2023		\$216.08		\$20,381.52
14 Feb 2023	14 Feb 2023	Payment	Payment to LoxLex Pty Ltd Frank ph: request		\$8,000.00		\$12,381.52
15 Feb 2023	3 Feb 2023	Income	Dividend 6,250 Qualitas Real Estate Income Fund (QR) @ \$0.010597			\$66.23	\$12,447.75
24 Feb 2023	24 Feb 2023	Payment	Payment to LoxLex Pty Ltd Mac CMA Top Up		\$5,000.00		\$7,447.75
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$29.59	\$7,477.34
3 Mar 2023	3 Mar 2023	Expense	Administration fee for the period 01/02/2023 to 28/02/2023		\$95.15		\$7,382.19
3 Mar 2023	28 Feb 2023	Income	Distribution 19,277.1084 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.003462			\$66.73	\$7,448.92
7 Mar 2023	7 Mar 2023	Expense	Advice fee for the period 01/02/2023 to 28/02/2023		\$193.58		\$7,255.34
10 Mar 2023	1 Mar 2023	Income	Dividend 100 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD) @ \$1.5008			\$150.08	\$7,405.42
15 Mar 2023	6 Mar 2023	Income	Dividend 300 Comm Bank Perfs XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$1.1852			\$355.56	\$7,760.98
15 Mar 2023	6 Mar 2023	Income	Dividend 100 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$1.5086			\$150.86	\$7,911.84
15 Mar 2023	3 Mar 2023	Income	Dividend 6,250 Qualitas Real Estate Income Fund (QR) @ \$0.01006			\$62.88	\$7,974.72
24 Mar 2023	24 Mar 2023	Payment	Payment to LoxLex Pty Ltd Mac CMA Top Up		\$5,000.00		\$2,974.72
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$15.24	\$2,989.96

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Apr 2023	5 Apr 2023	Expense	Administration fee for the period 01/03/2023 to 31/03/2023		\$104.12		\$2,885.84
5 Apr 2023	31 Mar 2023	Income	Distribution 19,277.1084 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.003459			\$66.68	\$2,952.52
5 Apr 2023	31 Mar 2023	Income	Distribution 21,318.252622 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641			\$56.30	\$3,008.82
11 Apr 2023	11 Apr 2023	Expense	Advice fee for the period 01/03/2023 to 31/03/2023		\$207.49		\$2,801.33
11 Apr 2023	31 Mar 2023	Income	Distribution 23,997.3289 Clearbridge RARE Infrastructure Value Fund - (TGP0034AU) @ \$0.01			\$239.97	\$3,041.30
11 Apr 2023	31 Mar 2023	Income	Distribution 30,790.2840 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.005			\$153.95	\$3,195.25
11 Apr 2023	31 Mar 2023	Income	Distribution 11,573.392100 Vanguard International Property Securities In (VAN0018AU) @ \$0.008614			\$99.70	\$3,294.95
13 Apr 2023	11 Apr 2023	Sell	Sell 199 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$46.11. Transaction fee \$12.50.	-199.0000		\$9,163.39	\$12,458.34
13 Apr 2023	11 Apr 2023	Sell	Sell 92 Vanguard Australian Property Securities Index (VAP) @ \$76.28. Transaction fee \$12.50.	-92.0000		\$7,005.26	\$19,463.60
13 Apr 2023	11 Apr 2023	Sell	Sell 303 Vanguard MSCI Index International Shares (Hed (VGAD) @ \$81.26. Transaction fee \$27.08.	-303.0000		\$24,594.70	\$44,058.30
13 Apr 2023	11 Apr 2023	Sell	Sell 176 Vanguard Australian Shares Index ETF (VAS) @ \$90.94. Transaction fee \$17.61.	-176.0000		\$15,987.83	\$60,046.13
13 Apr 2023	11 Apr 2023	Sell	Sell 1,178 Unibail-Rodamco-Westfield (URW) @ \$4.06. Transaction fee \$12.50.	-1,178.0000		\$4,770.18	\$64,816.31

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Apr 2023	11 Apr 2023	Sell	Sell 6,250 Qualitas Real Estate Income Fund (QR) @ \$1.46. Transaction fee \$12.50.	-6,250.0000		\$9,084.71	\$73,901.02
13 Apr 2023	11 Apr 2023	Sell	Sell 27,258 Magellan Global Fund (Open Class) (Managed Fu (MGOC) @ \$2.52. Transaction fee \$75.56.	-27,258.0000		\$68,614.60	\$142,515.62
13 Apr 2023	11 Apr 2023	Sell	Sell 300 Comm Bank Peris XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$101.65. Transaction fee \$33.54.	-300.0000		\$30,461.54	\$172,977.16
13 Apr 2023	11 Apr 2023	Sell	Sell 100 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$103.50. Transaction fee \$12.50.	-100.0000		\$10,337.50	\$183,314.66
13 Apr 2023	11 Apr 2023	Sell	Sell 100 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD) @ \$104.15. Transaction fee \$12.50.	-100.0000		\$10,402.50	\$193,717.16
13 Apr 2023	11 Apr 2023	Sell	Sell 30,790.2840 Clearbridge RAPE Infrastructure Income Fund - (TGP0016AU) @ \$1.4333. Transaction fee \$0.00.	-30,790.2840		\$44,131.71	\$237,848.87
13 Apr 2023	11 Apr 2023	Sell	Sell 23,997.3289 Clearbridge RAPE Infrastructure Value Fund - (TGP0034AU) @ \$1.3488. Transaction fee \$0.00.	-23,997.3289		\$32,367.60	\$270,216.47
13 Apr 2023	11 Apr 2023	Sell	Sell 21,318.25262 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8800. Transaction fee \$0.00.	-21,318.2526		\$18,760.06	\$288,976.53
13 Apr 2023	11 Apr 2023	Sell	Sell 19,277.1084 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.9743. Transaction fee \$0.00.	-19,277.1084		\$18,781.69	\$307,758.22
13 Apr 2023	12 Apr 2023	Sell	Sell 52,975.0674 CC JCB Active Bond Fund (CHN0005AU) @ \$0.9305. Transaction fee \$0.00.	-52,975.0674		\$49,293.30	\$357,051.52
14 Apr 2023	12 Apr 2023	Sell	Sell 11,573.39210 Vanguard International Property Securities In (VAN0018AU) @ \$0.9474. Transaction fee \$0.00.	-11,573.3921		\$10,964.63	\$368,016.15

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Apr 2023	11 Apr 2023	Sell	Sell 4,781.9428 Eley Griffiths Group Emerging Companies Fund (PIM5346AU) @ \$1.7657. Transaction fee \$0.00.	-4,781.9428		\$8,443.48	\$376,459.63
14 Apr 2023	11 Apr 2023	Sell	Sell 18,873.3790 abrdn Asian Opportunities Fund (EQI0028AU) @ \$1.3789. Transaction fee \$0.00.	-18,873.3790		\$26,024.50	\$402,484.13
17 Apr 2023	12 Apr 2023	Sell	Sell 38,491.6958 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$1.5041. Transaction fee \$0.00.	-38,491.6958		\$57,895.36	\$460,379.49
17 Apr 2023	12 Apr 2023	Sell	Sell 10,998.0345 Franklin Global Growth Fund (W Class) (FRT0009AU) @ \$2.1997. Transaction fee \$0.00.	-10,998.0345		\$24,192.38	\$484,571.87
17 Apr 2023	5 Apr 2023	Income	Dividend 6,250 Qualitas Real Estate Income Fund (QRI) @ \$0.011416			\$71.35	\$484,643.22
19 Apr 2023	19 Apr 2023	Payment	Payment to LoxLex Pty Ltd Frank ph request		\$9,000.00		\$475,643.22
20 Apr 2023	3 Apr 2023	Income	Dividend 199 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.116757			\$23.23	\$475,666.45
20 Apr 2023	3 Apr 2023	Income	Dividend 176 Vanguard Australian Shares Index ETF (VAS) @ \$0.576988			\$101.55	\$475,768.00
20 Apr 2023	3 Apr 2023	Income	Dividend 92 Vanguard Australian Property Securities Index (VAP) @ \$0.802548			\$73.83	\$475,841.83
24 Apr 2023	24 Apr 2023	Payment	Payment to LoxLex Pty Ltd Mac CIMA Top Up		\$5,000.00		\$470,841.83
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$607.28	\$471,449.11
3 May 2023	3 May 2023	Expense	Administration fee for the period 01/04/2023 to 30/04/2023		\$61.64		\$471,387.47
5 May 2023	5 May 2023	Expense	Advice fee for the period 01/04/2023 to 30/04/2023		\$201.77		\$471,185.70

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
24 May 2023	24 May 2023	Payment	Payment to LoxLex Pty Ltd Mac CMA Top Up		\$5,000.00		\$466,185.70
30 May 2023	30 May 2023	Expense	Advice fee for the period 01/05/2023 to 29/05/2023		\$191.45		\$465,994.25
30 May 2023	30 May 2023	Income	Interest payment for Cash Management Account			\$1,172.28	\$467,166.53
30 May 2023	30 May 2023	Payment	Payment to LoxLex Pty Ltd		\$467,166.53		\$0.00
Subtotal					\$554,888.64	\$526,378.75	

Closing balance as at 30 Jun 2023

\$0.00

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
15 Dec 2022	15 Dec 2022	CBAPD	Corporate Action	Redemption 208 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ 100.00	-208	\$20,800.00	

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

Annual tax statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	120094347
Account name	F & G Smith Superannuation Fund
Entity type	SMSF
Adviser	Robert Campbell

Contents

Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Dividends schedule	6
Distributions schedule	8
Capital gain/loss schedule	13
Miscellaneous expenses schedule	18
Complaints	20

For more information



1300 881 716



support@panorama.com.au

Please read the Panorama tax guide where the information contained in this statement is further explained

Summary of assessable income

Item	Amount \$
Gross interest	1,971.20
Unfranked dividends from shares	502.21
Franked dividends from shares	1,681.28
Franking credits from shares	720.55
Franked distributions from trusts	2,696.57
Distributions from trusts	1,113.21
Net capital gain	0.00
Foreign income	1,281.54
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
Total assessable income	\$9,966.56

Deductions and credits summary

Deductions	
Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	3,722.11
Loss on sale of traditional security	0.00
Total deductions/expenses	\$3,722.11

Total taxable income from investment assets **\$6,244.45**

Tax credits	
Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	720.55
Franking credits from trust distributions (after 45 day rule)	1,171.08
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	221.81
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00
Total tax credits	\$2,113.44

Deductions and credits summary

Additional information for non-residents

Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 Jul 2022	Cash Management Account	9.50
31 Aug 2022	Cash Management Account	18.27
30 Sep 2022	Cash Management Account	16.07
31 Oct 2022	Cash Management Account	14.75
30 Nov 2022	Cash Management Account	12.99
31 Dec 2022	Cash Management Account	29.76
31 Jan 2023	Cash Management Account	45.47
28 Feb 2023	Cash Management Account	29.59
31 Mar 2023	Cash Management Account	15.24
30 Apr 2023	Cash Management Account	607.28
30 May 2023	Cash Management Account	1,172.28
Subtotal		\$1,971.20
Total cash		\$1,971.20
Total interest		\$1,971.20

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
CBAPD Commonwealth Bank, Cn 3M Per Q Rd T-24	15 Sep 2022	208	0.00	0.00	165.34	70.86	70.86	0.00
CBAPD Commonwealth Bank, Cn 3M Per Q Rd T-24	15 Nov 2022	208	0.00	0.00	135.14	57.92	57.92	0.00
CBAPD Commonwealth Bank, Cn 3M Per Q Rd T-24	15 Dec 2022	208	0.00	0.00	66.46	28.48	28.48	0.00
Subtotal			\$0.00	\$0.00	\$366.94	\$157.26	\$157.26	\$0.00
CBAPH Comm Bank Perfs XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	15 Sep 2022	300	0.00	0.00	286.11	122.62	122.62	0.00
CBAPH Comm Bank Perfs XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	15 Dec 2022	300	0.00	0.00	337.89	144.81	144.81	0.00
CBAPH Comm Bank Perfs XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	15 Mar 2023	300	0.00	0.00	355.56	152.38	152.38	0.00
Subtotal			\$0.00	\$0.00	\$979.56	\$419.81	\$419.81	\$0.00
MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2022	100	0.00	73.66	49.10	21.04	21.04	0.00
MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Dec 2022	100	0.00	86.24	57.49	24.64	24.64	0.00
MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Mar 2023	100	0.00	90.52	60.34	25.86	25.86	0.00
Subtotal			\$0.00	\$250.42	\$166.93	\$71.54	\$71.54	\$0.00
MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	12 Sep 2022	100	0.00	74.61	49.74	21.32	21.32	0.00
MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	12 Dec 2022	100	0.00	87.13	58.08	24.89	24.89	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
MOGPD Macquarie Group Ltd Capital Note 4-Ebbsw+4.15% Perp Non-Cum Red T-12-24	10 Mar 2023	100	0.00	90.05	60.03	25.73	25.73	0.00
Subtotal			\$0.00	\$251.79	\$167.85	\$71.94	\$71.94	\$0.00
Total			\$0.00	\$502.21	\$1,681.28	\$720.55	\$720.55	\$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
CHN0005AU CC JCB Active Bond Fund	236.46	0.00	0.00	236.46
EQI0028AU abrdn Sustainable Asian Opportunities Fund Class A	1,914.82	1,914.82	0.00	0.00
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	223.60	57.06	0.00	166.54
FRT0009AU Franklin Global Growth Fund (W Class)	45.44	45.44	0.00	0.00
MGOC Magellan Global Fund (Open Class) (Managed Fund)	2,784.57	1,390.15	0.00	1,394.42
QRI Qualitas Real Estate Income Fund	600.51	48.18	0.00	552.33
SCH0103AU Schroder Absolute Return Income Fund Wholesale Class	567.64	46.98	0.00	520.66
TGP0016AU ClearBridge RARE Infrastructure Income Fund Hgd Class A	3,345.84	2,268.19	0.00	1,077.65
TGP0034AU Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units	2,971.04	1,291.23	0.00	1,679.81
VAF Vanguard Australian Fixed Interest Index ETF	56.89	0.00	0.00	56.89
VAN0018AU Vanguard International Property Securities Index Fund	714.89	413.14	0.00	301.75
VAP Vanguard Australian Property Securities Index ETF	450.09	201.92	0.00	248.17
VAS Vanguard Australian Shares Index ETF	1,071.10	501.03	0.00	570.07
VGAD Vanguard MSCI Index International Shares (Hedged) ETF	0.17	0.17	0.00	0.00
WHT3859AU Solaris Australian Equity Long Short Fund	2,708.34	1,321.35	0.00	1,386.99
Total	\$17,691.40	\$9,499.66	\$0.00	\$8,191.74

