

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ^s	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ⁹
Cash Account	8754.33	1.000000	8,754.33	5.4%	
Managed Investments					
AB Mn VI Eq Fd MVE C	4192.52	1.792100	7,513.42	4.7%	450
BennIng WSP ex20 AEF	10360.09	1.296400	13,430.82	8.4%	-2,350
Bentham Global Incom	10244.29	0.964700	9,882.67	6.2%	-1,026
Fidelity Gbl Em Mkt	359.94	20.969100	7,547.70	4.7%	1,495
Franklin Gl Gr Fd CA	6735.86	2.389800	16,097.36	10.0%	841
Hyperion Aus Gwth Co	3816.59	3.623400	13,829.05	8.6%	-1,974
Janus Hend Tac Inc	2919.25	1.018900	2,974.43	1.9%	-146
Lazard Gb List Infst	7686.27	1.376400	10,579.38	6.6%	133
PIMCO WSP Gbl Bond	15364.97	0.860700	13,224.63	8.2%	-1,872
Res Cap Gbl Prop Se	4947.66	1.510800	7,474.93	4.7%	72
T.Rowe Price Gbl Eqt	9789.20	1.632400	15,979.89	10.0%	-796
Vang Int'l Sh Idx Hd	16676.83	0.957100	15,961.39	9.9%	743
Yarra Aus Bond Fd	12284.47	0.928800	11,409.82	7.1%	-1,615
iShares Global Bond	7159.46	0.817170	5,850.50	3.6%	-1,379
Total at 30 June 2023			\$160,510.32		-\$7,424

* Rounding differences may occur

Transactions from 1 July 2022 to 30 June 2023⁵

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/22	Opening Balance			8,268.15
12/07/22	Adviser Fee Ongoing - Cash	7.68		8,260.47
12/07/22	Adviser Fee Ongoing - Managed Funds	133.69		8,126.78
12/07/22	Administration Fee	61.50		8,065.28
12/07/22	Income Distribution - Janus Hend Tac Inc		94.02	8,159.30
13/07/22	Income Distribution - Hyperion Aus Gwth Co		908.29	9,067.59
15/07/22	Income Distribution - Bentham Global Incom		45.42	9,113.01
18/07/22	Income Distribution - T.Rowe Price Gbl Eqt		133.00	9,246.01
19/07/22	Income Distribution - Franklin Gl Gr Fd CA		31.27	9,277.28
20/07/22	Income Distribution - iShares Global Bond		37.29	9,314.57
20/07/22	Income Distribution - Lazard Gb List Infst		655.68	9,970.25
20/07/22	Regular Cash Transfer to External Linked Account	1,000.00		8,970.25
22/07/22	Income Distribution - Fidelity Gbl Em Mkt		70.45	9,040.70
26/07/22	Income Distribution - Res Cap Gbl Prop Se		167.67	9,208.37
27/07/22	Income Distribution - AB Mn VI Eq Fd MVE C		138.45	9,346.82
29/07/22	Bank Interest		4.75	9,351.57
01/08/22	Income Distribution - PIMCO WSP Gbl Bond		45.29	9,396.86
01/08/22	Income Distribution - BennIng WSP ex20 AEF		714.06	10,110.92
09/08/22	Adviser Fee Ongoing - Cash	7.95		10,102.97
09/08/22	Adviser Fee Ongoing - Managed Funds	137.25		9,965.72
09/08/22	Administration Fee	63.55		9,902.17
12/08/22	Income Distribution - Bentham Global Incom		62.50	9,964.67
22/08/22	Regular Cash Transfer to External Linked Account	1,000.00		8,964.67
25/08/22	Expense Recovery - Legislative	24.95		8,939.72
31/08/22	Bank Interest		9.49	8,949.21
13/09/22	Adviser Fee Ongoing - Cash	8.52		8,940.69

