## **Contributions Report**

As at 30 June 2023

<mark>мемвек</mark> Mr Peter Weisz		<b>AGE:</b> 82 (at 30/06/2023)
DATE OF BIRTH:	STATUS:	
15 May 1941	Member must meet the work test criteria to mak	e further contributions.
	'Bring Forward Rule' can NOT be triggered this ye	ear; member was 75 or older.

## **Contribution Summary**

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		27,500.00	27,500.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		27,500.00	27,500.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,346,887.73	1,277,066.73	1,280,331.37
Previous Year Non-Concessional - Trigger Ye	ar Activated	2022		0.00
		2021		0.00

## Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6.If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

## **Contributions Report**

As at 30 June 2023

MEMBER	AGE:
Mrs Fleur Weisz	75 (at 30/06/2023)
DATE OF BIRTH:	STATUS:
31 Jul 1947	Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 75 or older.

## **Contribution Summary**

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		27,500.00	27,500.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		27,500.00	27,500.00	25,000.00
Non-Concessional Cap	1	110,000.00	110,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		110,000.00	110,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,784,945.25	1,671,325.85	1,658,220.19
Previous Year Non-Concessional - Trigger Yea	r Activated	2022		0.00
		2021		0.00

## Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6.If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

As at 30 June 2023

		2		2023		2022	
Account Number	Account Description	Units	Debit \$	Credit \$	Debit \$	Credit \$	
106	Pension Member Balance	9					
106 00006 106 00011	Weisz, Peter Weisz, Fleur			1,277,066.73 1,671,325.85		1,280,331.37 1,658,220.19	
201	Term Deposits						
201 0003	Rabo Direct		1,000,000.00		-		
205	Australian Listed Shares						
205 0660	Commonwealth Bank.	700.0000	70,189.00		63,266.00		
205 1017	G.u.d. Holdings	6,500.0000	57,330.00		-		
205 1159	Harvey Norman	22,000.0000	76,560.00		37,100.00		
205 1566	Metcash Limited	13,000.0000	48,880.00		-		
205 1671	National Aust. Bank	1,800.0000	47,466.00		49,302.00		
205 1690	Newcrest Mining	3,500.0000	92,470.00		-		
205 1717	Northern Energy Corp	26,500.0000	52,072.50		-		
205 1782	Origin Energy	8,600.0000	72,326.00		49,278.00		
205 1859	Perpetual Limited		-		50,540.00		
205 1915	Premier Investments	13,320.0000	269,863.20		256,676.40		
205 2346	Telstra Corporation.	62,000.0000	266,600.00		207,900.00		
205 2523	WDS Limited	7,150.0000	246,246.00		227,656.00		
205 2553	Westpac Banking Corp	6,400.0000	136,576.00		124,800.00		
205 60	Spark New Zealand Limited	21,200.0000	99,004.00		91,796.00		
207	Australian Listed Unit Tru	ust					
207 0007	APA Group Stapled	10,200.0000	98,838.00		114,954.00		
207 0029	Charter Hall Group Stapled	4,600.0000	49,266.00		-		
207 0069	Mirvac Group Stapled	24,378.0000	55,094.28		48,146.55		
207 0086	Stockland Stapled	22,000.0000	88,660.00		79,420.00		

Fund: WEISZ

As at 30 June 2023

			2023	:	2022
Account Number	Account Units Description	Debit \$	Credit \$	Debit \$	Credit \$
207 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	-		51,232.00	
207 0121	Vaneck Vectors Australian Equal Weight ETF	-		57,969.00	
207 0124	Vanguard International Fixed Interest Index (Hedged) ETF	-		53,716.50	
207 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	-		43,378.00	
207 0126	lshares Core S&p/asx 200 ETF 2,000.0000	58,340.00		54,200.00	
207 0135	Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF	-		50,660.00	
236	Managed Futures Funds				
236 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund) 7,000.0000	57,960.00		56,630.00	
236 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	-		53,360.00	
290	Cash at Bank				
290 0001 290 0002 290 0003 290 0004 290 0005	RaboPlus ANZ Cash Investment Acc ANZ Business Essentials 617 ANZ Business Essentials 827 UBank Saver	86,649.17 56,936.14 47.68 843.00		1,004,786.48 80,883.11 47.68 1,212.89 127.72	
310	Accrued Income				
310 0002	Accrued Income	5,818.43		11,043.10	
450	Provisions for Tax - Fund				
450 0009	Provision for Income Tax (Fund)		(37,797.58)		(28,311.15)
601	Term Deposits				
601 0003	Rabo Direct		-		19,866.78
605	Australian Listed Shares				
605 0	AusNet Services Ltd		-		5,462.50
605 0660 605 1017	Commonwealth Bank Dividends G.u.d. Holdings - Dividends		2,940.00 1,105.00		2,625.00
605 1159	Harvey Norman - Dividends		4,610.00		2,000.00
605 1315	Invocare Limited - Dividends		583.11		_,
605 1671	National Aust. Bank - Dividends		2,718.00		-
605 1690	Newcrest Mining - Dividends		1,825.36		-
605 1717	Northern Energy Corp - Dividends		1,590.00		-
605 1782	Origin Energy - Dividends		2,838.00		1,075.00

As at 30 June 2023

		2023	2022
Account	Account Units	Debit Credit	Debit Credit
Number	Description	\$\$	\$\$
605 1859	Perpetual Limited - Dividends	1,697.50	1,960.00
605 1915	Premier Investments - Dividends	16,650.00	10,656.00
605 2346	Telstra Corporation Dividends	9,860.00	7,200.00
605 2523	WDS Limited - Dividends	26,840.59	-
605 2553	Westpac Banking Corp - Dividends	8,576.00	6,424.00
605 2583	Woodside Petroleum - Dividends	-	11,948.05
605 60	Spark New Zealand Limited	4,988.52	2,461.06
607	Australian Listed Unit Trust		
607 0007	APA Group Stapled - Dividends	5,496.19	116.72
607 0029	Charter Hall Group Stapled - Dividends	547.40	-
607 0069	Mirvac Group Stapled - Dividends	2,559.69	2,486.56
607 0081	Spark Infrastructure Stapled - Dividends	-	17,380.21
607 0086	Stockland Stapled - Dividends	5,764.00	5,852.00
607 0120	Vaneck Vectors Australian Corporate	-	1,344.00
	Bond PLUS ETF Vaneck Vectors Australian		
	Corporate Bond PLUS ETF		
607 0121	Vaneck Vectors Australian Equal Weight	1,121.00	2,147.00
	ETF		
607 0124	Vanguard International Fixed Interest	-	856.61
	Index (Hedged) ETF		
607 0125	Vanguard Diversified High Growth Index	-	2,145.06
	ETF Vanguard Diversified High Growth		
607.0126	Index ETF		
607 0126	Ishares Core S&p/asx 200 ETF	2,582.41	3,225.04
607 0135	Vanguard MSCI Index International Shares	-	0.39
	(Hedged) ETF Vanguard MSCI INDX		
	International SHRE (Hedged) ETF		
636	Managed Futures Funds Distribution		
636 0001	Betashares LEGG Mason Equity Income	2,464.90	3,843.17
	Fund (Managed Fund) Betashares LEGG		
	Mason EQY INC Fund (Managed Fund)		
636 0003	Magellan Global Fund (Open Class)	1,173.00	2,346.00
	(Managed Fund) Magellan Global Fund		
	(Open Class) (Managed Fund)		
690	Cash at Bank		
690 0001	RABO	1,862.69	389.98
690 0002	ANZ Cash Investment Account	-	5.20
690 0004	ANZ Business Essentials 827	0.04	0.05
690 0005	UBank Saver	1.35	0.42
780	Market Movement Non-Realised		
780 0007	Market Movement Non-Realised - Other	1,330.00	(14,090.00)
	Managed Investments		( , · )
780 0015	Market Movement Non-Realised - Shares -	130,250.92	(138,537.87)
	Listed		
780 0018	Market Movement Non-Realised - Trusts -	(5,829.52)	(75,572.60)
	Unit		. ,
785	Market Movement Realised		