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	CHN0005AU	ETL0018AU	MGOC
Interest – Australian	700.40	0.00	0.00	0.05
Dividends				
Unfranked amount	68.31	0.00	0.00	0.00
Unfranked CFI amount	215.47	0.00	0.00	0.00
Franked amount	1,525.49	0.00	0.00	0.00
Franking credits (before 45 day rule)	1,171.08	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	129.03	0.00	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	124.08	0.00	0.00	0.00
Discounted capital gains - TAP	33.62	0.00	0.00	0.00
Discounted capital gains - Non TAP	2,426.05	0.00	0.00	1,385.89
Gross foreign income	1,281.54	0.00	0.00	10.73
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$7,675.07	\$0.00	\$0.00	\$1,396.67
Other non-taxable items				
CGT concession	1,089.36	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	820.20	236.46	166.54	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,171.08	0.00	0.00	0.00
Foreign income tax offset	221.81	0.00	0.00	2.25
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$8,191.74	\$236.46	\$166.54	\$1,394.42
Includes non-cash attributions	9.67	0.00	0.00	4.26
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$8,182.07	\$236.46	\$166.54	\$1,390.16
AMIT Cost base increase / decrease	559.81	-236.46	-166.54	1,390.16

Distributions schedule - detail

Description	QRI	SCH0103AU	TGP0016AU	TGP0034AU
Interest – Australian	552.33	56.25	1.38	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.23	0.00	0.00
Franking credits (before 45 day rule)	0.00	2.21	4.96	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	23.01	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.27	123.81
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	327.62	681.82
Gross foreign income	0.00	106.38	489.09	227.62
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$552.33	\$188.08	\$823.32	\$1,033.25
Other non-taxable items				
CGT concession	0.00	0.00	327.62	681.82
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	334.79	56.53	9.26
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	2.21	4.96	0.00
Foreign income tax offset	0.00	0.00	124.86	44.52
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$552.33	\$520.66	\$1,077.65	\$1,679.81
Includes non-cash attributions	5.44	-0.06	-0.01	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$546.89	\$520.72	\$1,077.66	\$1,679.81
AMIT Cost base increase / decrease	5.45	-334.79	-56.53	-9.26

Distributions schedule - detail

Description	VAF	VAN0018AU	VAP	VAS
Interest – Australian	47.47	0.24	9.91	3.04
Dividends				
Unfranked amount	0.00	0.00	3.82	8.10
Unfranked CFI amount	0.00	0.00	0.00	30.51
Franked amount	0.00	0.00	25.97	494.96
Franking credits (before 45 day rule)	0.00	0.00	12.13	217.37
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	68.81	9.71
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	33.62	0.00
Discounted capital gains - Non TAP	0.00	0.00	30.72	0.00
Gross foreign income	9.42	337.64	3.86	12.07
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$56.89	\$337.88	\$188.84	\$775.76
Other non-taxable items				
CGT concession	0.00	10.62	67.00	2.30
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	1.94	4.68	10.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	12.13	217.37
Foreign income tax offset	0.00	48.69	0.22	0.62
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$56.89	\$301.75	\$248.17	\$570.07
Includes non-cash attributions	0.00	-0.01	0.01	0.04
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$56.89	\$301.76	\$248.16	\$570.03
AMIT Cost base increase / decrease	0.00	-12.57	-7.35	-12.30

Distributions schedule - detail

Description	WHT3859AU
Interest – Australian	29.73
Dividends	
Unfranked amount	56.39
Unfranked CFI amount	184.96
Franked amount	1,004.33
Franking credits (before 45 day rule)	934.41
Franking credits denied	0.00
Other Australian income	27.50
Gains not eligible for discount - TAP	0.00
Gains not eligible for discount - Non TAP	0.00
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	0.00
Gross foreign income	84.73
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$2,322.05
Other non-taxable items	
CGT concession	0.00
Tax free amounts	0.00
Non-assessable non-exempt income	0.00
Tax deferred amounts / Return of capital	0.00
Other non-assessable amounts	0.00
Assessable credits / offsets	
Franking credits (after 45 day rule)	934.41
Foreign income tax offset	0.65
Foreign income tax offset – capital gain	0.00
Total distribution	\$1,386.99
Includes non-cash attributions	0.00
Taxes withheld	
Non-resident withholding tax on interest	0.00
Non-resident withholding tax on unfranked dividends	0.00
Non-resident withholding tax on MIT	0.00
Non-resident withholding tax on non-MIT	0.00
TFN tax withheld	0.00
Cash distribution	\$1,386.99
AMIT Cost base increase / decrease	0.00

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	47,457.38	0.00	26,381.21
Net capital gain from distributions			
TAP	0.00	0.00	67.24
Non TAP	124.08		4,852.10
On platform losses brought forward	0.00		
Subtotal	\$47,457.38	\$124.08	\$31,300.55
Application of losses	-31,424.63	-124.08	-31,300.55
Subtotal	\$16,032.75	\$0.00	\$0.00
CGT discount		0.00	

Net capital gain/loss **\$16,032.75** **\$0.00** **\$0.00**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
CBAPD Commonwealth Bank, Cn 3M Per Q Rd T-24								
CBAPD Commonwealth Bank, Cn 3M Per Q Rd T-24	15 Dec 2022	208.0000	20,800.00	21 Dec 2016	19,951.83	0.00	0.00	848.17
CBAPH Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26								
CBAPH Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	11 Apr 2023	300.0000	30,461.54	17 Dec 2018	30,000.00	0.00	0.00	461.54

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
CHN0005AU CC JCB Active Bond Fund								
CHN0005AU CC JCB Active Bond Fund	12 Apr 2023	15,174.5069	14,119.88	13 Dec 2017	14,686.06	566.18	0.00	0.00
CHN0005AU CC JCB Active Bond Fund	12 Apr 2023	37,800.5605	35,173.42	14 Jun 2019	39,674.96	4,501.54	0.00	0.00
EQI0028AU abrdn Sustainable Asian Opportunities Fund Class A								
EQI0028AU abrdn Sustainable Asian Opportunities Fund Class A	11 Apr 2023	18,873.3790	26,024.50	12 Dec 2017	45,631.93	19,607.43	0.00	0.00
ETL0018AU PIMCO Global Bond Fund - Wholesale Class								
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	11 Apr 2023	21,318.2526	18,760.06	28 Dec 2017	21,149.67	2,369.61	0.00	0.00
FRT0009AU Franklin Global Growth Fund (W Class)								
FRT0009AU Franklin Global Growth Fund (W Class)	12 Apr 2023	6,617.2575	14,555.98	1 Nov 2018	10,000.00	0.00	0.00	4,555.98
FRT0009AU Franklin Global Growth Fund (W Class)	12 Apr 2023	4,380.7770	9,636.40	1 Mar 2021	10,000.00	363.60	0.00	0.00
MGOC Magellan Global Fund (Open Class) (Managed Fund)								
MGOC Magellan Global Fund (Open Class) (Managed Fund)	11 Apr 2023	27,258.0000	68,614.60	11 Dec 2017	55,289.54	0.00	0.00	13,325.06

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24								
MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	11 Apr 2023	100.0000	10,337.50	4 Jun 2018	10,000.00	0.00	0.00	337.50
MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24								
MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	11 Apr 2023	100.0000	10,402.50	27 Mar 2019	10,000.00	0.00	0.00	402.50
PIM5346AU Eley Griffiths Group Emerging Companies Fund								
PIM5346AU Eley Griffiths Group Emerging Companies Fund	11 Apr 2023	4,781.9428	8,443.48	26 Feb 2021	9,996.29	1,552.81	0.00	0.00
QRI Qualitas Real Estate Income Fund								
QRI Qualitas Real Estate Income Fund	11 Apr 2023	6,250.0000	9,084.71	27 Nov 2018	10,009.00	924.29	0.00	0.00
SCH0103AU Schroder Absolute Return Income Fund Wholesale Class								
SCH0103AU Schroder Absolute Return Income Fund Wholesale Class	11 Apr 2023	19,277.1084	18,781.69	26 Feb 2021	20,463.07	1,681.38	0.00	0.00
TGP0016AU ClearBridge RARE Infrastructure Income Fund Hgd Class A								
TGP0016AU ClearBridge RARE Infrastructure Income Fund Hgd Class A	11 Apr 2023	30,790.2840	44,131.71	29 Nov 2019	44,708.48	576.77	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
TGP0034AU Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units								
TGP0034AU Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units	11 Apr 2023	20,741.8623	27,976.63	12 Dec 2017	26,797.61	0.00	0.00	1,179.02
TGP0034AU Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units	11 Apr 2023	3,255.4666	4,390.97	13 Jun 2019	4,308.46	0.00	0.00	82.51
URW Unibail-Rodamco-Westfield								
URW Unibail-Rodamco-Westfield	11 Apr 2023	1,178.0000	4,770.18	31 Oct 2018	15,091.49	10,321.31	0.00	0.00
VAF Vanguard Australian Fixed Interest Index ETF								
VAF Vanguard Australian Fixed Interest Index ETF	11 Apr 2023	199.0000	9,163.39	11 Dec 2017	9,773.51	610.12	0.00	0.00
VAN0018AU Vanguard International Property Securities Index Fund								
VAN0018AU Vanguard International Property Securities Index Fund	12 Apr 2023	11,573.3921	10,964.63	12 Dec 2017	13,211.54	2,246.91	0.00	0.00
VAP Vanguard Australian Property Securities Index ETF								
VAP Vanguard Australian Property Securities Index ETF	11 Nov 2022	63.0000	4,905.91	11 Dec 2017	5,162.32	256.41	0.00	0.00
VAP Vanguard Australian Property Securities Index ETF	11 Apr 2023	92.0000	7,005.26	11 Dec 2017	7,531.31	526.05	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
VAS Vanguard Australian Shares Index ETF								
VAS Vanguard Australian Shares Index ETF	11 Nov 2022	56.0000	4,965.90	26 Feb 2021	4,818.08	0.00	0.00	147.82
VAS Vanguard Australian Shares Index ETF	11 Apr 2023	176.0000	15,987.83	26 Feb 2021	15,137.81	0.00	0.00	850.02
VGAD Vanguard MSCI Index International Shares (Hedged) ETF								
VGAD Vanguard MSCI Index International Shares (Hedged) ETF	11 Apr 2023	303.0000	24,594.70	26 Feb 2021	25,927.67	1,332.97	0.00	0.00
WHT3859AU Solaris Australian Equity Long Short Fund								
WHT3859AU Solaris Australian Equity Long Short Fund	12 Apr 2023	38,491.6958	57,895.36	14 Jun 2019	53,704.27	0.00	0.00	4,191.09
Subtotal			\$511,948.73		\$533,024.90	\$47,457.38	\$0.00	\$26,381.21

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2022	Administration fee	102.43	0.00
7 Jul 2022	Advice fee	222.57	0.00
3 Aug 2022	Administration fee	104.40	0.00
5 Aug 2022	Advice fee	229.28	0.00
5 Sep 2022	Administration fee	106.72	0.00
7 Sep 2022	Advice fee	233.18	0.00
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
5 Oct 2022	Administration fee	101.14	0.00
7 Oct 2022	Advice fee	215.74	0.00
3 Nov 2022	Administration fee	102.08	0.00
7 Nov 2022	Advice fee	216.03	0.00
5 Dec 2022	Administration fee	101.39	0.00
7 Dec 2022	Advice fee	212.47	0.00
5 Jan 2023	Administration fee	105.18	0.00
9 Jan 2023	Advice fee	217.33	0.00
3 Feb 2023	Administration fee	104.89	0.00
7 Feb 2023	Advice fee	216.08	0.00
3 Mar 2023	Administration fee	95.15	0.00
7 Mar 2023	Advice fee	193.58	0.00
5 Apr 2023	Administration fee	104.12	0.00
11 Apr 2023	Advice fee	207.49	0.00
3 May 2023	Administration fee	61.64	0.00
5 May 2023	Advice fee	201.77	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
30 May 2023	Advice fee	191.45	0.00
Total		\$3,722.11	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Page 20 of 20

Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2022 - 30 Jun 2023 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

19 September 2023

F & G SMITH SUPERANNUATION FUND
50 Thompson Crescent
RESEARCH VIC 3095

Your account balance as at 30 June 2023*

\$462,711.97

Netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
PO Box 336
South Melbourne VIC 3205

Wealth Accelerator

Annual Statement - 30 June 2023

This document represents your annual statement for the financial year ended 30 June 2023. The information in this document reflects all information relating to your account that was available to Netwealth at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

Account Snapshot

Opening balance as at 01 July 2022	\$0.00
Deposits / Asset Transfers	\$462,000.00
Net Income (Income - Expenses)	\$1,777.98
Change in value of investments	\$3,933.99
Withdrawals	-\$5,000.00
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	\$0.00
Closing Portfolio Value	\$462,711.97

Your Details

Client name
F & G SMITH SUPERANNUATION
FUND

Client number
319780

Account number
WRAP080990

Your Adviser Details

Adviser Name
Rob Campbell

Phone number
(03) 9038 8290






Download the Netwealth mobile app

Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4 digit PIN and/or Touch ID

For more information

-  1800 888 223
-  contact@netwealth.com.au
-  netwealth.com.au

About your Annual Statement

Annual Statement Contents

This document contains:

- Investment Account Statement (not inclusive of off platform assets)
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2023.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at www.netwealth.com.au or by contacting Netwealth on 1800 888 223.