Transactions continued

13/09/22	Adviser Fee Ongoing - Managed Funds	142.24		8,798.45
13/09/22	Administration Fee	63.55		8,734.90
14/09/22	Income Distribution - Bentham Global Incom		63.79	8,798.69
20/09/22	Regular Cash Transfer to External Linked Account	1,000.00		7,798.69
21/09/22	Managed Fund Purchase - BennIng WSP ex20 AEF	1,490.23		6,308.46
21/09/22	Managed Fund Purchase - Hyperion Aus Gwth Co	829.28		5,479.18
21/09/22	Managed Fund Purchase - Res Cap Glbl Prop Se	414.26		5,064.92
29/09/22	Managed Fund Sale - T.Rowe Price Gbl Eq		968.79	6,033.71
29/09/22	Managed Fund Sale - Yarra Aus Bond Fd		911.25	6,944.96
29/09/22	Managed Fund Sale - PIMCO WSP Glbl Bond		820.76	7,765.72
29/09/22	Managed Fund Sale - Vang Int'l Sh Idx Hd		307.61	8,073.33
29/09/22	Managed Fund Sale - Janus Hend Tac Inc		262.58	8,335.91
30/09/22	Managed Fund Sale - Bentham Global Incom		1,175.40	9,511.31
30/09/22	Managed Fund Sale - Lazard Gb List Infst		594.34	10,105.65
30/09/22	Managed Fund Sale - AB Mn VI Eq Fd MVE C		554.17	10,659.82
30/09/22	Managed Fund Sale - iShares Global Bond		366.71	11,026.53
30/09/22	Bank Interest		10.12	11,036.65
03/10/22	Managed Fund Sale - Franklin Gl Gr Fd CA		720.84	11,757.49
03/10/22	Managed Fund Sale - Fidelity Gbl Em Mkt		252.64	12,010.13
11/10/22	Adviser Fee Ongoing - Cash	6.97		12,003.16
11/10/22	Adviser Fee Ongoing - Managed Funds	132.68		11,870.48
11/10/22	Administration Fee	61.50		11,808.98
17/10/22	Income Distribution - Janus Hend Tac Inc		8.99	11,817.97
17/10/22	Income Distribution - Lazard Gb List Infst		65.14	11,883.11
19/10/22	Income Distribution - Bentham Global Incom		56.68	11,939.79
20/10/22	Regular Cash Transfer to External Linked Account	1,000.00		10,939.79
26/10/22	Income Distribution - Hyperion Aus Gwth Co		51.32	10,991.11
27/10/22	Income Distribution - PIMCO WSP Glbl Bond		40.49	11,031.60
27/10/22	Income Distribution - iShares Global Bond		17.80	11,049.40
28/10/22	Income Distribution - Res Cap Glbl Prop Se		47.03	11,096.43
31/10/22	Bank Interest		19.72	11,116.15
08/11/22	Adviser Fee Ongoing - Cash	10.28		11,105.87
08/11/22	Adviser Fee Ongoing - Managed Funds	128.31		10,977.56
08/11/22	Administration Fee	63.55		10,914.01
17/11/22	Income Distribution - Bentham Global Incom		55.06	10,969.07
21/11/22	Regular Cash Transfer to External Linked Account	1,000.00		9,969.07
30/11/22	Bank Interest		19.96	9,989.03
13/12/22	Adviser Fee Ongoing - Cash	9.12		9,979.91
13/12/22	Adviser Fee Ongoing - Managed Funds	128.16		9,851.75
13/12/22	Administration Fee	61.50		9,790.25
20/12/22	Regular Cash Transfer to External Linked Account	1,000.00		8,790.25
23/12/22	Deposit - 0362477 Macqarie PricingErrorRem		15.23	8,805.48
30/12/22	Bank Interest		20.12	8,825.60
09/01/23	Income Distribution - Bentham Global Incom		54.98	8,880.58
10/01/23	Adviser Fee Ongoing - Cash	8.41		8,872.17
10/01/23	Adviser Fee Ongoing - Managed Funds	133.17		8,739.00
10/01/23	Administration Fee	63.55		8,675.45
13/01/23	Income Distribution - Hyperion Aus Gwth Co		8.92	8,684.37
16/01/23	Income Distribution - Janus Hend Tac Inc		8.10	8,692.47
19/01/23	Income Distribution - iShares Global Bond		30.07	8,722.54
20/01/23	Income Distribution - Lazard Gb List Infst		113.93	8,836.47
20/01/23	Income Distribution - PIMCO WSP Glbl Bond		42.04	8,878.51
20/01/23	Income Distribution - BennIng WSP ex20 AEF		69.50	8,948.01
20/01/23	Regular Cash Transfer to External Linked Account	1,000.00		7,948.01
27/01/23	Deposit - 362477 Macquarie PricingErrorRem		0.59	7,948.60
31/01/23	Bank Interest		19.00	7,967.60