As at 30 June 2023

			2023		2022
Account Number	Account Units Description	Debit \$	Credit \$	Debit \$	Credit \$
785 0007	Market Movement Realised - Other Managed Investments		176.41		(5.06)
785 0015	Market Movement Realised - Shares - Listed		14,858.73		138,466.86
785 0018	Market Movement Realised - Trusts - Unit		10,029.53		48,414.96
801	Fund Administration Expenses				
801 00	Bank Fees	-		608.22	
801 0001	Accountancy Fees	3,330.00		3,330.00	
801 0005	Audit Fees	440.00		440.00	
825	Fund Lodgement Expenses				
825 0003	ASIC Annual Return Fee	59.00		56.00	
825 0005	ATO Annual Return Fee - Supervisory levy	259.00		259.00	
860	Fund Tax Expenses				
860 0004	Income Tax Expense	(37,797.58)		(28,311.15)	
906	Pension Member Payments				
906 00006	Weisz, Peter	57,622.06		44,810.00	
906 00011	Weisz, Fleur	53,857.94		41,460.00	
		3,171,805.82	3,171,805.82	2,982,733.50	2,982,733.50

## **Operating Statement**

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	86,822.08	51,811.61
Australian Listed Unit Trust	4	18,070.69	35,553.59
Managed Futures Funds Distribution	5	3,637.90	6,189.17
		108,530.67	93,554.37
Other Revenue			
Term Deposits	2	-	19,866.78
Cash at Bank	6	1,864.08	395.65
Market Movement Non-Realised	7	125,751.40	(228,200.47)
Market Movement Realised	8	25,064.67	186,876.76
		152,680.15	(21,061.28)
Total Revenue	-	261,210.82	72,493.09
EXPENSES			
General Expense			
Fund Administration Expenses	9	3,770.00	4,378.22
Fund Lodgement Expenses	10	318.00	315.00
	_	4,088.00	4,693.22
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		257,122.82	67,799.87
Tax Expense			
Fund Tax Expenses	11	(37,797.58)	(28,311.15)
		(37,797.58)	(28,311.15)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS	_	294,920.40	96,111.02

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

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	13	1,535,582.70	1,158,314.40
Australian Listed Unit Trust	14	350,198.28	553,676.05
Managed Futures Funds	15	57,960.00	109,990.00
		1,943,740.98	1,821,980.45
OTHER ASSETS			
Term Deposits	12	1,000,000.00	-
Cash at Bank	16	144,475.99	1,087,057.88
Accrued Income	17	5,818.43	11,043.10
		1,150,294.42	1,098,100.98
TOTAL ASSETS		3,094,035.40	2,920,081.43
LIABILITIES	-		
Provisions for Tax - Fund	18	(37,797.58)	(28,311.15)
		(37,797.58)	(28,311.15)
TOTAL LIABILITIES	-	(37,797.58)	(28,311.15)
NET ASSETS AVAILABLE TO PAY BENEFITS		3,131,832.98	2,948,392.58
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS	=		
Allocated to Members' Accounts	19	3,131,832.98	2,948,392.58
	-	3,131,832.98	2,948,392.58

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

For the year ended 30 June 2023

## Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

## Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

(i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;

- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

## Income Tax

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

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

## Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

	2023 \$	2022 \$
Note 2: Term Deposits		
Rabo Direct	-	19,866.78
Note 3: Australian Listed Shares	-	19,866.78
AusNet Services Ltd		5,462.50
Commonwealth Bank Dividends	2,940.00	2,625.00
G.u.d. Holdings - Dividends	1,105.00	
Harvey Norman - Dividends	4,610.00	2,000.00
Invocare Limited - Dividends	583.11	2,000.00
National Aust. Bank - Dividends	2,718.00	-
Newcrest Mining - Dividends	1,825.36	-
Northern Energy Corp - Dividends	1,590.00	-
Origin Energy - Dividends	2,838.00	1,075.00
Perpetual Limited - Dividends	1,697.50	1,960.00
' Premier Investments - Dividends	16,650.00	10,656.00
Spark New Zealand Limited	4,988.52	2,461.06
· Telstra Corporation Dividends	9,860.00	7,200.00
WDS Limited - Dividends	26,840.59	-
Westpac Banking Corp - Dividends	8,576.00	6,424.00
Woodside Petroleum - Dividends	-	11,948.05
	86,822.08	51,811.61
Note 4: Australian Listed Unit Trust		
APA Group Stapled - Dividends	5,496.19	116.72
Charter Hall Group Stapled - Dividends	547.40	-
Ishares Core S&p/asx 200 ETF	2,582.41	3,225.04
Mirvac Group Stapled - Dividends	2,559.69	2,486.56
Spark Infrastructure Stapled - Dividends	-	17,380.21
Stockland Stapled - Dividends	5,764.00	5,852.00
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	-	1,344.00
Vaneck Vectors Australian Equal Weight ETF	1,121.00	2,147.00
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	-	2,145.06
Vanguard International Fixed Interest Index (Hedged) ETF	-	856.61
Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF	-	0.39
	18,070.69	35,553.59

	2023 \$	2022 \$
Note 5: Managed Futures Funds Distribution		
Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	2,464.90	3,843.17
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	1,173.00	2,346.00
Note 6: Cash at Bank	3,637.90	6,189.17
ANZ Business Essentials 827	0.04	0.05
ANZ Cash Investment Account	-	5.20
RABO	1,862.69	389.98
UBank Saver	1.35	0.42
	1,864.08	395.65
Note 7: Market Movement Non-Realised	.,	555.05
Market Movement Non-Realised - Other Managed Investments	1,330.00	(14,090.00)
Market Movement Non-Realised - Shares - Listed	130,250.92	(138,537.87)
Market Movement Non-Realised - Trusts - Unit	(5,829.52)	(75,572.60)
	125,751.40	(228,200.47)
Note 8: Market Movement Realised		
Market Movement Realised - Other Managed Investments	176.41	(5.06)
Market Movement Realised - Shares - Listed	14,858.73	138,466.86
Market Movement Realised - Trusts - Unit	10,029.53	48,414.96
	25,064.67	186,876.76
Note 9: Fund Administration Expenses		
Accountancy Fees	3,330.00	3,330.00
Audit Fees	440.00	440.00
Bank Fees	-	608.22
	3,770.00	4,378.22
Note 10: Fund Lodgement Expenses		
ASIC Annual Return Fee	59.00	56.00
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	318.00	315.00
Note 11: Fund Tax Expenses		
Income Tax Expense	(37,797.58)	(28,311.15)
	(37,797.58)	(28,311.15)
Note 12: Term Deposits		
Rabo Direct	1,000,000.00	
	1,000,000.00	

	2023 \$	2022 \$
Note 13: Australian Listed Shares		
Commonwealth Bank.	70,189.00	63,266.00
G.u.d. Holdings	57,330.00	-
Harvey Norman	76,560.00	37,100.00
Metcash Limited	48,880.00	-
National Aust. Bank	47,466.00	49,302.00
Newcrest Mining	92,470.00	-
Northern Energy Corp	52,072.50	-
Origin Energy	72,326.00	49,278.00
Perpetual Limited	-	50,540.00
Premier Investments	269,863.20	256,676.40
Spark New Zealand Limited	99,004.00	91,796.00
Telstra Corporation.	266,600.00	207,900.00
WDS Limited	246,246.00	227,656.00
Westpac Banking Corp	136,576.00	124,800.00
	1,535,582.70	1,158,314.40
Note 14: Australian Listed Unit Trust		
APA Group Stapled	98,838.00	114,954.00
Charter Hall Group Stapled	49,266.00	-
Ishares Core S&p/asx 200 ETF	58,340.00	54,200.00
Mirvac Group Stapled	55,094.28	48,146.55
Stockland Stapled	88,660.00	79,420.00
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	-	51,232.00
Vaneck Vectors Australian Equal Weight ETF	-	57,969.00
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	-	43,378.00
Vanguard International Fixed Interest Index (Hedged) ETF	-	53,716.50
Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF	-	50,660.00
	350,198.28	553,676.05
Note 15: Managed Futures Funds		
Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	57,960.00	56,630.00
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	-	53,360.00
	57,960.00	109,990.00