Should you have any queries regarding this report, please contact Netwealth Investor Services team on 1800 888 223 or your financial adviser.



Investment Account Statement at 30 June 2023

Investment Name	Code	Units	Value
Cash Account			\$39,662.83
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	XARO	1,406.00	\$34,264.22
Ammcor PLC CDI	AMC	245.00	\$3,640.70
Aristocrat Leisure Ltd	ALL	129.00	\$4,987.14
BetaShares Martin Currie Emerging Markets Fund	EMMG	1,960.00	\$11,466.00
BetaShares Western Asset Australian Bond Fund	BNDS	1,378.00	\$32,134.96
BHP Group Limited	BHP	157.00	\$7,063.43
Commonwealth Bank of Australia	CBA	68.00	\$6,818.36
Computershare Ltd	CPU	171.00	\$3,997.98
CSL Limited	CSL	31.00	\$8,598.78
Elders Limited	ELD	175.00	\$1,151.50
Endeavour Group Limited	EDV	302.00	\$1,905.62
Global X Physical Gold	GOLD	496.00	\$13,203.52
Goodman Group	GMG	117.00	\$2,348.19
iShares Core Cash ETF	BILL	194.00	\$19,516.40
iShares Global Consumer Staples ETF	IXI	47.00	\$4,322.59
iShares Global Healthcare ETF	IXJ	68.00	\$8,638.72
Macquarie Group Ltd	MQG	27.00	\$4,795.74
Orica Limited	ORI	142.00	\$2,105.86
Qube Holdings Limited	QUB	1,691.00	\$4,819.35
REA Group Ltd	REA	18.00	\$2,574.54
ResMed Inc CDI	RMD	125.00	\$4,101.25
Resolution Capital Global Property Securities Fund	RCAP	5,365.00	\$8,154.80
Santos Limited	STO	451.00	\$3,391.52
Suncorp Group Limited	SUN	410.00	\$5,530.90
Telstra Group Limited	TLS	810.00	\$3,483.00
Transurban Group	TCL	335.00	\$4,773.75
VanEck Australian Resources ETF	MVR	237.00	\$9,150.57
VanEck Australian Subordinated Debt ETF	SUBD	822.00	\$20,410.26
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA	1,220.00	\$24,644.00
VanEck MSCI International Quality ETF	QUAL	686.00	\$30,527.00
Vanguard Australian Property Securities Index ETF	VAP	168.00	\$12,986.40
Vanguard Global Value Equity Active ETF	VVLU	326.00	\$20,498.88
Vanguard Int Fixed Interest Index (Hedged) ETF	VIF	1,354.00	\$52,061.30
Vanguard MSCI Index International Shares ETF	VGS	312.00	\$33,240.48
Westpac Banking Corporation	WBC	199.00	\$4,246.66
Woolworths Group Limited	WOW	123.00	\$4,886.79



Investment Name	Code	Units	Value
Total value of cash and investments			\$460,103.99
Income Receivable as at 30 June 2023			
Goodman Group	GMG		\$11.70
iShares Global Consumer Staples ETF	IXI		\$51.28
iShares Global Healthcare ETF	IXJ		\$78.89
VanEck Australian Resources ETF	MVR		\$232.26
Transurban Group	TCL		\$102.17
Vanguard Australian Property Securities Index ETF	VAP		\$139.28
Vanguard MSCI Index International Shares ETF	VGS		\$348.37
Vanguard Int Fixed Interest Index (Hedged) ETF	VIF		\$223.30
iShares Core Cash ETF	BILL		\$50.57
BetaShares Western Asset Australian Bond Fund	BNDS		\$19.50
BetaShares Martin Currie Emerging Markets Fund	EMMG		\$54.81
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA		\$207.40
VanEck MSCI International Quality ETF	QUAL		\$343.00
Resolution Capital Global Property Securities Fund	RCAP		\$59.54
VanEck Australian Subordinated Debt ETF	SUBD		\$90.42
Vanguard Global Value Equity Active ETF	VVLU		\$595.49
	Total income receivable		\$2,607.98
	Total account value		\$462,711.97



Investment Account Statement at 30 June 2023

The below statement lists investments held in your account, where the total aggregated value of the investments held in the Netwealth Managed Account Service are displayed in a single line.

Investment Name	Code	Units	Value
Cash Account			\$26,720.90
Netwealth Managed Account Service			\$433,383.09
		Total value of cash and investments	\$460,103.99
Income Receivable as at 30 June 2023			
Netwealth Managed Account Service			\$2,607.98
		Total income receivable	\$2,607.98
		Total account value	\$462,711.97



Cash Account Transaction Summary from 01 July 2022 to 30 June 2023

Opening Balance	\$0.00
Increases:	
Cash Account Interest	\$183.49
Investment	\$462,000.00
Decreases:	
Administration Fees	\$68.81
Asset Purchase	\$416,507.17
Investment Management Fee	\$63.65
MA Transaction Fee	\$624.78
Monthly Withdrawal	\$5,000.00
Ongoing Advice Fee	\$256.25
Closing Balance	\$39,662.83



Cash Account Transaction Listing from 01 July 2022 to 30 June 2023

Date	Transaction Description	Units	Amount	Balance
	Cash at start of period			\$0.00
13/06/2023	Investment		\$462,000.00	\$462,000.00
14/06/2023	Asset Purchase - Managed Account - Aristocrat Leisure Ltd	129.00	-\$4,918.22	\$457,081.78
14/06/2023	Asset Purchase - Managed Account - Amcor PLC CDI	245.00	-\$3,681.05	\$453,400.73
14/06/2023	Asset Purchase - Managed Account - BHP Group Limited	157.00	-\$7,190.88	\$446,209.85
14/06/2023	Asset Purchase - Managed Account - iShares Core Cash ETF	194.00	-\$19,483.42	\$426,726.43
14/06/2023	Asset Purchase - Managed Account - BetaShares Western Asset Australian Bond Fund	1,378.00	-\$32,079.70	\$394,646.73
14/06/2023	Asset Purchase - Managed Account - Commonwealth Bank of Australia	68.00	-\$6,617.71	\$388,029.02
14/06/2023	Asset Purchase - Managed Account - Computershare Ltd	171.00	-\$3,894.82	\$384,134.20
14/06/2023	Asset Purchase - Managed Account - CSL Limited	31.00	-\$8,906.57	\$375,227.63
14/06/2023	Asset Purchase - Managed Account - Endeavour Group Limited	302.00	-\$1,794.97	\$373,432.66
14/06/2023	Asset Purchase - Managed Account - Elders Limited	175.00	-\$1,077.23	\$372,355.43
14/06/2023	Asset Purchase - Managed Account - BetaShares Martin Currie Emerging Markets Fund	1,960.00	-\$11,402.50	\$360,952.93
14/06/2023	Asset Purchase - Managed Account - Goodman Group	117.00	-\$2,303.72	\$358,649.21
14/06/2023	Asset Purchase - Managed Account - Global X Physical Gold	496.00	-\$13,217.16	\$345,432.05
14/06/2023	Asset Purchase - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF	1,220.00	-\$24,696.34	\$320,735.71
14/06/2023	Asset Purchase - Managed Account - iShares Global Consumer Staples ETF	47.00	-\$4,202.42	\$316,533.29
14/06/2023	Asset Purchase - Managed Account - iShares Global Healthcare ETF	68.00	-\$8,467.97	\$308,065.32
14/06/2023	Asset Purchase - Managed Account - Macquarie Group Ltd	27.00	-\$4,806.67	\$303,258.65
14/06/2023	Asset Purchase - Managed Account - VanEck Australian Resources ETF	237.00	-\$9,200.70	\$294,057.95
14/06/2023	Asset Purchase - Managed Account - Orica Limited	142.00	-\$2,154.06	\$291,903.89
14/06/2023	Asset Purchase - Managed Account - VanEck MSCI International Quality ETF	686.00	-\$29,570.03	\$262,333.86
14/06/2023	Asset Purchase - Managed Account - Qube Holdings Limited	1,691.00	-\$4,755.26	\$257,578.60
14/06/2023	Asset Purchase - Managed Account - Resolution Capital Global Property Securities Fund	5,365.00	-\$8,200.94	\$249,377.66
14/06/2023	Asset Purchase - Managed Account - REA Group Ltd	18.00	-\$2,385.55	\$246,992.11
14/06/2023	Asset Purchase - Managed Account - ResMed Inc CDI	125.00	-\$3,995.54	\$242,996.57
14/06/2023	Asset Purchase - Managed Account - Santos Limited	451.00	-\$3,287.29	\$239,709.28
14/06/2023	Asset Purchase - Managed Account - VanEck Australian Subordinated Debt ETF	822.00	-\$20,350.25	\$219,359.03



Date	Transaction Description	Units	Amount	Balance
14/06/2023	Asset Purchase - Managed Account - Suncorp Group Limited	410.00	-\$5,382.28	\$213,976.75
14/06/2023	Asset Purchase - Managed Account - Transurban Group	335.00	-\$4,787.55	\$209,189.20
14/06/2023	Asset Purchase - Managed Account - Telstra Group Limited	810.00	-\$3,523.34	\$205,665.86
14/06/2023	Asset Purchase - Managed Account - Vanguard Australian Property Securities Index ETF	168.00	-\$12,664.68	\$193,001.18
14/06/2023	Asset Purchase - Managed Account - Vanguard MSCI Index International Shares ETF	312.00	-\$32,450.50	\$160,550.68
14/06/2023	Asset Purchase - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF	1,354.00	-\$51,964.76	\$108,585.92
14/06/2023	Asset Purchase - Managed Account - Vanguard Global Value Equity Active ETF	326.00	-\$20,165.02	\$88,420.90
14/06/2023	Asset Purchase - Managed Account - Westpac Banking Corporation	199.00	-\$4,085.39	\$84,335.51
14/06/2023	Asset Purchase - Managed Account - Woolworths Group Limited	123.00	-\$4,715.41	\$79,620.10
14/06/2023	Asset Purchase - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	1,406.00	-\$34,127.27	\$45,492.83
15/06/2023	Monthly Withdrawal		-\$5,000.00	\$40,492.83
16/06/2023	MA Transaction Fee - Aristocrat Leisure Ltd		-\$7.38	\$40,485.45
16/06/2023	MA Transaction Fee - Amcor PLC CDI		-\$5.52	\$40,479.93
16/06/2023	MA Transaction Fee - BHP Group Limited		-\$10.79	\$40,469.14
16/06/2023	MA Transaction Fee - iShares Core Cash ETF		-\$29.23	\$40,439.91
16/06/2023	MA Transaction Fee - BetaShares Western Asset Australian Bond Fund		-\$48.12	\$40,391.79
16/06/2023	MA Transaction Fee - Commonwealth Bank of Australia		-\$9.93	\$40,381.86
16/06/2023	MA Transaction Fee - Computershare Ltd		-\$5.84	\$40,376.02
16/06/2023	MA Transaction Fee - CSL Limited		-\$13.36	\$40,362.66
16/06/2023	MA Transaction Fee - Endeavour Group Limited		-\$2.69	\$40,359.97
16/06/2023	MA Transaction Fee - Elders Limited		-\$1.62	\$40,358.35
16/06/2023	MA Transaction Fee - BetaShares Martin Currie Emerging Markets Fund		-\$17.10	\$40,341.25
16/06/2023	MA Transaction Fee - Goodman Group		-\$3.46	\$40,337.79
16/06/2023	MA Transaction Fee - Global X Physical Gold		-\$19.83	\$40,317.96
16/06/2023	MA Transaction Fee - VanEck FTSE Global Infrastructure (Hedged) ETF		-\$37.04	\$40,280.92
16/06/2023	MA Transaction Fee - iShares Global Consumer Staples ETF		-\$6.30	\$40,274.62
16/06/2023	MA Transaction Fee - iShares Global Healthcare ETF		-\$12.70	\$40,261.92
16/06/2023	MA Transaction Fee - Macquarie Group Ltd		-\$7.21	\$40,254.71
16/06/2023	MA Transaction Fee - VanEck Australian Resources ETF		-\$13.80	\$40,240.91
16/06/2023	MA Transaction Fee - Orica Limited		-\$3.23	\$40,237.68