Transactions continued

02/02/23	Income Distribution - AB Mn VI Eq Fd MVE C		9.31	7,976.91
03/02/23	Income Distribution - Bentham Global Incom		56.35	8,033.26
03/02/23	Income Distribution - Res Cap Glbl Prop Se		35.43	8,068.69
08/02/23	Adviser Fee Ongoing - Cash	7.50		8,061.19
08/02/23	Adviser Fee Ongoing - Managed Funds	133.23		7,927.96
08/02/23	Administration Fee	63.55		7,864.41
20/02/23	Regular Cash Transfer to External Linked Account	1,000.00		6,864.41
21/02/23	Income Distribution - Bentham Global Incom		55.27	6,919.68
28/02/23	Bank Interest		15.88	6,935.56
08/03/23	Adviser Fee Ongoing - Cash	6.09		6,929.47
08/03/23	Adviser Fee Ongoing - Managed Funds	123.93		6,805.54
08/03/23	Administration Fee	57.40		6,748.14
15/03/23	Income Distribution - Bentham Global Incom		57.23	6,805.37
20/03/23	Regular Cash Transfer to External Linked Account	1,000.00		5,805.37
31/03/23	Bank Interest		16.32	5,821.69
04/04/23	Managed Fund Purchase - Res Cap Glbl Prop Se	532.74		5,288.95
12/04/23	Adviser Fee Ongoing - Cash	5.71		5,283.24
12/04/23	Adviser Fee Ongoing - Managed Funds	135.22		5,148.02
12/04/23	Administration Fee	63.55		5,084.47
13/04/23	Managed Fund Sale - Vang Int'l Sh Idx Hd		996.47	6,080.94
13/04/23	Managed Fund Sale - T.Rowe Price Gbl Eq		750.59	6,831.53
13/04/23	Managed Fund Sale - PIMCO WSP Glbl Bond		179.88	7,011.41
13/04/23	Managed Fund Sale - Janus Hend Tac Inc		86.02	7,097.43
13/04/23	Managed Fund Sale - Bennlng WSP ex20 AEF		17.53	7,114.96
14/04/23	Managed Fund Sale - Franklinl GI Gr Fd CA		1,014.95	8,129.91
14/04/23	Managed Fund Sale - Hyperion Aus Gwth Co		1,001.54	9,131.45
14/04/23	Managed Fund Sale - Yarra Aus Bond Fd		732.35	9,863.80
14/04/23	Managed Fund Sale - AB Mn VI Eq Fd MVE C		639.96	10,503.76
14/04/23	Managed Fund Sale - Lazard Gb List Infst		424.74	10,928.50
14/04/23	Managed Fund Sale - iShares Global Bond		58.58	10,987.08
17/04/23	Managed Fund Sale - Fidelity Gbl Em Mkt		749.67	11,736.75
19/04/23	Managed Fund Sale - Bentham Global Incom		58.78	11,795.53
19/04/23	Income Distribution - iShares Global Bond		30.58	11,826.11
20/04/23	Regular Cash Transfer to External Linked Account	1,000.00		10,826.11
21/04/23	Income Distribution - Bentham Global Incom		56.08	10,882.19
21/04/23	Income Distribution - Janus Hend Tac Inc		5.92	10,888.11
27/04/23	Income Distribution - PIMCO WSP Glbl Bond		32.70	10,920.81
27/04/23	Income Distribution - Yarra Aus Bond Fd		46.96	10,967.77
27/04/23	Income Distribution - Res Cap Glbl Prop Se		47.29	11,015.06
28/04/23	Income Distribution - Hyperion Aus Gwth Co		9.75	11,024.81
28/04/23	Bank Interest		22.47	11,047.28
09/05/23	Adviser Fee Ongoing - Cash	7.69		11,039.59
09/05/23	Adviser Fee Ongoing - Managed Funds	130.12		10,909.47
09/05/23	Administration Fee	61.50		10,847.97
09/05/23	Income Distribution - Bentham Global Incom		55.75	10,903.72
22/05/23	Regular Cash Transfer to External Linked Account	1,000.00		9,903.72
31/05/23	Bank Interest		29.42	9,933.14
09/06/23	Adviser Fee Ongoing - Cash	9.36		9,923.78
09/06/23	Adviser Fee Ongoing - Managed Funds	132.93		9,790.85
09/06/23	Administration Fee	63.55		9,727.30
20/06/23	Regular Cash Transfer to External Linked Account	1,000.00		8,727.30
30/06/23	Bank Interest		27.03	8,754.33
30/06/23	Closing Balance			\$8,754.33