	2023	2022
	\$	\$
Note 16: Cash at Bank		
ANZ Business Essentials 617	47.68	47.68
ANZ Business Essentials 827	843.00	1,212.89
ANZ Cash Investment Acc	56,936.14	80,883.11
RaboPlus	86,649.17	1,004,786.48
UBank Saver	-	127.72
	144,475.99	1,087,057.88
Note 17: Accrued Income		
Accrued Income	5,818.43	11,043.10
	5,818.43	11,043.10
Note 18: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(37,797.58)	(28,311.15)
	(37,797.58)	(28,311.15)
Note 19A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,948,392.58	2,938,551.56
Add: Increase (Decrease) in Members' Benefits	294,920.40	96,111.02
Less: Benefit Paid	111,480.00	86,270.00
Liability for Members' Benefits End	3,131,832.98	2,948,392.58
Note 19B: Members' Other Details		
Total Unallocated Benefits	-	_
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	3,131,832.98	2,948,392.58

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## 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	Less: Distributions wals	Closing Balance
Weisz, Fleur (75)									
Accumulation									
Accum (00002)	ı	I	ı	ı	I	I	ı	ı	I
Pension									
ABP (00011) - 91.29%	1,671,325.85	ı	ı		I	I	53,857.94	167,477.34	1,784,945.25
	1,671,325.85	•	•	•	•	•	53,857.94	167,477.34	1,784,945.25
	1,671,325.85	•	•	•	•	•	53,857.94	167,477.34	1,784,945.25
Weisz, Peter (82)									
Accumulation									
Accum (00001)	ı	ı	ı	ı	I	I	ı	ı	ı
Pension									
ABP (00006) - 88.04%	1,277,066.73	ı	ı	I	I	ı	57,622.06	127,443.06	1,346,887.73
	1,277,066.73	•	•	•	•	•	57,622.06	127,443.06	1,346,887.73
	1,277,066.73	•	•	•	•	•	57,622.06	127,443.06	1,346,887.73
Reserve						1			
TOTALS	2,948,392.58	•				•	111,480.00	294,920.40	3,131,832.98

CALCULATED FUND EARNING RATE:

10.1039 %

**APPLIED FUND EARNING RATE:** 

10.1039 %

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## Market Values For the year ended 30 June 2023

Account Number	Account Account Description Number	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050660	Commonwealth Bank.	CBA	30/06/2023	100.270000000	700.0000	70,189.00
2051017	G.u.d. Holdings	GUD	30/06/2023	8.820000000	6,500.0000	57,330.00
2051159	Harvey Norman	HVN	30/06/2023	3.480000000	22,000.0000	76,560.00
2051566	Metcash Limited	MTS	30/06/2023	3.760000000	13,000.0000	48,880.00
2051671	National Aust. Bank	NAB	30/06/2023	26.3700000000	1,800.0000	47,466.00
2051690	Newcrest Mining	NCM	30/06/2023	26.420000000	3,500.0000	92,470.00
2051717	Northern Energy Corp	NEC	30/06/2023	1.965000000	26,500.0000	52,072.50
2051782	Origin Energy	ORG	30/06/2023	8.410000000	8,600.0000	72,326.00
2051915	Premier Investments	PMV	30/06/2023	20.260000000	13,320.0000	269,863.20
2052346	Telstra Corporation.	TLS	30/06/2023	4.3000000000	62,000.0000	266,600.00
2052523	WDS Limited	WDS	30/06/2023	34.440000000	7,150.0000	246,246.00
2052553	Westpac Banking Corp	WBC	30/06/2023	21.340000000	6,400.0000	136,576.00
20560	Spark New Zealand Limited	SPK	30/06/2023	4.6700000000	21,200.0000	99,004.00
2070007	APA Group Stapled	APA	30/06/2023	000000069.6	10,200.0000	98,838.00
2070029	Charter Hall Group Stapled	CHC	30/06/2023	10.710000000	4,600.0000	49,266.00
2070069	Mirvac Group Stapled	MGR	30/06/2023	2.260000000	24,378.0000	55,094.28
2070086	Stockland Stapled	SGP	30/06/2023	4.030000000	22,000.0000	88,660.00
2070126	Ishares Core S&p/asx 200 ETF	IOZ	30/06/2023	29.170000000	2,000.0000	58,340.00
2360001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Ma	EINC	30/06/2023	8.280000000	7,000.0000	57,960.00
	TOTALS				•	1,943,740.98
	לא דובר הההומונית והנורים וביים ביותר מיניים ביותר מיניים וויים ביותר מיניים. מינים ביותר מינים ביותר מינ					

\* The market value has not been populated via a data feed

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## Investment Summary As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$ Adjusted Cost \$	djusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
ANZ Business Essentials 617			1	I	47.68	47.68		1	1
ANZ Business Essentials 827					843.00	843.00			0.03
ANZ Cash Investment Acc	ı		I	ı	56,936.14	56,936.14			1.84
RaboPlus					86,649.17	86,649.17			2.81
					144,475.99	144,475.99			4.68
Domestic Shares									
Commonwealth Bank.	CBA	700.000	70.2922	100.2700	49,204.57	70,189.00	20,984.43	42.65	2.27
G.u.d. Holdings	GUD	6,500.0000	8.0881	8.8200	52,572.53	57,330.00	4,757.47	9.05	1.86
Harvey Norman	NVH	22,000.0000	4.6002	3.4800	101,205.13	76,560.00	(24,645.13)	(24.35)	2.48
Metcash Limited	MTS	13,000.0000	3.9540	3.7600	51,401.36	48,880.00	(2,521.36)	(4.91)	1.58
National Aust. Bank	NAB	1,800.0000	27.9007	26.3700	50,221.19	47,466.00	(2,755.19)	(5.49)	1.54
Newcrest Mining	NCM	3,500.0000	17.7295	26.4200	62,053.19	92,470.00	30,416.81	49.02	2.99
Northern Energy Corp	NEC	26,500.0000	1.9219	1.9650	50,930.88	52,072.50	1,141.62	2.24	1.69
Origin Energy	ORG	8,600.0000	5.7862	8.4100	49,761.45	72,326.00	22,564.55	45.35	2.34
Premier Investments	PMV	13,320.0000	11.2955	20.2600	150,456.61	269,863.20	119,406.59	79.36	8.74
Spark New Zealand Limited	SPK	21,200.0000	4.2508	4.6700	90,117.02	99,004.00	8,886.98	9.86	3.21
Telstra Corporation.	TLS	62,000.0000	3.6848	4.3000	228,456.79	266,600.00	38,143.21	16.70	8.63
WDS Limited	WDS	7,150.0000	24.9667	34.4400	178,511.78	246,246.00	67,734.22	37.94	7.97
Westpac Banking Corp	WBC	6,400.0000	23.9704	21.3400	153,410.72	136,576.00	(16,834.72)	(10.97)	4.42
					1,268,303.22	1,535,582.70	267,279.48	21.07	49.72
Fixed Interest Securities									
Rabo Direct	I				1,000,000.00	1,000,000.00	1	1	32.38
					1,000,000.00	1,000,000.00	•		32.38
Other Investments									
Betashares LEGG Mason Equity Income F EINC	ome F EINC	7,000.0000	8.6678	8.2800	60,674.88 <b>60,674.88</b>	57,960.00 <b>57,960.00</b>	(2,714.88) (2,714.88)	(4.47) (4.47)	1.88 <b>1.88</b>
Unit Trusts									
APA Group Stapled	APA	10,200.0000	9.6499	9.6900	98,429.38	98,838.00	408.62	0.42	3.20
Charter Hall Group Stapled	CHC	4,600.0000	12.8656	10.7100	59,181.61	49,266.00	(9,915.61)	(16.75)	1.60
Ishares Core S&p/asx 200 ETF	ZOI	2,000.0000	30.0596	29.1700	60,119.16	58,340.00	(1,779.16)	(2.96)	1.89
Mirvac Group Stapled	MGR	24,378.0000	1.1690	2.2600	28,499.07	55,094.28	26,595.21	93.32	1.78
Stockland Stapled	SGP	22,000.0000	4.1847	4.0300	92,063.77	88,660.00	(3,403.77)	(3.70)	2.87
					338,292.99	350, 198.28	11,905.29	3.52	11.34
									00 007