Date	Transaction Description	Units	Amount	Balance
16/06/2023	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$44.36	\$40,193.32
16/06/2023	MA Transaction Fee - Qube Holdings Limited		-\$7.13	\$40,186.19
16/06/2023	MA Transaction Fee - Resolution Capital Global Property Securities Fund		-\$12.30	\$40,173.89
16/06/2023	MA Transaction Fee - REA Group Ltd		-\$3.58	\$40,170.31
16/06/2023	MA Transaction Fee - ResMed Inc CDI		-\$5.99	\$40,164.32
16/06/2023	MA Transaction Fee - Santos Limited		-\$4.93	\$40,159.39
16/06/2023	MA Transaction Fee - VanEck Australian Subordinated Debt ETF		-\$30.53	\$40,128.86
16/06/2023	MA Transaction Fee - Suncorp Group Limited		-\$8.07	\$40,120.79
16/06/2023	MA Transaction Fee - Transurban Group		-\$7.18	\$40,113.61
16/06/2023	MA Transaction Fee - Telstra Group Limited		-\$5.29	\$40,108.32
16/06/2023	MA Transaction Fee - Vanguard Australian Property Securities Index ETF		-\$19.00	\$40,089.32
16/06/2023	MA Transaction Fee - Vanguard MSCI Index International Shares ETF		-\$48.68	\$40,040.64
16/06/2023	MA Transaction Fee - Vanguard Int Fixed Interest Index (Hedged) ETF		-\$77.95	\$39,962.69
16/06/2023	MA Transaction Fee - Vanguard Global Value Equity Active ETF		-\$30.25	\$39,932.44
16/06/2023	MA Transaction Fee - Westpac Banking Corporation		-\$6.13	\$39,926.31
16/06/2023	MA Transaction Fee - Woolworths Group Limited		-\$7.07	\$39,919.24
16/06/2023	MA Transaction Fee - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		-\$51.19	\$39,868.05
30/06/2023	Administration Fees		-\$68.81	\$39,799.24
30/06/2023	Ongoing Advice Fee		-\$256.25	\$39,542.99
30/06/2023	Investment Management Fee - Lonsec Managed Portfolio - Listed Balanced		-\$63.65	\$39,479.34
30/06/2023	Cash Account Interest - Cash Account		\$45.96	\$39,525.30
30/06/2023	Cash Account Interest - Managed Account - Managed Account		\$137.53	\$39,662.83
	Cash at end of period			\$39,662.83

The cash transaction listing above includes all cash transactions for the period, including cash transactions relating to your Managed Account. Separate cash transaction listings (for Managed Account and non-Managed Account transactions) can be viewed through your online account.

Disclaimer

Whilst reasonable care has been taken in preparation of this statement using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Investments Limited and its related parties, employees and directors are not responsible for, and will not accept liability in connection with, any loss or damage suffered by any person arising from reliance on this information. Where this report contains any taxation related information, that information is based on present taxation laws which are subject to change. Netwealth is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and if you intend to rely on the information to satisfy liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law, you should request advice from a registered tax agent or a registered tax (financial) adviser.

Unit Pricing

Netwealth Global Specialist Series Funds:

The prices displayed are the ex-distribution* prices as at the end of the reporting period as calculated by Netwealth.

Managed Funds:

The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.

ASX Listed Securities:

The prices displayed are the closing prices from the last trading day as at the end of the reporting period.

International Securities:

The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Refinitiv.

Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

* Where managed funds paid distributions to investors for the period ending 30 June 2023, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2023 are displayed as 'income receivable' in your Investment Account Statement.

Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited (“the Operator” and “the Custodian”), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the “Service”) for the year ended 30 June 2023. These internal controls and accounting procedures are hereafter referred to as the “internal controls”.

The Directors’ Responsibility for the Internal Controls

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2023 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) (the “Class Order”).

Assurance Practitioner’s Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner’s Responsibility

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Conclusion

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 20 September 2023

Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2023 and the corresponding revenue and expenses of the clients for the year ended on that date.

The Directors' Responsibility for the Annual Investor Statements

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2023.

Auditor's Independence Declaration

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2023, provided to any client of the Service, is materially misstated.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Annual Investor Statements" paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 20 September 2023

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	319780
Product	Wealth Accelerator Plus
Account number	WRAP080990
Account name	F & G SMITH SUPERANNUATION FUND
Address	50 Thompson Crescent Research VIC 3095
Entity type	Self-Managed Superannuation Fund

i Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type please contact **Netwealth**.

Table of contents

Summary of taxable income	
Summary of capital gains	
Supporting schedules	Schedule 1 - Interest Schedule 2 - Distributions and dividends Schedule 3 - Capital gains distributions from a trust Schedule 4 - Foreign source income Schedule 5 - Deductions and expenses Schedule 6 - Realised gains/losses Schedule 7 - Unrealised gains/losses

Portfolio valuation

i Please read the "Netwealth Wrap Service Tax Statement Guide", where the information contained in this statement is further explained. The Guide can be found online at Forms & Research->Forms & Disclosure Documents->Wealth Accelerator.

This statement was produced on 08/09/2023

Contact details

Netwealth Investments Limited
PO Box 336
South Melbourne VIC 3205

Netwealth details
Freecall 1800 888 223 (within Australia)
Email contact@netwealth.com.au

Adviser details
Licensee name MFG Advice Pty Ltd
Adviser name Rob Campbell
Phone number (03) 9038 8290

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		183.49	183.49	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	281.30 ^c		
Other Australian income	2	1	283.24 ^c	564.54 ^c	11M
Franking credits	2	1	88.31 ^b		
Exploration credits	2	1	0.00	0.00	13E4
ESVC Ltd Partnership Offset	2	1	0.00		D1
ESI Current Yr Tax Offset	2	1	0.00		D3
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		1,354.96	1,354.96	11D & 11D1
Foreign tax offsets	4		203.89	203.89	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		388.71 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	388.71 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	0.00 ^e	0.00 ^e	11S
Total franking credits				88.91 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

Amount \$ Total \$ Tax return reference

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	0.00	0.00		
Capital gains without sale	6	4	0.00	0.00		
			0.00	0.00		
Distributions						
TARP ^a capital gains	3		0.00	21.49		
NTARP ^a capital gains	3		26.51	340.06		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	361.55		
			26.51	723.10		
Total capital gains			26.51	723.10	749.61	
Capital losses applied			0.00	0.00	0.00	
Discount applied			0.00	(241.03)	(241.03)	
Net capital gains					508.58	11A
Total capital losses						
Capital losses applied	6	2	0.00	0.00	0.00	
Unused capital losses					0.00	14V

^aTARP - refers to taxable Australian real property.

NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	30/06/2023	183.49	0.00	0.00	183.49
Subtotal		183.49	0.00	0.00	183.49
Total interest		183.49	0.00	0.00	183.49

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
BetaShares Martin Currie Emerging Markets Fund														
EMMG	30/06/2023	18/07/2023	0.00	54.81	0.00	0.00	0.00	0.00	54.81	0.00	0.00	0.00	0.00	0.00
EMMG	30/06/2023	30/06/2023	0.00	(52.50)	0.00	0.00	0.00	52.50	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	2.31	0.00	0.00	0.00	52.50	54.81	0.00	0.00	0.00	0.00	0.00
BetaShares Western Asset Australian Bond Fund														
BNSD	30/06/2023	18/07/2023	0.00	19.50	0.00	0.00	0.00	0.00	19.50	0.00	0.00	0.00	0.00	0.00
BNSD	30/06/2023	30/06/2023	0.00	(0.13)	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00
Subtotal			0.00	19.37	0.13	0.00	0.00	0.00	19.50	0.00	0.13	0.00	0.00	0.00
Goodman Group														
GMG	28/06/2023	25/08/2023	0.00	11.70	0.00	0.00	0.00	0.00	11.70	0.00	0.00	0.00	0.00	0.00
GMG	30/06/2023	30/06/2023	0.29	(11.40)	0.00	1.39	9.72	0.00	0.00	0.12	0.00	0.00	0.00	0.00
Subtotal			0.29	0.30	0.00	1.39	9.72	0.00	11.70	0.12	0.00	0.00	0.00	0.00
iShares Core Cash ETF														
BILL	30/06/2023	13/07/2023	0.00	50.57	0.00	0.00	0.00	0.00	50.57	0.00	0.00	0.00	0.00	0.00
BILL	30/06/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	50.57	0.00	0.00	0.00	0.00	50.57	0.00	0.00	0.00	0.00	0.00
iShares Global Consumer Staples ETF														
IXI	30/06/2023	13/07/2023	0.00	51.28	0.00	0.00	0.00	0.00	51.28	0.00	0.00	0.00	0.00	0.00
IXI	30/06/2023	30/06/2023	0.00	(51.28)	0.00	0.00	8.63	42.65	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	8.63	42.65	51.28	0.00	0.00	0.00	0.00	0.00
iShares Global Healthcare ETF														
IXJ	30/06/2023	13/07/2023	0.00	78.89	0.00	0.00	0.00	0.00	78.89	0.00	0.00	0.00	0.00	0.00
IXJ	30/06/2023	30/06/2023	0.00	(78.89)	0.00	0.00	15.82	63.07	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	15.82	63.07	78.89	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Resoluton Capital Global Property Securities Fund														
RCAP	30/06/2023	12/07/2023	0.00	59.54	0.00	0.00	0.00	0.00	59.54	0.00	0.00	0.00	0.00	0.00
RCAP	30/06/2023	30/06/2023	0.84	(54.76)	0.48	0.00	0.00	53.44	0.00	0.49	0.48	0.00	0.00	0.00
Subtotal			0.84	4.78	0.48	0.00	0.00	53.44	59.54	0.49	0.48	0.00	0.00	0.00
Transurban Group														
TCL	28/06/2023	21/08/2023	0.00	102.17	0.00	0.00	0.00	0.00	102.17	0.00	0.00	0.00	0.00	0.00
TCL	30/06/2023	30/06/2023	0.41	(59.15)	58.20	0.00	0.54	0.00	0.00	0.17	58.20	0.00	0.00	0.00
Subtotal			0.41	43.02	58.20	0.00	0.54	0.00	102.17	0.17	58.20	0.00	0.00	0.00
VanEck Australian Resources ETF														
MVR	30/06/2023	25/07/2023	0.00	232.26	0.00	0.00	0.00	0.00	232.26	0.00	0.00	0.00	0.00	0.00
MVR	30/06/2023	30/06/2023	177.82	(216.61)	0.00	0.00	85.18	0.13	46.52	81.62	(46.52)	0.00	0.00	0.00
Subtotal			177.82	15.65	0.00	0.00	85.18	0.13	278.78	81.62	(46.52)	0.00	0.00	0.00
VanEck Australian Subordinated Debt ETF														
SUBD	30/06/2023	25/07/2023	0.00	90.42	0.00	0.00	0.00	0.00	90.42	0.00	0.00	0.00	0.00	0.00
SUBD	30/06/2023	30/06/2023	0.00	(12.93)	11.65	0.00	0.00	1.28	0.00	0.00	11.65	0.00	0.00	0.00
Subtotal			0.00	77.49	11.65	0.00	0.00	1.28	90.42	0.00	11.65	0.00	0.00	0.00
VanEck FTSE Global Infrastructure (Hedged) ETF														
IFRA	30/06/2023	25/07/2023	0.00	207.40	0.00	0.00	0.00	0.00	207.40	0.00	0.00	0.00	0.00	0.00
IFRA	30/06/2023	30/06/2023	0.00	(207.40)	74.91	0.00	132.49	0.00	0.00	0.40	74.91	0.00	0.00	0.00
Subtotal			0.00	0.00	74.91	0.00	132.49	0.00	207.40	0.40	74.91	0.00	0.00	0.00
VanEck MSCI International Quality ETF														
QUAL	30/06/2023	25/07/2023	0.00	343.00	0.00	0.00	0.00	0.00	343.00	0.00	0.00	0.00	0.00	0.00
QUAL	30/06/2023	30/06/2023	0.00	(343.00)	37.91	0.00	0.00	305.09	0.00	0.00	37.91	0.00	0.00	0.00
Subtotal			0.00	0.00	37.91	0.00	0.00	305.09	343.00	0.00	37.91	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF														

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	cost base decrease/ (increase) \$	Tax Offsets and Credits \$	withholding tax \$	No TFN withholding tax \$	Non-resident withholding tax \$	AMIT	
																AMIT	AMIT
VAP	30/06/2023	18/07/2023	0.00	139.28	0.00	0.00	0.00	0.00	139.28	0.00	0.00	0.00	0.00	0.00	0.00		
VAP	30/06/2023	30/06/2023	11.47	(86.44)	0.00	0.00	79.56	2.05	6.64	5.38	(6.64)	0.00	0.00	0.00	0.00		
Subtotal			11.47	52.84	0.00	0.00	79.56	2.05	145.92	5.38	(6.64)	0.00	0.00	0.00	0.00		
Vanguard Global Value Equity Active ETF																	
VVLU	30/06/2023	18/07/2023	0.00	595.49	0.00	0.00	0.00	0.00	595.49	0.00	0.00	0.00	0.00	0.00	0.00		
VVLU	30/06/2023	30/06/2023	1.56	(582.42)	0.00	0.00	239.66	343.85	2.65	0.73	(2.65)	0.00	0.00	0.00	0.00		
Subtotal			1.56	13.07	0.00	0.00	239.66	343.85	598.14	0.73	(2.65)	0.00	0.00	0.00	0.00		
Vanguard Int Fixed Interest Index (Hedged) ETF																	
VIF	30/06/2023	18/07/2023	0.00	223.30	0.00	0.00	0.00	0.00	223.30	0.00	0.00	0.00	0.00	0.00	0.00		
VIF	30/06/2023	30/06/2023	0.00	(223.30)	223.30	0.00	0.00	0.00	0.00	0.00	223.30	0.00	0.00	0.00	0.00		
Subtotal			0.00	0.00	223.30	0.00	0.00	0.00	223.30	0.00	223.30	0.00	0.00	0.00	0.00		
Vanguard MSCI Index International Shares ETF																	
VGS	30/06/2023	18/07/2023	0.00	348.37	0.00	0.00	0.00	0.00	348.37	0.00	0.00	0.00	0.00	0.00	0.00		
VGS	30/06/2023	30/06/2023	0.00	(344.53)	0.00	0.00	178.00	287.01	120.48	0.00	(120.48)	0.00	0.00	0.00	0.00		
Subtotal			0.00	3.84	0.00	0.00	178.00	287.01	468.85	0.00	(120.48)	0.00	0.00	0.00	0.00		
Total managed fund and trust distributions			192.39	283.24	406.58	1.39	749.60	1,151.07	2,784.27	88.91	230.29	0.00	0.00	0.00	0.00		

Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Goodman Group										
GMG	30/06/2023	30/06/2023	4.86	0.00	4.86	0.00	0.00	0.00	0.00	9.72
iShares Global Consumer Staples ETF										
IXI	30/06/2023	30/06/2023	0.00	4.32	4.31	0.00	0.00	0.00	0.00	8.63
iShares Global Healthcare ETF										
IXJ	30/06/2023	30/06/2023	0.00	7.91	7.91	0.00	0.00	0.00	0.00	15.82
Transurban Group										
TCL	30/06/2023	30/06/2023	0.27	0.00	0.27	0.00	0.00	0.00	0.00	0.54
VanEck Australian Resources ETF										
MVR	30/06/2023	30/06/2023	0.00	42.59	42.59	0.00	0.00	0.00	0.00	85.18
VanEck FTSE Global Infrastructure (Hedged) ETF										
IFRA	30/06/2023	30/06/2023	0.00	52.99	52.99	0.00	26.51	0.00	0.00	132.49
Vanguard Australian Property Securities Index ETF										
VAP	30/06/2023	30/06/2023	16.36	23.42	39.78	0.00	0.00	0.00	0.00	79.56
Vanguard Global Value Equity Active ETF										
VVLU	30/06/2023	30/06/2023	0.00	119.83	119.83	0.00	0.00	0.00	0.00	239.66
Vanguard MSCI Index International Shares ETF										

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
VGS	30/06/2023	30/06/2023	0.00	89.00	89.00	0.00	0.00	0.00	0.00	178.00
			0.00	89.00	89.00	0.00	0.00	0.00	0.00	178.00
Total capital gains distributions from a trust			21.49	340.06	361.54	0.00	26.51	0.00	0.00	749.60

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
BelaShares Martin Currie Emerging Markets Fund								
EMMG	30/06/2023	30/06/2023	52.50	0.00	21.11	0.00	0.00	0.00
Subtotal			52.50	0.00	21.11	0.00	0.00	0.00
iShares Global Consumer Staples ETF								
IXI	30/06/2023	30/06/2023	42.65	0.00	7.54	0.00	0.00	0.00
Subtotal			42.65	0.00	7.54	0.00	0.00	0.00
iShares Global Healthcare ETF								
IXJ	30/06/2023	30/06/2023	63.07	0.00	11.13	0.00	0.00	0.00
Subtotal			63.07	0.00	11.13	0.00	0.00	0.00
Resolution Capital Global Property Securities Fund								
RCAP	30/06/2023	30/06/2023	53.44	0.00	11.81	0.00	0.00	0.00
Subtotal			53.44	0.00	11.81	0.00	0.00	0.00
VanEck Australian Resources ETF								
MVR	30/06/2023	30/06/2023	0.13	0.00	0.00	0.00	0.00	0.00
Subtotal			0.13	0.00	0.00	0.00	0.00	0.00
VanEck Australian Subordinated Debt ETF								
SUBD	30/06/2023	30/06/2023	1.28	0.00	0.00	0.00	0.00	0.00
Subtotal			1.28	0.00	0.00	0.00	0.00	0.00
VanEck MSCI International Quality ETF								
QUAL	30/06/2023	30/06/2023	305.09	0.00	56.52	0.00	0.00	0.00
Subtotal			305.09	0.00	56.52	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF								
VAP	30/06/2023	30/06/2023	2.05	0.00	0.09	0.00	0.00	0.00
Subtotal			2.05	0.00	0.09	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Vanguard Global Value Equity Active ETF								
VVLU	30/06/2023	30/06/2023	343.85	0.00	51.47	0.00	0.00	0.00
Subtotal			343.85	0.00	51.47	0.00	0.00	0.00
Vanguard MSCI Index International Shares ETF								
VGS	30/06/2023	30/06/2023	287.01	0.00	44.22	0.00	0.00	0.00
Subtotal			287.01	0.00	44.22	0.00	0.00	0.00
Total managed fund and trust distributions			1,151.07	0.00	203.89	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	1,151.07	203.89	1,354.96
Dividends	0.00	0.00	0.00
Total	1,151.07	203.89	1,354.96

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	30/06/2023	68.81	0.00	68.81
Subtotal		68.81	0.00	68.81
Investment Management Fee				
Investment Management Fee	30/06/2023	63.65	0.00	63.65
Subtotal		63.65	0.00	63.65
Ongoing Advice Fee (Flat Adv - Wrap Service)				
Ongoing Advice Fee (Flat Adv)	30/06/2023	256.25	0.00	256.25
Subtotal		256.25	0.00	256.25
Total deductions and expenses				
		388.71	0.00	388.71

The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc.) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
No transactions are recorded during this financial year period.													
Section 3 - Non-assessable gains/losses													
No transactions are recorded during this financial year period.													
Section 4 - Capital gains events without a sale													
No transactions are recorded during this financial year period.													
Summary of realised gains/losses													
								Non-discounted gains \$		Discounted gains \$		Losses \$	
Capital gains/(losses) on sales								0.00	0.00	0.00	0.00	0.00	0.00
Capital gains without a sale								0.00	0.00	0.00	0.00	0.00	0.00
Total capital gains/(losses)								0.00	0.00	0.00	0.00	0.00	0.00
Capital losses applied								0.00	0.00	0.00	0.00	0.00	0.00
Remaining capital gains								0.00	0.00	0.00	0.00	0.00	0.00
Discount applied											0.00		
Net capital losses carried forward													0.00

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant on cost base information provided to Netwealth.

Wrap Tax Statement

Financial Year ended 30/06/2023

Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)											
XARO	1406	14/06/2023	34,127.27	51.19	0.00	0.00	34,178.46	34,264.22	85.76	0.00	Non-Discourt
Subtotal			34,127.27	51.19	0.00	0.00	34,178.46	34,264.22	85.76	0.00	
Aimcor PLC CDI											
AMC	245	14/06/2023	3,681.05	5.52	0.00	0.00	3,686.57	3,640.70	(45.87)	0.00	Loss
Subtotal			3,681.05	5.52	0.00	0.00	3,686.57	3,640.70	(45.87)	0.00	
Aristocrat Leisure Ltd											
ALL	129	14/06/2023	4,918.22	7.38	0.00	0.00	4,925.60	4,987.14	61.54	0.00	Non-Discourt
Subtotal			4,918.22	7.38	0.00	0.00	4,925.60	4,987.14	61.54	0.00	
BetaShares Martin Currie Emerging Markets Fund											
EMMG	1960	14/06/2023	11,402.50	17.10	0.00	0.00	11,419.60	11,466.00	46.40	0.00	Non-Discourt
Subtotal			11,402.50	17.10	0.00	0.00	11,419.60	11,466.00	46.40	0.00	
BetaShares Western Asset Australian Bond Fund											
BNDS	1378	14/06/2023	32,079.70	48.12	0.00	0.13	32,127.69	32,134.96	7.27	0.00	Non-Discourt
Subtotal			32,079.70	48.12	0.00	0.13	32,127.69	32,134.96	7.27	0.00	
BHP Group Limited											
BHP	157	14/06/2023	7,190.88	10.79	0.00	0.00	7,201.67	7,063.43	(138.24)	0.00	Loss
Subtotal			7,190.88	10.79	0.00	0.00	7,201.67	7,063.43	(138.24)	0.00	
Commonwealth Bank of Australia											
CBA	68	14/06/2023	6,617.71	9.93	0.00	0.00	6,627.64	6,818.36	190.72	0.00	Non-Discourt
Subtotal			6,617.71	9.93	0.00	0.00	6,627.64	6,818.36	190.72	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Computershare Ltd											
CPU	171	14/06/2023	3,894.82	5.84	0.00	0.00	3,900.66	3,997.98	97.32	0.00	Non-Discout
Subtotal			3,894.82	5.84	0.00	0.00	3,900.66	3,997.98	97.32	0.00	
CSL Limited											
CSL	31	14/06/2023	8,906.57	13.36	0.00	0.00	8,919.93	8,598.78	(321.15)	0.00	Loss
Subtotal			8,906.57	13.36	0.00	0.00	8,919.93	8,598.78	(321.15)	0.00	
Elders Limited											
ELD	175	14/06/2023	1,077.23	1.62	0.00	0.00	1,078.85	1,151.50	72.65	0.00	Non-Discout
Subtotal			1,077.23	1.62	0.00	0.00	1,078.85	1,151.50	72.65	0.00	
Endeavour Group Limited											
EDV	302	14/06/2023	1,794.97	2.69	0.00	0.00	1,797.66	1,905.62	107.96	0.00	Non-Discout
Subtotal			1,794.97	2.69	0.00	0.00	1,797.66	1,905.62	107.96	0.00	
Global X Physical Gold											
GOLD	496	14/06/2023	13,217.16	19.83	0.00	0.00	13,236.99	13,203.52	(33.47)	0.00	Loss
Subtotal			13,217.16	19.83	0.00	0.00	13,236.99	13,203.52	(33.47)	0.00	
Goodman Group											
GMG	117	14/06/2023	2,303.72	3.46	1.39	0.00	2,305.79	2,348.19	42.40	0.00	Non-Discout
Subtotal			2,303.72	3.46	1.39	0.00	2,305.79	2,348.19	42.40	0.00	
iShares Core Cash ETF											
BILL	194	14/06/2023	19,483.42	29.23	0.00	0.00	19,512.65	19,516.40	3.75	0.00	Non-Discout
Subtotal			19,483.42	29.23	0.00	0.00	19,512.65	19,516.40	3.75	0.00	
iShares Global Consumer Staples ETF											
IXI	47	14/06/2023	4,202.42	6.30	0.00	0.00	4,208.72	4,322.59	113.87	0.00	Non-Discout
Subtotal			4,202.42	6.30	0.00	0.00	4,208.72	4,322.59	113.87	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
iShares Global Healthcare ETF											
IXJ	68	14/06/2023	8,467.97	12.70	0.00	0.00	8,480.67	8,638.72	158.05	0.00	Non-Discourt
Subtotal			8,467.97	12.70	0.00	0.00	8,480.67	8,638.72	158.05	0.00	
Macquarie Group Ltd											
MQG	27	14/06/2023	4,806.67	7.21	0.00	0.00	4,813.88	4,795.74	(18.14)	0.00	Loss
Subtotal			4,806.67	7.21	0.00	0.00	4,813.88	4,795.74	(18.14)	0.00	
Orca Limited											
ORI	142	14/06/2023	2,154.06	3.23	0.00	0.00	2,157.29	2,105.86	(51.43)	0.00	Loss
Subtotal			2,154.06	3.23	0.00	0.00	2,157.29	2,105.86	(51.43)	0.00	
Qube Holdings Limited											
QUB	1691	14/06/2023	4,755.26	7.13	0.00	0.00	4,762.39	4,819.35	56.96	0.00	Non-Discourt
Subtotal			4,755.26	7.13	0.00	0.00	4,762.39	4,819.35	56.96	0.00	
REA Group Ltd											
REA	18	14/06/2023	2,385.55	3.58	0.00	0.00	2,389.13	2,574.54	185.41	0.00	Non-Discourt
Subtotal			2,385.55	3.58	0.00	0.00	2,389.13	2,574.54	185.41	0.00	
ResMed Inc CDI											
RMD	125	14/06/2023	3,995.54	5.99	0.00	0.00	4,001.53	4,101.25	99.72	0.00	Non-Discourt
Subtotal			3,995.54	5.99	0.00	0.00	4,001.53	4,101.25	99.72	0.00	
Resolution Capital Global Property Securities Fund											
RCAP	5365	14/06/2023	8,200.94	12.30	0.00	0.48	8,212.76	8,154.80	(57.96)	0.00	Loss
Subtotal			8,200.94	12.30	0.00	0.48	8,212.76	8,154.80	(57.96)	0.00	
Santos Limited											
STO	451	14/06/2023	3,287.29	4.93	0.00	0.00	3,292.22	3,391.52	99.30	0.00	Non-Discourt
Subtotal			3,287.29	4.93	0.00	0.00	3,292.22	3,391.52	99.30	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023

Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Suncorp Group Limited											
SUN	410	14/06/2023	5,382.28	8.07	0.00	0.00	5,390.35	5,530.90	140.55	0.00	Non-Discourt
Subtotal			5,382.28	8.07	0.00	0.00	5,390.35	5,530.90	140.55	0.00	
Telstra Group Limited											
TLS	810	14/06/2023	3,523.34	5.29	0.00	0.00	3,528.63	3,483.00	(45.63)	0.00	Loss
Subtotal			3,523.34	5.29	0.00	0.00	3,528.63	3,483.00	(45.63)	0.00	
Transurban Group											
TCL	335	14/06/2023	4,787.55	7.18	0.00	58.20	4,736.53	4,773.75	37.22	0.00	Non-Discourt
Subtotal			4,787.55	7.18	0.00	58.20	4,736.53	4,773.75	37.22	0.00	
VanEck Australian Resources ETF											
MVR	237	14/06/2023	9,200.70	13.80	0.00	(46.52)	9,261.02	9,150.57	(110.45)	0.00	Loss
Subtotal			9,200.70	13.80	0.00	(46.52)	9,261.02	9,150.57	(110.45)	0.00	
VanEck Australian Subordinated Debt ETF											
SUBD	822	14/06/2023	20,350.25	30.53	0.00	11.65	20,369.13	20,410.26	41.13	0.00	Non-Discourt
Subtotal			20,350.25	30.53	0.00	11.65	20,369.13	20,410.26	41.13	0.00	
VanEck FTSE Global Infrastructure (Hedged) ETF											
IFRA	1220	14/06/2023	24,696.34	37.04	0.00	74.91	24,658.47	24,644.00	(14.47)	0.00	Loss
Subtotal			24,696.34	37.04	0.00	74.91	24,658.47	24,644.00	(14.47)	0.00	
VanEck MSCI International Quality ETF											
QUAL	686	14/06/2023	29,570.03	44.36	0.00	37.91	29,576.48	30,527.00	950.52	0.00	Non-Discourt
Subtotal			29,570.03	44.36	0.00	37.91	29,576.48	30,527.00	950.52	0.00	
Vanguard Australian Property Securities Index ETF											
VAP	168	14/06/2023	12,664.68	19.00	0.00	(6.64)	12,680.32	12,986.40	296.08	0.00	Non-Discourt
Subtotal			12,664.68	19.00	0.00	(6.64)	12,680.32	12,986.40	296.08	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023

Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Vanguard Global Value Equity Active ETF											
VVLU	326	14/06/2023	20,165.02	30.25	0.00	(2.65)	20,197.92	20,498.88	300.96	0.00	Non-Discount
Subtotal			20,165.02	30.25	0.00	(2.65)	20,197.92	20,498.88	300.96	0.00	
Vanguard Int Fixed Interest Index (Hedged) ETF											
VIF	1354	14/06/2023	51,964.76	77.95	0.00	223.30	51,819.41	52,061.30	241.89	0.00	Non-Discount
Subtotal			51,964.76	77.95	0.00	223.30	51,819.41	52,061.30	241.89	0.00	
Vanguard MSCI Index International Shares ETF											
VGS	312	14/06/2023	32,450.50	48.68	0.00	(120.48)	32,619.66	33,240.48	620.82	0.00	Non-Discount
Subtotal			32,450.50	48.68	0.00	(120.48)	32,619.66	33,240.48	620.82	0.00	
Wespac Banking Corporation											
WBC	199	14/06/2023	4,085.39	6.13	0.00	0.00	4,091.52	4,246.66	155.14	0.00	Non-Discount
Subtotal			4,085.39	6.13	0.00	0.00	4,091.52	4,246.66	155.14	0.00	
Woolworths Group Limited											
WOW	123	14/06/2023	4,715.41	7.07	0.00	0.00	4,722.48	4,886.79	164.31	0.00	Non-Discount
Subtotal			4,715.41	7.07	0.00	0.00	4,722.48	4,886.79	164.31	0.00	
Total unrealised capital gains/losses			416,507.17	624.78	1.39	230.29	416,900.27	420,441.16	3,540.89	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	4,377.70	0.00	(836.81)
Capital losses applied	(836.81)	0.00	836.81
Remaining capital gains	3,540.89	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Discount applied		0.00	
Unused capital losses			0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			39,662.83
Asset				
XARO	ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	1,406.0000	24,370,000	34,264.22
AMC	Ancor PLC CDI	245.0000	14,860,000	3,640.70
ALL	Aristocrat Leisure Ltd	129.0000	38,660,000	4,987.14
EMMG	BetaShares Martin Currie Emerging Markets Fund	1,960.0000	5,850,000	11,466.00
BNDS	BetaShares Western Asset Australian Bond Fund	1,378.0000	23,320,000	32,134.96
BHP	BHP Group Limited	157.0000	44,990,000	7,063.43
CBA	Commonwealth Bank of Australia	68.0000	100,270,000	6,818.36
CPU	Computershare Ltd	171.0000	23,380,000	3,997.98
CSL	CSL Limited	31.0000	277,380,000	8,598.78
ELD	Elders Limited	175.0000	6,580,000	1,151.50
EDV	Endeavour Group Limited	302.0000	6,310,000	1,905.62
GOLD	Global X Physical Gold	496.0000	26,620,000	13,203.52
GMG	Goodman Group	117.0000	20,070,000	2,348.19
BILL	iShares Core Cash ETF	194.0000	100,600,000	19,516.40
IXI	iShares Global Consumer Staples ETF	47.0000	91,970,000	4,322.59
IXJ	iShares Global Healthcare ETF	68.0000	127,040,000	8,638.72
MQG	Macquarie Group Ltd	27.0000	177,620,000	4,795.74
ORI	Orica Limited	142.0000	14,830,000	2,105.86
QUB	Qube Holdings Limited	1,691.0000	2,850,000	4,819.35
REA	REA Group Ltd	18.0000	143,030,000	2,574.54
RMD	ResMed Inc CDI	125.0000	32,810,000	4,101.25
RCAP	Resolution Capital Global Property Securities Fund	5,365.0000	1,520,000	8,154.80
STO	Santos Limited	451.0000	7,520,000	3,391.52
SUN	Suncorp Group Limited	410.0000	13,490,000	5,530.90
TLS	Telstra Group Limited	810.0000	4,300,000	3,483.00
TCL	Transurban Group	335.0000	14,250,000	4,773.75
MVR	VanEck Australian Resources ETF	237.0000	38,610,000	9,150.57
SUBD	VanEck Australian Subordinated Debt ETF	822.0000	24,830,000	20,410.26
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	1,220.0000	20,200,000	24,644.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
QUAL	VanEck MSCI International Quality ETF	686.0000	44,500000	30,527.00
VAP	Vanguard Australian Property Securities Index ETF	168.0000	77,300000	12,986.40
VVLU	Vanguard Global Value Equity Active ETF	326.0000	62,880000	20,498.88
VIF	Vanguard Int Fixed Interest Index (Hedged) ETF	1,354.0000	38,450000	52,061.30
VGS	Vanguard MSCI Index International Shares ETF	312.0000	106,540000	33,240.48
WBC	Westpac Banking Corporation	199.0000	21,340000	4,246.66
WOW	Woolworths Group Limited	123.0000	39,730000	4,886.79
Subtotal				420,441.16
Income receivable				
EMMG	BetaShares Martin Currie Emerging Markets Fund			54.81
BNDS	BetaShares Western Asset Australian Bond Fund			19.50
GMG	Goodman Group			11.70
BILL	iShares Core Cash ETF			50.57
IXI	iShares Global Consumer Staples ETF			51.28
IXJ	iShares Global Healthcare ETF			78.89
RCAP	Resolution Capital Global Property Securities Fund			59.54
TCL	Transurban Group			102.17
MVR	VanEck Australian Resources ETF			232.26
SUBD	VanEck Australian Subordinated Debt ETF			90.42
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF			207.40
QUAL	VanEck MSCI International Quality ETF			343.00
VAP	Vanguard Australian Property Securities Index ETF			139.28
VVLU	Vanguard Global Value Equity Active ETF			595.49
VIF	Vanguard Int Fixed Interest Index (Hedged) ETF			223.30
VGS	Vanguard MSCI Index International Shares ETF			348.37
Subtotal				2,607.98
Portfolio valuation as at 30 June 2023				462,711.97



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$5,482.95
as at 29 Jul 22



LOXLEX PTY LTD
50 THOMPSON CRESCENT
RESEARCH VIC 3095

account name LOXLEX PTY LTD ATF
F & G SMITH SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117683128

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			5,482.16
08.07.22	Funds transfer PENSION	5,000.00		482.16
25.07.22	Deposit F & G Smith Supe Mac CMA Top Up		5,000.00	5,482.16
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		0.79	5,482.95
	CLOSING BALANCE AS AT 29 JUL 22	5,000.00	5,000.79	5,482.95

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (16 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117683128

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 683 128

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

025

18428

LOXLEX PTY LTD
50 THOMPSON CRESCENT
RESEARCH VIC 3095account balance **\$5,485.36**

as at 31 Aug 22

account name LOXLEX PTY LTD ATF
F & G SMITH SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117683128

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			5,482.95
10.08.22	Funds transfer PENSION	5,000.00		482.95
23.08.22	Deposit F & G Smith Supe Wedding funds		5,500.00	5,982.95
24.08.22	Deposit F & G Smith Supe Mac CMA Top Up		5,000.00	10,982.95
25.08.22	Funds transfer TRANSACT FUNDS TFR TO GM AND FL SMITH	5,500.00		5,482.95
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		2.41	5,485.36
	CLOSING BALANCE AS AT 31 AUG 22	10,500.00	10,502.41	5,485.36

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50%pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (20 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 117683128

deposits using BPay

From another bank



Billers code: 20206

Ref: 117 683 128

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

025

22790

LOXLEX PTY LTD
50 THOMPSON CRESCENT
RESEARCH VIC 3095account balance **\$5,487.70**
as at 30 Sep 22account name LOXLEX PTY LTD ATF
F & G SMITH SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117683128

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			5,485.36
09.09.22	Funds transfer PENSION	5,000.00		485.36
26.09.22	Deposit F & G Smith Supe Mac CMA Top Up		5,000.00	5,485.36
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		2.34	5,487.70
	CLOSING BALANCE AS AT 30 SEP 22	5,000.00	5,002.34	5,487.70

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25%pa (15 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117683128

deposits using BPay

From another bank

Biller code: 20206
Ref: 117 683 128

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

025

18332

LOXLEX PTY LTD
50 THOMPSON CRESCENT
RESEARCH VIC 3095account balance **\$6,191.61**
as at 31 Oct 22account name LOXLEX PTY LTD ATF
F & G SMITH SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117683128

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			5,487.70
10.10.22	Funds transfer PENSION	5,000.00		487.70
24.10.22	Deposit F & G Smith Supe Mac CMA Top Up		5,000.00	5,487.70
28.10.22	Deposit Valley CFSL 122700010001492201		700.00	6,187.70
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		3.91	6,191.61
	CLOSING BALANCE AS AT 31 OCT 22	5,000.00	5,703.91	6,191.61

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25%pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (18 days)

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank accountTransfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117683128**deposits using BPay**

From another bank

Biller code: 20206
Ref: 117 683 128

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LOXLEX PTY LTD
50 THOMPSON CRESCENT
RESEARCH VIC 3095

account balance \$5,697.71
as at 30 Nov 22

account name LOXLEX PTY LTD ATF
F & G SMITH SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117683128

	transaction	description	debits	credits	balance
31.10.22		OPENING BALANCE			6,191.61
10.11.22	Funds transfer	PENSION	5,000.00		1,191.61
18.11.22	Deposit	F & G Smith Supe FS Phone request		6,500.00	7,691.61
22.11.22	Funds transfer	TRANSACT FUNDS TFR TO MS GM SMITH MR FL	7,000.00		691.61
24.11.22	Deposit	F & G Smith Supe Mac CMA Top Up		5,000.00	5,691.61
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		6.10	5,697.71
		CLOSING BALANCE AS AT 30 NOV 22	12,000.00	11,506.10	5,697.71

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117683128

deposits using BPay
From another bank



Billers code: 20206
Ref: 117 683 128

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$8,864.49**
as at 30 Dec 22

account name LOXLEX PTY LTD ATF
F & G SMITH SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117683128



LOXLEX PTY LTD
50 THOMPSON CRESCENT
RESEARCH VIC 3095

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			5,697.71
09.12.22	Funds transfer PENSION	5,000.00		697.71
14.12.22	Deposit ATO ATO004000017297460		3,160.12	3,857.83
28.12.22	Deposit F & G Smith Supe Mac CMA Top Up		5,000.00	8,857.83
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		6.66	8,864.49
	CLOSING BALANCE AS AT 30 DEC 22	5,000.00	8,166.78	8,864.49

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (15 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117683128

deposits using BPay
From another bank

B PAY	Bill code: 20206
	Ref: 117 683 128

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,223.65**
as at 31 Jan 23



LOXLEX PTY LTD
50 THOMPSON CRESCENT
RESEARCH VIC 3095

account name LOXLEX PTY LTD ATF
F & G SMITH SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117683128

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			8,864.49
10.01.23	Funds transfer	PENSION	5,000.00		3,864.49
19.01.23	Funds transfer	TRANSACT FUNDS TFR TO MS GM SMITH MR FL	3,500.00		364.49
19.01.23	Funds transfer	TRANSACT FUNDS TFR TO MS GM SMITH MR FL	100.00		264.49
24.01.23	Deposit	F & G Smith Supe Mac CMA Top Up		5,000.00	5,264.49
24.01.23	Funds transfer	TRANSACT FUNDS TFR TO MS GM SMITH MR FL	50.00		5,214.49
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		9.16	5,223.65

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117683128

deposits using BPay
From another bank



Biller code: 20206
Ref: 117 683 128

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,728.76**
as at 28 Feb 23

account name LOXLEX PTY LTD ATF
F & G SMITH SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117683128