Fund: WEISZ docrd: 60505:WEISZ:flfe6a9e-309f-82b2-b314-b8d464a6c139

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## Investment Summary

As at 30 June 2023

Portfolio Weight %	
Gain / Loss \$ Gain / Loss % Portfolio Weight %	
Gain / Loss \$	
Market Value \$	
<pre>vverage Unit Market Price \$ Adjusted Cost \$ Market Value \$     Cost \$</pre>	
Market Price \$	
Average Unit Cost \$	
Units	
Code	
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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.

Investment	Code	Investor Reference	Units	<b>Confirmed Balance</b>	Confirmed by	Date confirmed	Difference
Domestic Shares							
Commonwealth Bank.	CBA	HIN:X0071907341	700.00	700.00	LINK	30/06/2023	
G.u.d. Holdings	GUD	HIN:X0071907341	6,500.00				
Harvey Norman	NVH	HIN:X0071907341	22,000.00	22,000.00	BOARDROOM	30/06/2023	
Metcash Limited	MTS	HIN:X0071907341	13,000.00	13,000.00	BOARDROOM	30/06/2023	I
National Aust. Bank	NAB	HIN:X0071907341	1,800.00	1,800.00	COMPUTERSHARE	30/06/2023	
Newcrest Mining	NCM	HIN:X0071907341	3,500.00	3,500.00	LINK	30/06/2023	I
Northern Energy Corp	NEC	HIN:X0071907341	26,500.00	26,500.00	LINK	30/06/2023	
Origin Energy	ORG	HIN:X0071907341	8,600.00	8,600.00	BOARDROOM	30/06/2023	ı
Premier Investments	PMV	HIN:X0071907341	13,320.00	13,320.00	COMPUTERSHARE	30/06/2023	
Spark New Zealand Limited	SPK	HIN:X0071907341	21,200.00	21,200.00	LINK	30/06/2023	ı
Telstra Corporation.	TLS	HIN:X0071907341	62,000.00	62,000.00	LINK	30/06/2023	
WDS Limited	WDS	HIN:X0071907341	7,150.00	7,150.00	COMPUTERSHARE	30/06/2023	I
Westpac Banking Corp	WBC	HIN:X0071907341	6,400.00	6,400.00	LINK	30/06/2023	ı
Other Investments							
Betashares LEGG Mason Equity Income	ome EINC	HIN:X0071907341	7,000.00	7,000.00	LINK	30/06/2023	T
Unit Trusts							
APA Group Stapled	APA	HIN:X0071907341	10,200.00	10,200.00	LINK	30/06/2023	
Charter Hall Group Stapled	CHC	HIN:X0071907341	4,600.00	4,600.00	LINK	30/06/2023	
Ishares Core S&p/asx 200 ETF	ZOI	HIN:X0071907341	2,000.00	2,000.00	COMPUTERSHARE	30/06/2023	ı
Mirvac Group Stapled	MGR	HIN:X0071907341	24,378.00	24,378.00	LINK	30/06/2023	
Stockland Stapled	SGP	HIN:X0071907341	22,000.00	22,000.00	COMPUTERSHARE	30/06/2023	I

Registry Reconciliation As at 30 June 2023

# Investment Income Comparison

As at 30 June 2023

Income         Tax Credits         Record Date         Units         Fer. Informe         Est. Income         Est	Gen	General Ledger Details	er Details				<b>Corporate Action Details</b>	ion Details			Differences	es
C Business Essentials 617       No income recorded or expected for the selected date range submiss Essentials 617         No income recorded or expected for the selected date range submiss Essentials 617       9012022       0.01       0		ncome		leconciled		Record Date	Units	Per Unit		Est. Tax Credits	Income	Tax Credits
sentials 617 secretad for the selected date range secretad for the selected date range secretad or expected for the selected date range 001	sh											
econded or expected for the selected date range sertials 827 8. 001	ANZ Business Essentials 617	2										
sentials 827 001 - Ves 001 - Ves 001 - Ves 000 - Ves 000 - Ves recorded or expected for the selected date ange ment Acc ecorded or expected for the selected date ange 17232 - Ves 12520 - Ves 12530 - Ves 135.41 - Ves 136.40 - Ve	No income recorded or	expected fo	or the selected dat	e range								
1/10/2023         001         0.         Vec         0.	ANZ Business Essentials 827	7										
001         1         Ves         1 <td>30/12/2022</td> <td>0.01</td> <td></td> <td>Yes</td> <td></td> <td></td> <td></td> <td>ı</td> <td></td> <td></td> <td>0.01</td> <td></td>	30/12/2022	0.01		Yes				ı			0.01	
001         C         Yes         C <td>31/03/2023</td> <td>0.01</td> <td></td> <td>Yes</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>0.01</td> <td></td>	31/03/2023	0.01		Yes				,			0.01	
001       Ves         004       -         004       -         ment Act       C       -         corrected for the selected date range       C       -       -         ment Act       C       C       C       C       -       -         ment Act       C       Ves       C       C       C       C       - <t< td=""><td>28/04/2023</td><td>0.01</td><td></td><td>Yes</td><td></td><td></td><td></td><td>ı</td><td></td><td>ı</td><td>0.01</td><td></td></t<>	28/04/2023	0.01		Yes				ı		ı	0.01	
0.04       -         ment Acc       -       <	31/05/2023	0.01	ı	Yes			1	ı	1	ı	0.01	
ment Act       coorded or expected for the selected date range       coorded or expected for the selected date range         coorded or expected for the selected date range       ves       coorded or expected for the selected date range         85.50       ves       ves       coorded or expected for the selected date range         97.23       ves       coorded or expected for the selected date range       coorded or expected for the selected date range         97.23       ves       ves       coorded or expected for the selected date range       coorded or expected for the selected date range         135.41       ves       ves       coorded or expected for the selected date range       coorded or expected for the selected date range         135.41       ves       ves       coorded or expected for the selected date range       coorded or expected for the selected date range         135.41       ves       ves       coorded or expected for the selected date range       coorded or expected for the selected date range         135.41       ves       ves       coorded or expected for the selected date range       coorded or expected for the selected date range         135.42       ves       ves       coorded or expected for the selected date range       coorded or expected for the selected date range       coorded or expected for the selected date range       coorded or expected for the range         135.43		0.04	.								0.04	
econded or expected for the selected date range       ves       ves       ves         85.50       ves       ves       ves       ves         97.23       ves       ves       ves       ves         112.007       ves       ves       ves       ves         112.016       ves       ves       ves       ves         112.023       ves       ves       ves       ves         112.020       ves       ves       ves       ves       ves         112.020       ves       ves       ves       ves       ves       ves         112.020       ves       ves       ves       ves       ves       ves       ves         112.020       ves       ves       ves       ves       ves	ANZ Cash Investment Acc											
12732       Ves       12732       Ves       12733       1         9723       Ves       1       1       1       1       1         9723       Ves       Ves       1	No income recorded or	expected fo	or the selected dat	te range								
12/32       ·       Yes       · </td <td>RaboPlus</td> <td></td>	RaboPlus											
85.50       ·       Ves       · </td <td>31/07/2022</td> <td>127.32</td> <td></td> <td>Yes</td> <td></td> <td></td> <td></td> <td>ı</td> <td></td> <td></td> <td>127.32</td> <td></td>	31/07/2022	127.32		Yes				ı			127.32	
97.23       ·       Ves       · </td <td>31/08/2022</td> <td>85.50</td> <td></td> <td>Yes</td> <td></td> <td></td> <td></td> <td>ı</td> <td></td> <td></td> <td>85.50</td> <td></td>	31/08/2022	85.50		Yes				ı			85.50	
12007       7       Yes       7       7       7       7         135.41       7       Yes       7       7       7       7       7         135.41       7       Yes       7       7       7       7       7       7         135.50       7       Yes       7       7       7       7       7       7         163.40       7       Yes       7       7       7       7       7       7       7         156.09       7       Yes       7	30/09/2022	97.23	ı	Yes			1	ı	1	ı	97.23	
135.41       .       Ves       .<	31/10/2022	120.07	ı	Yes			I	I	I	ı	120.07	
15550       :       Yes       : </td <td>30/11/2022</td> <td>135.41</td> <td></td> <td>Yes</td> <td></td> <td></td> <td>ı</td> <td>ı</td> <td>ı</td> <td>ı</td> <td>135.41</td> <td></td>	30/11/2022	135.41		Yes			ı	ı	ı	ı	135.41	
163.40       ·       Yes       ·<	31/12/2022	155.50	ı	Yes			ı	ı	ı	ı	155.50	
156.09       .       Yes       .       Yes       .	31/01/2023	163.40	I	Yes			ı	ı	ı		163.40	
192.23 $\cdot$ <	28/02/2023	156.09	ı	Yes			ı	ı	ı	ı	156.09	
19443       .       Yes       .       .       Yes       .	31/03/2023	192.23	I	Yes			ı	I	ı	ı	192.23	
214.35       .       Yes       .       Yes       .	30/04/2023	194.43	ı	Yes			I	I	I	I	194.43	
135       -       Yes       - <td>31/05/2023</td> <td>214.35</td> <td>ı</td> <td>Yes</td> <td></td> <td></td> <td>I</td> <td>I</td> <td>I</td> <td>I</td> <td>214.35</td> <td></td>	31/05/2023	214.35	ı	Yes			I	I	I	I	214.35	
1,862.69       ·<	30/06/2023	221.16	ı	Yes			I	I	I	I	221.16	
1.35       Yes         1.35       Yes         1.35       1         1.35       1         1.35       1         1.364.08       1         1.864.08       1         1.864.00       530.00       Yes       29/09/2022       17/08/2022       700.0000       2.10       1,470.00         1.470.00       630.00       Yes       30/03/2023       17/08/2023       700.0000       2.10       1,470.00         2.940.00       1.260.00       2.10       1,470.00       2.10       1,470.00		,862.69								•	1,862.69	
1.35       .       Yes       . <td>UBank Saver</td> <td></td>	UBank Saver											
1.35       .         1,864.08       .         1,864.08       .         1,864.08       .         1,1470.00       630.00         1,470.00       630.00         2,940.00       1,470.00         2,940.00       1,470.00         2,940.00       1,470.00         2,940.00       1,470.00         2,940.00       1,470.00         1,470.00       2,940.00         1,470.00       2,940.00         1,470.00       2,940.00	30/01/2023	1.35		Yes			ı	ı	ı		1.35	
1,864.08       -         Bank. (CBA)       -         Bank. (CBA)       -         1,470.00       630.00         Yes       29/09/2022       17/08/2022         1,470.00       630.00         Yes       30/03/2023       700.0000       2.10         1,470.00       530.00         Yes       30/03/2023       700.0000       2.10         2,940.00       1,470.00         2,940.00       2.10       1,470.00		1.35	•						•		1.35	
Bank. (CBA) (1,470.00 630.00 Yes 29/09/2022 17/08/2022 700.0000 2.10 1,470.00 (1,470.00 630.00 Yes 30/03/2023 22/02/2023 700.0000 2.10 1,470.00 <b>2,940.00 1,260.00 1,260.00 1</b>		,864.08								•	1,864.08	
170.00         630.00         Yes         29/09/2022         17/08/2022         700.0000         2.10         1,470.00           170.00         630.00         Yes         30/03/2023         22/02/2023         700.0000         2.10         1,470.00           140.00         1,260.00         2.10         1,470.00         1,470.00         1,470.00	mestic Shares											
170.00         630.00         Yes         29/09/2022         17/08/2022         700.0000         2.10         1,470.00           170.00         630.00         Yes         30/03/2023         22/02/2023         700.0000         2.10         1,470.00           140.00         1,260.00         2.10         1,470.00         1,470.00         1,470.00	Commonwealth Bank. (CBA	(										
1,470.00         630.00         Yes         30/03/2023         22/02/2023         700.0000         2.10         1,470.00           2,940.00         1,260.00         2,940.00         1         2,940.00         1		,470.00	630.00	Yes	29/09/2022	17/08/2022	700.0000	2.10	1,470.00	630.00		
2,940.00 1,260.00 2,940.00		,470.00	630.00	Yes	30/03/2023	22/02/2023	700.0000	2.10	1,470.00	630.00		
	Ń	,940.00	1,260.00						2,940.00	1,260.00		
G.u.d. Holdings (GUD)	G.u.d. Holdings (GUD)											

Fund: WEISZ docId: 60505:WEISZ:flfe6a9e-309f-82b2-b314-b8d464a6c139

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# Investment Income Comparison

As at 30 June 2023

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I ran Date	Income	Tax Credits	Reconciled	Effective Date	<b>Record Date</b>	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
10/03/2023	1,105.00	473.57	Yes	10/03/2023	24/02/2023	6,500.0000	0.17	1,105.00	473.57	I	
	1,105.00	473.57						1,105.00	473.57	•	
Harvey Norman (HVN)											
14/11/2022	1,750.00	750.00	Yes	14/11/2022	14/10/2022	10,000.0000	0.18	1,750.00	750.00		
1/05/2023	1,300.00	557.14	Yes	1/05/2023	31/03/2023	22,000.0000	0.13	2,860.00	1,225.71	(1,560.00)	(668.57)
1/05/2023	1,560.00	668.57	Yes			ı		ı		1,560.00	668.57
	4,610.00	1,975.71						4,610.00	1,975.71		
Invocare Limited (IVC)											
6/04/2023	583.11	249.90	Yes	6/04/2023	2/03/2023	5,301.0000	0.11	583.11	249.90		
	583.11	249.90						583.11	249.90	•	
Metcash Limited (MTS)	2)										
No income recorc	ied or expected f	No income recorded or expected for the selected date range	ite range								
Murchison Metals Ltd (MMX)	(XMM)										
No income record	ied or expected f	No income recorded or expected for the selected date range	ite range								
National Aust. Bank (NAB)	VAB)										
5/07/2022	1,314.00	563.14	Yes	5/07/2022	11/05/2022	1,800.0000	0.73	1,314.00	563.14	ı	
14/12/2022	1,404.00	601.71	Yes	14/12/2022	15/11/2022	1,800.0000	0.78	1,404.00	601.71	ı	
	2,718.00	1,164.85						2,718.00	1,164.85	•	
Newcrest Mining (NCM)	M)										
30/03/2023	1,825.36	782.30	Yes	30/03/2023	24/02/2023	3,500.0000	0.52	1,825.36	782.30		
	1,825.36	782.30						1,825.36	782.30	•	
Northern Energy Corp (NEC)	(NEC)										
20/04/2023	1,590.00	681.43	Yes	20/04/2023	3/03/2023	26,500.0000	0.06	1,590.00	681.43	I	
	1,590.00	681.43						1,590.00	681.43		
Origin Energy (ORG)											
30/09/2022	1,419.00	456.11	Yes	30/09/2022	6/09/2022	8,600.0000	0.17	1,419.00	456.11	ı	
24/03/2023	1,419.00	608.14	Yes	24/03/2023	28/02/2023	8,600.0000	0.17	1,419.00	608.14		
	2,838.00	1,064.25						2,838.00	1,064.25	•	
Perpetual Limited (PPT)	(T										
30/09/2022	1,697.50	727.50	Yes	30/09/2022	8/09/2022	1,750.0000	0.97	1,697.50	727.50	I	
	1,697.50	727.50						1,697.50	727.50		
Premier Investments (PMV)	(PMV)										
27/07/2022	6,127.20	2,625.94	Yes	27/07/2022	21/06/2022	13,320.0000	0.46	6,127.20	2,625.94	ı	
25/01/2023	10,522.80	4,509.77	Yes	25/01/2023	10/01/2023	13,320.0000	0.79	10,522.80	4,509.77		
	46 CEO 00	1 105 1						41 CT0 00			