LOXLEX PTY LTD
50 THOMPSON CRESCENT
RESEARCH VIC 3095

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			5,223.65
10.02.23	Funds transfer PENSION	5,000.00		223.65
14.02.23	Deposit F & G Smith Supe Frank ph request		8,000.00	8,223.65
15.02.23	Funds transfer TRANSACT FUNDS TFR TO MS GM SMITH MR FL	7,500.00		723.65
24.02.23	Deposit F & G Smith Supe Mac CMA Top Up		5,000.00	5,723.65
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		5.11	5,728.76
CLOSING BALANCE AS AT 28 FEB 23		12,500.00	13,005.11	5,728.76

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00%pa (21 days); 22 February to 28 February: balances \$0.00 to
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (7 days)

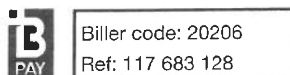
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117683128

deposits using BPay
From another bank



continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,735.09**
as at 31 Mar 23



LOXLEX PTY LTD
50 THOMPSON CRESCENT
RESEARCH VIC 3095

account name LOXLEX PTY LTD ATF
F & G SMITH SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117683128

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			5,728.76
10.03.23	Funds transfer PENSION	5,000.00		728.76
24.03.23	Deposit F & G Smith Supe Mac CMA Top Up		5,000.00	5,728.76
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		6.33	5,735.09
	CLOSING BALANCE AS AT 31 MAR 23	5,000.00	5,006.33	5,735.09

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10%pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (10 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117683128

deposits using BPay
From another bank

	Billier code: 20206
	Ref: 117 683 128

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LOXLEX PTY LTD
50 THOMPSON CRESCENT
RESEARCH VIC 3095

account balance **\$5,240.32**
as at 28 Apr 23

account name LOXLEX PTY LTD ATF
F & G SMITH SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117683128

	transaction	description	debits	credits	balance
31.03.23		OPENING BALANCE			5,735.09
06.04.23	Funds transfer	PENSION	5,000.00		735.09
19.04.23	Deposit	F & G Smith Supe Frank ph request		9,000.00	9,735.09
21.04.23	Funds transfer	TRANSACT FUNDS TFR TO MS GM SMITH MR FL	9,500.00		235.09
24.04.23	Deposit	F & G Smith Supe Mac CMA Top Up		5,000.00	5,235.09
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		5.23	5,240.32
		CLOSING BALANCE AS AT 28 APR 23	14,500.00	14,005.23	5,240.32

* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (28 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 117683128

deposits using BPay

From another bank



Billers code: 20206

Ref: 117 683 128

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

025

17699

LOXLEX PTY LTD
50 THOMPSON CRESCENT
RESEARCH VIC 3095account balance **\$472,477.44**
as at 31 May 23account name LOXLEX PTY LTD ATF
F & G SMITH SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117683128

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			5,240.32
10.05.23	Funds transfer PENSION	5,000.00		240.32
24.05.23	Deposit F & G Smith Supe Mac CMA Top Up		5,000.00	5,240.32
30.05.23	Deposit F & G Smith Supe		467,166.53	472,406.85
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		70.59	472,477.44
	CLOSING BALANCE AS AT 31 MAY 23	5,000.00	472,237.12	472,477.44

* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (13 days)

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 117683128

deposits using BPay

From another bank



Billers code: 20206

Ref: 117 683 128

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LOXLEX PTY LTD
50 THOMPSON CRESCENT
RESEARCH VIC 3095

account balance \$10,877.58
as at 30 Jun 23

account name LOXLEX PTY LTD ATF
F & G SMITH SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117683128

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			472,477.44
09.06.23	Funds transfer PENSION	5,000.00		467,477.44
13.06.23	Direct debit NETWEALTH INVEST CASE3559593	462,000.00		5,477.44
14.06.23	Deposit Netwealth Wrap S WRAP080990		5,000.00	10,477.44
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		400.14	10,877.58
	CLOSING BALANCE AS AT 30 JUN 23	467,000.00	5,400.14	10,877.58

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)

Handwritten orange text: 2023

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117683128

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 117 683 128

continued on next

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
11/11/2022	207 0097	C	180	s vang aus share 56 @88.90	-	4,965.90
11/04/2023	290 0006	C	104	s magellan glob fund 27258 @2.52	68,614.60	-
11/04/2023	290 0006	C	105	s solaris aus equi 38491.6958 @1.5041	57,895.36	-
11/04/2023	290 0006	C	106	s cc jcb active 52975.0674 @0.9305	49,293.30	-
11/04/2023	290 0006	C	107	s clr brdge TGP0016AU 30790.2840 @1.4333	44,131.71	-
11/04/2023	290 0006	C	108	S clr brdge TGP0034AU 23997.3289 @1.3488	32,367.60	-
11/04/2023	290 0006	C	109	s cba cap note 300 @101.65	30,461.54	-
11/04/2023	290 0006	C	110	s abrdn asian EQI0028AU 18873.3790 @1.378	26,024.50	-
11/04/2023	290 0006	C	111	s van msci index int shares 303 @81.26	24,594.70	-
11/04/2023	290 0006	C	112	s franklin glob 10998.0345 @2.1997	24,192.38	-
11/04/2023	290 0006	C	114	s schroder abs 19277.1084 @0.9743	18,781.69	-
11/04/2023	290 0006	C	115	s pimpc glob ETL0018AU 21318.2626 @0.88	18,760.06	-
11/04/2023	290 0006	C	116	s van aus share 176 @90.94	15,987.83	-
11/04/2023	290 0006	C	117	s van int prop sec 11573.3921 @0.9474	10,964.63	-
11/04/2023	290 0006	C	118	s macquarie group MQGPD 100 @104.15	10,402.50	-
11/04/2023	290 0006	C	119	s macquarie group MQGPC 100 @103.50	10,337.50	-
11/04/2023	290 0006	C	121	s van aus int 199 @46.11	9,163.39	-
11/04/2023	290 0006	C	122	s qri 6250 @1.46	9,084.71	-
11/04/2023	290 0006	C	123	s eley grif PIM5346AU 4781.9428 @1.7657	8,443.48	-
11/04/2023	290 0006	C	124	s van aus prop sec 92 @76.28	7,005.26	-
11/04/2023	290 0006	C	127	s urw 1178 @4.06	4,770.18	-
11/04/2023	229 0002	C	160	s abrdn asian EQI0028AU 18873.3790 @1.378	-	26,024.50
11/04/2023	205 2837	C	161	s cba cap note 300 @101.65	-	30,461.54
11/04/2023	208 8361	C	162	s cc jcb active 52975.0674 @0.9305	-	49,293.30
11/04/2023	208 7236	C	163	s clr brdge TGP0016AU 30790.2840 @1.4333	-	44,131.71
11/04/2023	208 8364	C	164	S clr brdge TGP0034AU 23997.3289 @1.3488	-	32,367.60
11/04/2023	208 8366	C	165	s eley grif PIM5346AU 4781.9428 @1.7657	-	8,443.48
11/04/2023	229 0730	C	166	s franklin glob 10998.0345 @2.1997	-	24,192.38
11/04/2023	205 2820	C	167	s macquarie group MQGPC 100 @103.50	-	10,337.50
11/04/2023	205 2838	C	168	s macquarie group MQGPD 100 @104.15	-	10,402.50
11/04/2023	207 8389	C	169	s magellan glob fund 27258 @2.52	-	68,614.60
11/04/2023	229 0709	C	170	s pimpc glob ETL0018AU 21318.2626 @0.88	-	18,760.06
11/04/2023	205 2839	C	171	s qri 6250 @1.46	-	9,084.71
11/04/2023	208 7325	C	172	s schroder abs 19277.1084 @0.9743	-	18,781.69
11/04/2023	208 8377	C	173	s solaris aus equi 38491.6958 @1.5041	-	57,895.36
11/04/2023	205 2823	C	174	s urw 1178 @4.06	-	4,770.18
11/04/2023	207 0115	C	175	s van aus int 199 @46.11	-	9,163.39
11/04/2023	207 0144	C	176	s van aus prop sec 92 @76.28	-	7,005.26
11/04/2023	207 0097	C	177	s van aus share 176 @90.94	-	15,987.83
11/04/2023	208 7849	C	178	s van int prop sec 11573.3921 @0.9474	-	10,964.63
11/04/2023	207 0139	C	179	s van msci index int shares 303 @81.26	-	24,594.70
13/06/2023	290 0003	C	55	invest	462,000.00	-
14/06/2023	290 0003	C	19	active adrea real 1406	-	34,178.46
14/06/2023	290 0003	C	20	woolworth 123	-	4,722.48

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
14/06/2023	290 0003	C	21	westpac 199	-	4,091.52
14/06/2023	290 0003	C	22	vanguard global value equity 326	-	20,195.27
14/06/2023	290 0003	C	23	vanguard int fixed interest 1354	-	52,042.71
14/06/2023	290 0003	C	24	vanguard msci index int 312	-	32,499.18
14/06/2023	290 0003	C	25	vanguard australian property 168	-	12,683.68
14/06/2023	290 0003	C	26	telstra group 810	-	3,528.63
14/06/2023	290 0003	C	27	transurban group 335	-	4,794.73
14/06/2023	290 0003	C	28	suncorp group 410	-	5,390.35
14/06/2023	290 0003	C	29	vaneck australian subordinated 822	-	20,380.78
14/06/2023	290 0003	C	30	santos ltd 451	-	3,292.22
14/06/2023	290 0003	C	31	resmed 125	-	4,001.53
14/06/2023	290 0003	C	32	rea group 18	-	2,389.13
14/06/2023	290 0003	C	33	resolution capital global property 5365	-	8,213.24
14/06/2023	290 0003	C	34	qube holding 1691	-	4,762.39
14/06/2023	290 0003	C	35	vaneck msci int 686	-	29,614.39
14/06/2023	290 0003	C	36	orica ltd 142	-	2,157.29
14/06/2023	290 0003	C	37	vaneck australian reso 237	-	9,214.50
14/06/2023	290 0003	C	38	macquarie group 27	-	4,813.88
14/06/2023	290 0003	C	39	ishare global healthcare 68	-	8,480.67
14/06/2023	290 0003	C	40	ishare global consumer staples 47	-	4,208.72
14/06/2023	290 0003	C	41	vaneck ftse global 1220	-	24,733.38
14/06/2023	290 0003	C	42	global x physical gold 496	-	13,236.99
14/06/2023	290 0003	C	43	goodman group 117	-	2,307.18
14/06/2023	290 0003	C	44	betshare martin currie 1960	-	11,419.60
14/06/2023	290 0003	C	45	elders ltd 175	-	1,078.85
14/06/2023	290 0003	C	46	endeavour group 302	-	1,797.66
14/06/2023	290 0003	C	47	csl 31	-	8,919.93
14/06/2023	290 0003	C	48	computer share 171	-	3,900.66
14/06/2023	290 0003	C	49	cba 68	-	6,627.64
14/06/2023	290 0003	C	50	betashare western 1378	-	32,127.82
14/06/2023	290 0003	C	51	ishare corecash etf 194	-	19,512.65
14/06/2023	290 0003	C	52	bhp 157	-	7,201.67
14/06/2023	290 0003	C	53	amcor 245	-	3,686.57
14/06/2023	290 0003	C	54	aristocrat 129	-	4,925.60
14/06/2023	205 0180	C	56	aristocrat 129	4,925.60	-
14/06/2023	205 0117	C	57	amcor 245	3,686.57	-
14/06/2023	205 0380	C	58	bhp 157	7,201.67	-
14/06/2023	207 0148	C	59	ishare corecash etf 194	19,512.65	-
14/06/2023	207 0161	C	60	betashare western 1378	32,127.82	-
14/06/2023	205 0660	C	61	cba 68	6,627.64	-
14/06/2023	205 0675	C	62	computer share 171	3,900.66	-
14/06/2023	205 0739	C	63	csl 31	8,919.93	-
14/06/2023	205 2899	C	64	endeavour group 302	1,797.66	-
14/06/2023	205 0850	C	65	elders ltd 175	1,078.85	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
14/06/2023	207 8396	C	66	betshare martin currie 1960	11,419.60	-
14/06/2023	205 2890	C	67	goodman group 117	2,307.18	-
14/06/2023	205 2889	C	68	global x physical gold 496	13,236.99	-
14/06/2023	227 0170	C	69	vaneck ftse global 1220	24,733.38	-
14/06/2023	227 0050	C	70	ishare global consumer staples 47	4,208.72	-
14/06/2023	227 0051	C	71	ishare global healthcare 68	8,480.67	-
14/06/2023	205 1480	C	72	macquarie group 27	4,813.88	-
14/06/2023	207 8399	C	73	vaneck australian reso 237	9,214.50	-
14/06/2023	205 1780	C	74	orica ltd 142	2,157.29	-
14/06/2023	227 0171	C	75	vaneck msci int 686	29,614.39	-
14/06/2023	205 2671	C	76	qube holding 1691	4,762.39	-
14/06/2023	236 0002	C	77	resoluation capital global property 5365	8,213.24	-
14/06/2023	205 1986	C	78	rea group 18	2,389.13	-
14/06/2023	227 0105	C	79	resmed 125	4,001.53	-
14/06/2023	205 2142	C	80	santos ltd 451	3,292.22	-
14/06/2023	207 0150	C	81	vaneck australian subordinated 822	20,380.78	-
14/06/2023	205 2293	C	82	suncorp group 410	5,390.35	-
14/06/2023	207 0091	C	83	transurban group 335	4,794.73	-
14/06/2023	205 2346	C	84	telstra group 810	3,528.63	-
14/06/2023	207 0144	C	85	vanguard australian property 168	12,683.68	-
14/06/2023	205 2799	C	86	vanguard msci index int 312	32,499.18	-
14/06/2023	227 0172	C	87	vanguard int fixed interest 1354	52,042.71	-
14/06/2023	207 8398	C	88	vanguard global value equity 326	20,195.27	-
14/06/2023	205 2553	C	89	westpac 199	4,091.52	-
14/06/2023	205 2584	C	90	woolworth 123	4,722.48	-
14/06/2023	207 0160	C	189	active adrea real 1406	34,178.46	-
15/06/2023	290 0003	C	18	monthly withdrawl	-	5,000.00
30/06/2023	290 0002	C	2	NETWEALTH	467,166.53	-
30/06/2023	290 0002	C	3	DEPOSIT	48,500.00	-
30/06/2023	290 0002	C	4	TOP UP F & G SMITH SUPER FUND	30,000.00	-
30/06/2023	290 0002	C	5	EXTRA PENSION	5,500.00	-
30/06/2023	290 0002	C	6	NETWEALTH WRAP	5,000.00	-
30/06/2023	290 0002	C	7	ATO REFUND	3,160.12	-
30/06/2023	290 0002	C	8	VALLEY DEPOSIT	700.00	-
30/06/2023	290 0002	C	9	INTEREST RECEIVED	518.77	-
30/06/2023	290 0002	C	10	NETWEALTH INVESTMENT	-	462,000.00
30/06/2023	290 0002	C	11	PENSION	-	93,150.00
30/06/2023	290 0003	C	13	int	137.53	-
30/06/2023	290 0003	C	14	int	45.96	-
30/06/2023	290 0003	C	15	admin fee	-	63.65
30/06/2023	290 0003	C	16	advice fee	-	256.25
30/06/2023	290 0003	C	17	admin fee	-	68.81
30/06/2023	690 0003	C	91	int	-	45.96
30/06/2023	802 0008	C	92	advice fee	256.25	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	802 0011	C	93	admin fee	63.65	-
30/06/2023	801 0004	C	94	admin fee	68.81	-
30/06/2023	801 0019	C	95	ato levy	259.00	-
30/06/2023	450 0009	C	96	tax 2022 refund	-	3,419.12
30/06/2023	290 0007	C	97	SD Netwealth	-	2,607.98
30/06/2023	290 0007	C	98	Earning Netwealth	2,607.98	-
30/06/2023	290 0006	C	99	loxlex ptd	-	467,166.53
30/06/2023	290 0006	C	100	loxlex ptd	-	84,000.00
30/06/2023	290 0006	C	101	advice fee	-	2,556.97
30/06/2023	290 0006	C	102	admin fee	-	1,089.14
30/06/2023	290 0006	C	103	legal exp	-	76.00
30/06/2023	290 0006	C	113	redemption cba cn 3m	20,800.00	-
30/06/2023	290 0006	C	120	SD	9,491.87	-
30/06/2023	290 0006	C	125	s vang aus share 56 @88.90	4,965.90	-
30/06/2023	290 0006	C	126	s vang aus prop sec 63 @78.08	4,905.91	-
30/06/2023	290 0006	C	128	int	1,971.22	-
30/06/2023	290 0006	C	129	dis clearbridge rare ins val	1,679.81	-
30/06/2023	290 0006	C	130	div mgl n glob fund	1,390.16	-
30/06/2023	290 0006	C	131	dis solaris aus equ	1,386.99	-
30/06/2023	290 0006	C	132	dis clearbridge rare infra income	1,077.66	-
30/06/2023	290 0006	C	133	div cba xi cap	979.56	-
30/06/2023	290 0006	C	134	div vang aus share index	570.03	-
30/06/2023	290 0006	C	135	div qualitas real est	546.89	-
30/06/2023	290 0006	C	136	dis schroder abs	520.72	-
30/06/2023	290 0006	C	137	div mcq cpt note 4	419.64	-
30/06/2023	290 0006	C	138	div mcq cpt note 3	417.35	-
30/06/2023	290 0006	C	139	dis vanguard int prop sec	301.75	-
30/06/2023	290 0006	C	140	div cba cn 3m	366.94	-
30/06/2023	290 0006	C	141	dis cc jcb atctive	236.46	-
30/06/2023	290 0006	C	142	dis pimco glob	166.54	-
30/06/2023	290 0006	C	143	div vanguard aus prop sec	248.17	-
30/06/2023	290 0006	C	144	div vanguard aus int	56.89	-
30/06/2023	607 0133	C	145	div cba cn 3m	-	366.94
30/06/2023	605 2837	C	146	div cba xi cap	-	979.56
30/06/2023	605 2820	C	147	div mcq cpt note 3	-	417.35
30/06/2023	605 2838	C	148	div mcq cpt note 4	-	419.64
30/06/2023	608 8361	C	149	dis cc jcb atctive	-	236.46
30/06/2023	629 0709	C	150	dis pimco glob	-	166.54
30/06/2023	607 8389	C	151	div mgl n glob fund	-	1,390.16
30/06/2023	605 2839	C	152	div qualitas real est	-	546.89
30/06/2023	608 7325	C	153	dis schroder abs	-	520.72
30/06/2023	300 0001	C	154	SD	-	9,491.87
30/06/2023	690 0006	C	155	int	-	1,971.22
30/06/2023	607 0115	C	156	div vanguard aus int	-	56.89