Fund: WEISZ docrd: 60505:WEISZ:fIfe6a9e-309f-82b2-b314-b8d464a6c139

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## Investment Income Comparison

As at 30 June 2023

Tan Disc Income         Tan Disc Income         Income         Tar Acretitis         Tar Acretitis         Income         Tar Acretitis         Income         Tar Acretitis         Income         Tar Acretitis         Income         Tar Acretitis         Tar Acretitis <th< th=""><th></th><th>General Ledger Details</th><th>ger Details</th><th></th><th></th><th></th><th><b>Corporate Action Details</b></th><th>on Details</th><th></th><th></th><th>Differences</th><th>ces</th></th<>		General Ledger Details	ger Details				<b>Corporate Action Details</b>	on Details			Differences	ces
O         O	Tran Date	Income		Reconciled	Effective Date	<b>Record Date</b>		Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
or executed for the selected date ange         71/02/02         15/09/202         21/200.000         0.11         2.335.46         41.214         Yes         71/07/02         41/214         Yes         71/07/02         15/09/2023         21/200.000         0.11         2.335.46         41.214         Yes         71/07/02         15/09/2023         21/200.000         0.11         2.335.46         41.214         41.314         Yes         71/07/02         15/09/2023         21/200.000         0.11         2.335.46         41.214         41.350.00         1         1         2.653.00         1         1         2.653.00         1         1         1         2.653.00         1         1         2.653.00         1         1         2.653.00         1         1         1         2.653.00         1         1         2.653.00         1         1         1         1         2.653.00         1         1         1         2.653.00         1         1         1         1         2.653.00         1         1         2.653.00         1         1         1         2.653.00         1         1         2.653.00         1         1         2.653.00         1         1         2.653.00         1         1         2.653.00	Ramsay Health Care	(RHC)										
edgP0         11,1         Ves         710,0202         1509,000         013         265307         46319         Ves         710,0202         1509,000         013         265307         46319         · <td>No income reco</td> <td>rded or expected</td> <td>for the selected da</td> <td>te range</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	No income reco	rded or expected	for the selected da	te range								
3335.45         412.14         Vis.         710.2023         1500120         011         2335.46         412.14         ·	Spark New Zealand L	_imited (SPK)										
J. 563.07         468.19         Ves         6/04.2023         16/03.2023         21.200.000         0.13         2.653.07         468.19         -         -           4,985.25         80.33         Ves         21.092/2022         24.000.000         0.03         4,985.35         80.33         80.33         -         4,985.30         1         1,955.30         1,955.30         1,912.22         24.052.02         24.000.000         0.03         2,553.00         1         1,955.300         1         1,955.300         1         1,955.300         1         1,955.300         1         1,955.300         1         1,955.300         1         1,955.300         1         1,955.300         1         1,955.300         1         1,955.300         1         1,955.300         1         1,955.300         1         1,955.300         1         1,955.300         1         1,955.300         1         1,955.300         1         1,956.300         1         1,950.300         1         1,950.300         1         1,950.300         1         1,950.300         1         1,950.31         1,950.300         1         1,950.31         1,950.31         1,950.31         1,950.31         1,950.31         1,950.31         1,950.31         1,950.31         1,950.31	7/10/2022	2,335.45	412.14	Yes	7/10/2022	15/09/2022	21,200.0000	0.11	2,335.46	412.14		I
4,988.52         800.33         4,988.53         800.33         4,988.53         800.33         4,988.53         800.33         4,988.53         800.33         4,988.53         800.33         4,590.00         1,577.14         (1,590.00)         1,1         1,555.00         1,1         1,555.00         1,1         1,555.00         1,1         1,555.00         1,1         1,555.00         1,55	6/04/2023	2,653.07	468.19	Yes	6/04/2023	16/03/2023	21,200.0000	0.13	2,653.07	468.19		I
31         21/09/2022         24/06/2022         54/000         0.0         4590.00         1967.14         (4590.00         1         1           265500         11/2.2.2         Yes         21/09/2022         24/000.000         0.09         4590.00         1967.14         (4590.00)         1           1/55500         11/2.2.2         Yes         31/03/2023         1/03/2023         52.000.000         0.09         5.270.00         2.565.00         1           4500.00         197.14         Yes         5/103/2023         1/03/2023         5/103/2023         7/150.000         0.09         5.270.00         1         1           9,660.00         4/235.72         Yes         5/103/2023         7/150.000         1.60         4.235.71         9,660.00         1         1         1         6,601.69         1         1         6,601.69         1         1         6,601.69         1         1         0		4,988.52	880.33						4,988.53	880.33	•	
31360         11392         Yes         21/092022         24/082022         54,000         0.09         4,590.00         1967.14         (4,50.00         1,1955.00         1           195500         13786         Yes         31/032023         1/032023         62.000.000         0.09         5,270.00         2,555.00         1           4590.00         1957.14         Yes         31/037023         1/032023         62.000.000         0.09         5,270.00         2,555.00         1           460.00         231.43         Yes         5/04.02023         8/09/2023         7/150.000         114.66.64         4/91.60         1         56.000         0         1           460.00         125.43         Yes         5/04.0203         8/09/2023         7/150.000         0.09         4/36.00         1         -         -         1         1         -         -         1         556.00         -         -         1         556.00         0         1         -         -         -         1         556.00         0         1         -         -         -         1         556.00         0         0         0         0         0         0         0         0         0 <td>Telstra Corporation.</td> <td>(TLS)</td> <td></td>	Telstra Corporation.	(TLS)										
2.635.00         1.129.29         Yes         2.635.00         1.129.29         Yes         2.635.00         1           4.590.00         1.97.14         Yes         31/03.2023         1/03.2023         6.2000.0000         2.258.57         (8.9000)         (8.95500)           4.590.00         2.91.43         Yes         31/03.2023         8/03.2023         7,150.0000         1.436.64         4.901.42         Yes         6.80.00         4.235.77         (8.9000)         (8.9000)         4.235.77         (8.9000)         (9.9000)         4.901.42         Yes         5.04.2023         7,150.0000         1.436.64         4.901.42         Yes         5.04.2023         7,150.0000         1.436.64         4.901.42         Yes         5.04.2023         1.17.436.64         4.901.42         Yes         5.04.2023         1.17.55.43         Yes         5.04.2023         1.17.55.43         Yes         5.04.2023         1.17.55.43         Yes         5.04.2023         Yes         5.04.2023         Yes			ı		21/09/2022	24/08/2022	54,000.0000	0.09	4,590.00	1,967.14	(4,590.00)	(1,967.14)
1,955,00         837,86         Yes         31/037023         1/037023         1/037023         1/037023         1/03703         1/03500         1/957,10         1/955,00           450000         1,957,14         Yes         31/037023         1/037023         8/03703         1/03703         8/0900         1/956,00         2/255,77         (88000)         (68000)         0.0           9,860,00         1,561,14         Yes         6/10/2022         8/0972023         7/150,0000         1/1436,64         4/914,62         6	22/09/2022	2,635.00	1,129.29	Yes			ı	,	·		2,635.00	1,129.29
459000         1.967.14         Yes         31/03/2023         1/03/2023         6.2000000         0.09         5.270.00         2.258.57         (680.00           9.800.00         211.43         Yes         6.102022         8.09/2022         7/150.0000         160         11.436.64         4.901.42         Yes         6.600.69         4.255.71         6.600.69         4.255.71         6.600.69         4.255.71         6.600.69         4.255.71         6.600.69         4.255.71         6.600.69         4.255.71         6.600.69         4.255.71         6.600.69         4.255.71         6.600.69         7.150.000         1.1436.64         4.901.42         Yes         5.004.000         0.64         4.901.62         7.171.7023         6.400.000         0.64         4.906.00         1.755.43         Yes         7.160.000         1.66         1.436.64         7.100.000         1.66         1.436.64         7.100.01         Yes         Yes         7.171.7202         6.400.000         0.64         4.960.00         1.169.74         Yes	22/09/2022	1,955.00	837.86	Yes			ı	,	·		1,955.00	837.86
680.00         291.43         Ves         6.000         4.25.77         6.80.00         4.25.77         6.80.00         4.25.77         6.80.00         4.25.77         6.80.00         4.25.77         6.80.00         4.25.77         6.80.00         4.25.77         6.80.00         4.25.77         6.80.00         4.25.77         6.80.00         4.25.77         5.04.2023         8.09.2023         7.150.0000         1.1436.64         4.901.42         7.90.01         4.901.42         7.90.01         4.901.42         7.90.01         4.901.42         7.90.01         4.901.42         7.90.01         4.901.42         7.90.01         4.901.42         7.90.01         7.150.000         0.01         2.64.00.000         0.01         2.64.00.000         0.01         2.64.00.000         0.01         2.70.01         2.75.43         4.901.42         7.90.000         2.75.43 <td>31/03/2023</td> <td>4,590.00</td> <td>1,967.14</td> <td>Yes</td> <td>31/03/2023</td> <td>1/03/2023</td> <td>62,000.0000</td> <td>0.0</td> <td>5,270.00</td> <td>2,258.57</td> <td>(680.00)</td> <td>(291.43)</td>	31/03/2023	4,590.00	1,967.14	Yes	31/03/2023	1/03/2023	62,000.0000	0.0	5,270.00	2,258.57	(680.00)	(291.43)
9,860.00       4,225.71       9,860.00       4,225.71       - <t< td=""><td>31/03/2023</td><td>680.00</td><td>291.43</td><td>Yes</td><td></td><td></td><td></td><td>·</td><td></td><td></td><td>680.00</td><td>291.43</td></t<>	31/03/2023	680.00	291.43	Yes				·			680.00	291.43
11.436.4         4.901.42         Yes         6/10/2022         8/09/2022         7,150.0000         1.60         1.436.64         4.901.42         Yes         6/01.69         - <th<< td=""><td> </td><td>9,860.00</td><td>4,225.72</td><td></td><td></td><td></td><td></td><td></td><td>9,860.00</td><td>4,225.71</td><td>•</td><td>0.01</td></th<<>		9,860.00	4,225.72						9,860.00	4,225.71	•	0.01
11,436.4         4,901.42         Yes         6/10/2022         8/09/2022         7,150.000         1.60         11,436.64         4,901.42         ·	WDS Limited (WDS)											
15,403.95         6,601.69         Yes         5/04/2023         8/03/2023         7,150.000         215         15,403.95         6,601.69         -         -           26,400.50         1,503.11         Yes         20/12/2022         17,11/2022         6,400.0000         0.64         4,096.00         1,553.43         - <td>6/10/2022</td> <td>11,436.64</td> <td>4,901.42</td> <td>Yes</td> <td>6/10/2022</td> <td>8/09/2022</td> <td>7,150.0000</td> <td>1.60</td> <td>11,436.64</td> <td>4,901.42</td> <td>ı</td> <td>I</td>	6/10/2022	11,436.64	4,901.42	Yes	6/10/2022	8/09/2022	7,150.0000	1.60	11,436.64	4,901.42	ı	I
36,840.59       11,503.11       26,840.59       11,503.11       -         MBQ       MBQ       1,755.43       1,503.11       -       -         4096.00       1,755.43       1,920.00       0,54       4,096.00       1,520.00       -       -         4480.00       1,920.00       Ves       27/06/2023       11/05/2023       6,400.0000       0,64       4,096.00       1,55.43       -       -         4480.00       Ves       27/95.00       0,75.43       1,920.00       0,70       4,480.00       1,920.00       - <t< td=""><td>5/04/2023</td><td>15,403.95</td><td>6,601.69</td><td>Yes</td><td>5/04/2023</td><td>8/03/2023</td><td>7,150.0000</td><td>2.15</td><td>15,403.95</td><td>6,601.69</td><td>I</td><td>I</td></t<>	5/04/2023	15,403.95	6,601.69	Yes	5/04/2023	8/03/2023	7,150.0000	2.15	15,403.95	6,601.69	I	I
MBC         4,056.00         1,755.43         Yes         20/12/202         17/11/2022         6,400.000         0.64         4,056.00         1,755.43         ·           4,496.00         1,920.00         Yes         27/06/2023         11/05/2023         11/05/2023         11/05/2023         11/05/2023         -<		26,840.59	11,503.11						26,840.59	11,503.11	•	•
4096.00         1,755.43         Yes         20/12/2022         17/11/2022         6,400.0000         0.64         4,096.00         1,755,43         -           4,800.00         1,920.00         3,673.43         11/05/2023         11/05/2023         11/05/2023         11/05/2023         11/05/2023         - <t< td=""><td>Westpac Banking Co</td><td>rp (WBC)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Westpac Banking Co	rp (WBC)										
4480.00         1,920.00         ves         27/06/2023         11/05/2023         6,400.0000         0.70         4,480.00         1,920.00         -	20/12/2022	4,096.00	1,755.43	Yes	20/12/2022	17/11/2022	6,400.0000	0.64	4,096.00	1,755.43	ı	I
8,576.00       3,675.43       8,576.00       3,675.43       - <t< td=""><td>27/06/2023</td><td>4,480.00</td><td>1,920.00</td><td>Yes</td><td>27/06/2023</td><td>11/05/2023</td><td>6,400.0000</td><td>0.70</td><td>4,480.00</td><td>1,920.00</td><td></td><td>1</td></t<>	27/06/2023	4,480.00	1,920.00	Yes	27/06/2023	11/05/2023	6,400.0000	0.70	4,480.00	1,920.00		1
S6,822.08       35,799.80       35,799.80       -         or expected for the selected date range       expected for the selected date range       86,822.09       35,799.80       -         or expected for the selected date range       expected for the selected date range       876.79       370.20       370.20         Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund) (EINC)       876.79       304.26       -         876.79       351.93       Yes       18/10/2022       3/10/2022       7,000.0000       0.13       876.79       304.26       -         616.36       247.42       Yes       18/01/2023       3/04/2023       7,000.0000       0.09       616.36       186.26       -       -       438.41       1         438.41       175.99       No       0.00       0.08       533.34       191.95       -       -       438.41       1         438.41       175.99       No       - <td> </td> <td>8,576.00</td> <td>3,675.43</td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td>8,576.00</td> <td>3,675.43</td> <td></td> <td></td>		8,576.00	3,675.43						8,576.00	3,675.43		
or expected for the selected date range         Fund (Managed Fund) (EINC)         Figure 18/10/2022         876.79         876.79         533.34         247.42         Ves         18/10/2022         533.34         247.42         Ves         18/10/2023         3/10/2022         3/10/2023         3/10/2023         3/10/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023         3/11/2023	Total	86,822.08	35,799.81						86,822.09	35,799.80	•	0.01
orded or expected for the selected date range         Mason Equity Income Fund (Managed Fund) (EINC)         Mason Equity Income Fund (Managed Fund) (EINC)         876.79       351.93       Yes       18/10/2022       3/10/2022       7,000.0000       0.13       876.79       304.26       -         876.79       351.93       Yes       18/10/2022       3/10/2022       7,000.0000       0.13       876.79       304.26       -       -         533.34       214.09       Yes       18/01/2023       3/04/2023       3/04/2023       7,000.0000       0.08       533.34       191.95       -       -       438.41       1       1       -       -       -       -       438.41       1       1       2,464.30       582.47       438.41       1       438.41       1       1       304.26       - <td>ixed Interest Securi</td> <td>ties</td> <td></td>	ixed Interest Securi	ties										
orded or expected for the selected date range         Mason Equity Income Fund (Managed Fund) (EINC)         Mason Equity Income Fund (Managed Fund) (EINC)       376.79       304.26       -         876.79       351.93       Yes       18/10/2022       3/10/2022       7,000.0000       0.13       876.79       304.26       -         616.36       247.42       Yes       18/01/2023       3/01/2023       7,000.0000       0.09       616.36       186.26       -       -         533.34       214.09       Yes       20/04/2023       3/04/2023       7,000.0000       0.08       533.34       191.95       -       -       -       -       -       438.41       1       1       -	Rabo Direct											
Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund) (EINC)       876.79       304.26       -         876.79       351.93       Ves       18/10/2022       3/10/2022       7,000.0000       0.13       876.79       304.26       -         616.36       247.42       Ves       18/10/2023       3/01/2023       7,000.0000       0.09       616.36       186.26       -         533.34       214.09       Ves       20/04/2023       3/04/2023       7,000.0000       0.08       533.34       191.95       -       -         438.41       175.99       No       S       -       -       -       -       438.41       1         2,464.30       989.43       S       -       -       -       -       -       438.41       1	No income reco	rded or expected	for the selected dai	te range								
Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund) (EINC)       876.79       304.26       -         876.79       351.93       Yes       18/10/2022       3/10/2022       7,000.0000       0.13       876.79       304.26       -         616.36       247.42       Yes       18/10/2023       3/01/2023       7,000.0000       0.09       616.36       186.26       -       -         533.34       214.09       Yes       20/04/2023       3/04/2023       7,000.0000       0.08       533.34       191.95       -       -         438.41       175.99       No       No       -       -       -       -       438.41       1         2,464.30       989.43       989.43       1       -       -       -       -       438.41       1	Other Investments											
2       876.79       351.93       Yes       18/10/2022       3/10/2022       7/000.0000       0.13       876.79       304.26       -         3       616.36       247.42       Yes       18/01/2023       3/01/2023       3/01/2023       7/000.0000       0.09       616.36       186.26       -       -         3       533.34       214.09       Yes       20/04/2023       3/04/2023       7/000.0000       0.08       533.34       191.95       -       -         3       438.41       175.99       No       No       -       -       -       438.41       1         2,464.30       989.43       389.43       -       -       -       -       -       438.41       1	Betashares LEGG Mé	son Equity Incom	ie Fund (Managed F	-und) Betashare	is LEGG Mason EQY	INC Fund (Manage	d Fund) (EINC)					
3         616.36         247.42         Yes         18/01/2023         3/01/2023         7/000.0000         0.09         616.36         186.26         -           3         533.34         214.09         Yes         20/04/2023         3/04/2023         7/000.0000         0.08         533.34         191.95         -         438.41         1           3         438.41         175.99         No         3/04/2023         7/000.0000         0.08         533.34         191.95         -         438.41         1           2,464.90         989.43          2,026.49         682.47         438.41         3         38.41         3	18/10/2022	876.79	351.93	Yes	18/10/2022	3/10/2022	7,000.0000	0.13	876.79	304.26		47.67
3         533.34         214.09         Yes         20/04/2023         3/04/2023         7/000.0000         0.08         533.34         191.95         -         438.41         1           3         438.41         175.99         No         -         -         -         438.41         1         -         438.41         1         1         2,464.90         989.43         438.41         3         -         -         -         438.41         1         3         2,464.90         589.43         438.41         3         -         -         -         438.41         3         -         -         -         -         438.41         3         -         -         -         -         438.41         3         -         -         -         -         -         -         438.41         3         -	18/01/2023	616.36	247.42	Yes	18/01/2023	3/01/2023	7,000.0000	0.0	616.36	186.26	I	61.16
3 438.41 175.99 No 438.41 2,464.90 989.43 438.41	20/04/2023	533.34	214.09	Yes	20/04/2023	3/04/2023	7,000.0000	0.08	533.34	191.95	I	22.14
2,464.90 989.43 2,026.49 682.47 438.41	30/06/2023	438.41	175.99	No			ı	,	ı		438.41	175.99
		2,464.90	989.43						2,026.49	682.47	438.41	306.96