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	607 0097	C	157	div vang aus share index	-	570.03
30/06/2023	801 0011	C	158	legal exp	76.00	-
30/06/2023	207 0133	C	159	redemption cba cn 3m	-	20,800.00
30/06/2023	207 0144	C	181	s vang aus prop sec 63 @78.08	-	4,905.91
30/06/2023	608 8377	C	182	dis solaris aus equ	-	1,386.99
30/06/2023	608 7236	C	183	dis clearbridge rare infra income	-	1,077.66
30/06/2023	608 8364	C	184	dis clearbridge rare ins val	-	1,679.81
30/06/2023	608 7849	C	185	dis vanguard int prop sec	-	301.75
30/06/2023	605 2801	C	186	div vanguard aus prop sec	-	248.17
30/06/2023	801 0004	C	187	admin fee	1,089.14	-
30/06/2023	802 0008	C	188	advice fee	2,556.97	-
30/06/2023	608 8298	C	190	int	-	137.53
30/06/2023	690 0002	C	191	INTEREST RECEIVED	-	518.77
30/06/2023	605 2641	C	192	VALLEY DEPOSIT	-	700.00
30/06/2023	300 0001	C	193	SD Netwealth	2,607.98	-
30/06/2023	608 8298	C	194	Earning Netwealth	-	2,607.98
30/06/2023	906 00023	C	195	Payment to Smith, Frank Lawrence (BFGS01(0	47,870.00	-
30/06/2023	906 00025	C	196	Payment to Smith, Geraldine Mary (BFGS01(0	45,280.00	-
30/06/2023	290 0007	C	197	CLEAR OFF	0.01	-
30/06/2023	290 0007	C	198	CONTRA	-	0.01
30/06/2023	208 8301	C	199	CLEAR OFF	-	0.01
30/06/2023	801 0017	C	200	CONTRA	0.01	-
30/06/2023	860 0004	J	1	Current year tax expense	(1,042.79)	-
30/06/2023	450 0009	J	1	Current year tax expense	-	(1,042.79)
30/06/2023	236 0002	J	1	Unrealised market movement	-	58.44
30/06/2023	780 0003	J	1	Unrealised market movement - LRBA Australia	58.44	-
30/06/2023	205 0117	J	1	Unrealised market movement	-	45.87
30/06/2023	205 0180	J	1	Unrealised market movement	61.54	-
30/06/2023	205 0380	J	1	Unrealised market movement	-	138.24
30/06/2023	205 0660	J	1	Unrealised market movement	190.72	-
30/06/2023	205 0675	J	1	Unrealised market movement	97.32	-
30/06/2023	205 0739	J	1	Unrealised market movement	-	321.15
30/06/2023	205 0850	J	1	Unrealised market movement	72.65	-
30/06/2023	205 1480	J	1	Unrealised market movement	-	18.14
30/06/2023	205 1780	J	1	Unrealised market movement	-	51.43
30/06/2023	205 1986	J	1	Unrealised market movement	185.41	-
30/06/2023	205 2142	J	1	Unrealised market movement	99.30	-
30/06/2023	205 2293	J	1	Unrealised market movement	140.55	-
30/06/2023	205 2346	J	1	Unrealised market movement	-	45.63
30/06/2023	205 2553	J	1	Unrealised market movement	155.14	-
30/06/2023	205 2584	J	1	Unrealised market movement	164.31	-
30/06/2023	205 2641	J	1	Unrealised market movement	500.00	-
30/06/2023	205 2671	J	1	Unrealised market movement	56.96	-
30/06/2023	205 2799	J	1	Unrealised market movement	741.30	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	205 2820	J	1	Realised market movement	57.50	-
30/06/2023	205 2823	J	1	Realised market movement	340.90	-
30/06/2023	205 2837	J	1	Realised market movement	-	198.16
30/06/2023	205 2838	J	1	Realised market movement	88.50	-
30/06/2023	205 2839	J	1	Realised market movement	490.96	-
30/06/2023	205 2889	J	1	Unrealised market movement	-	33.47
30/06/2023	205 2890	J	1	Unrealised market movement	41.01	-
30/06/2023	205 2899	J	1	Unrealised market movement	107.96	-
30/06/2023	207 0091	J	1	Unrealised market movement	-	20.98
30/06/2023	207 0160	J	1	Unrealised market movement	85.76	-
30/06/2023	207 0161	J	1	Unrealised market movement	7.14	-
30/06/2023	207 8389	J	1	Realised market movement	5,376.04	-
30/06/2023	207 8399	J	1	Unrealised market movement	-	63.93
30/06/2023	208 8377	J	1	Realised market movement	6,402.25	-
30/06/2023	785 0015	J	1	Realised market movement - Domestic Shares	-	12,557.99
30/06/2023	780 0015	J	1	Unrealised market movement - Domestic Shar	-	1,968.23
30/06/2023	207 0115	J	1	Realised market movement	371.57	-
30/06/2023	785 0014	J	1	Realised market movement - Fixed Interest Se	-	371.57
30/06/2023	229 0002	J	1	Realised market movement	765.43	-
30/06/2023	229 0709	J	1	Realised market movement	-	200.91
30/06/2023	229 0730	J	1	Realised market movement	2,666.28	-
30/06/2023	785 0009	J	1	Realised market movement - Foreign Assets	-	3,230.80
30/06/2023	207 8396	J	1	Unrealised market movement	46.40	-
30/06/2023	207 8398	J	1	Unrealised market movement	303.61	-
30/06/2023	780 0010	J	1	Unrealised market movement - Overseas Man	-	350.01
30/06/2023	227 0050	J	1	Unrealised market movement	113.87	-
30/06/2023	227 0051	J	1	Unrealised market movement	158.05	-
30/06/2023	227 0105	J	1	Unrealised market movement	99.72	-
30/06/2023	227 0170	J	1	Unrealised market movement	-	89.38
30/06/2023	227 0171	J	1	Unrealised market movement	912.61	-
30/06/2023	227 0172	J	1	Unrealised market movement	18.59	-
30/06/2023	780 0012	J	1	Unrealised market movement - Overseas Shar	-	1,213.46
30/06/2023	207 0133	J	1	Realised market movement	8.32	-
30/06/2023	785 0008	J	1	Realised market movement - Other Assets	-	8.32
30/06/2023	207 0144	J	1	Realised market movement	131.17	-
30/06/2023	207 0144	J	1	Unrealised market movement	302.72	-
30/06/2023	785 0007	J	1	Realised market movement - Other Investmen	-	131.17
30/06/2023	780 0007	J	1	Unrealised market movement - Other Investm	-	302.72
30/06/2023	208 7236	J	1	Realised market movement	-	1,943.92
30/06/2023	208 7325	J	1	Realised market movement	-	20.45
30/06/2023	208 7849	J	1	Realised market movement	-	562.50
30/06/2023	785 0017	J	1	Realised market movement - Non-Public & No	2,526.87	-
30/06/2023	207 0097	J	1	Realised market movement	1,523.73	-
30/06/2023	207 0139	J	1	Realised market movement	2,021.20	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	207 0148	J	1	Unrealised market movement	3.75	-
30/06/2023	207 0150	J	1	Unrealised market movement	29.48	-
30/06/2023	208 8301	J	1	Realised market movement	0.01	-
30/06/2023	208 8361	J	1	Realised market movement	2,044.84	-
30/06/2023	208 8364	J	1	Realised market movement	974.49	-
30/06/2023	208 8366	J	1	Realised market movement	396.43	-
30/06/2023	785 0018	J	1	Realised market movement - Unit Trusts	-	6,960.70
30/06/2023	780 0018	J	1	Unrealised market movement - Unit Trusts	-	33.23

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

F & G Smith Superannuation Fund Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
205 2641	Valley Community Finance Ltd	BVLY	7/12/2010	10,000.0000	0.88	8,783.20	30/06/2020	N/A	10,000.00	(1,216.80) ^S
						<u>8,783.20</u>			<u>10,000.00</u>	<u>(1,216.80)</u>
						<u><u>8,783.20</u></u>			<u><u>10,000.00</u></u>	<u><u>(1,216.80)</u></u>
										<u><u>(1,216.80)</u></u>
										<u><u>(1,216.80)</u></u>

The Capital Gains Tax Relief measures allow a segregated super fund with eligible CGT assets, to commute assets from pension phase to accumulation phase, on any date between 9/11/2016 and 30/06/2017. This report identifies the highest value of individual assets during this period.

S = Segregated pension asset