Fund: WEISZ

Page 3

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1,173.00

0.05

23,000.0000

 Magellan Global Fund (Open Class) (Managed Fund)
 (MGOC)

 18/01/2023
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# Investment Income Comparison

As at 30 June 2023

Tan Date         Income         Tar Octedite         Extra Credite         Extra Credite <thextra credite<="" th="">         Extra Credite</thextra>	Obto         Income         Tax Credits         Recrutics         Income         Ext. Income         Ext. Accredits         Income         Tax Credits         Income         Tax Credits         Income         Ext. Accredits         Income         Tax Credits         Income         Tax Credits         Income         Ext. Accredits         Income         Tax Credits         Income	DateIncomeTax CreditsReconciled1,173.001,90991.33901.33 $\frac{1,173.00}{3,637.90}$ 991.33991.33 $\frac{1,173.00}{3,637.90}$ 991.33991.33 $\frac{1,173.00}{3,637.90}$ 991.33991.33 $\frac{1,173.00}{3,637.90}$ 3,232.72Yes $\frac{1,173.00}{2,2022}$ 2,739.283,22.72 $\frac{1,04,91}{5,496.19}$ 12.36No $\frac{1,04,91}{5,496.19}$ 12.36No $\frac{1,01,01}{5,496.19}$ 12.36No $\frac{1,01,01}{5,496.19}$ 12.36No $\frac{1,01,01}{5,496.19}$ 12.36No $\frac{1,0202}{5,496.19}$ 547.40Yes $\frac{1,0202}{5,438x}$ 1,210.71438.84Yes $\frac{1,0202}{5,241}$ 1,314.24Yes $\frac{1,0202}{5,261.00}$ 1,34.24Yes $\frac{1,0202}{2,596.00}$ 1,34.24Yes $\frac{1,0202}{2,596.00}$ 1,34.24Yes $\frac{1,0202}{2,596.00}$ 1,34.24Yes $\frac{1,0202}{2,596.00}$ 1,292.031 $\frac{1,0202}{2,596.00}$ 1,292.031 $\frac{1,0202}{2,596.00}$ 1,129.001 $\frac{1,0202}{2,500}$ 1,129.001 $\frac{1,0202}{2,596.00}$ 1,129.001 $\frac{1,0202}{2,596.00}$ 1,129.001 $\frac{1,0202}{2,596.00}$ 1,129.001 $\frac{1,0202}{2,596.00}$ 1,129.001 $\frac{1,0202}{2,596.00}$ 1,121.00325.20 $\frac{1,0202}{2,596.00}$ 1,1121.00325.20 $\frac{1,0202}{2,596.00}$ 1,121.00325.20 <th></th> <th><b>Corporate Action Details</b></th> <th>8</th> <th></th> <th>Differences</th> <th>S</th>		<b>Corporate Action Details</b>	8		Differences	S
1.173.00         1.03         1.173.00         1.03         1.173.00         1.03	1.173.00         1.03         1.173.00         1.03         1.173.00         0.173.00         0.173.00         0.173.00         0.173.00         0.173.00         0.173.00         0.173.00         0.173.01         0.1	1,173.00         1.90           Total         3,637.90         991.33           Unit Trusts         3,637.90         991.33           Lint Trusts         3,637.90         991.33           Lint Trusts         3,637.90         991.33           APA Group Stapled (APA)         3,12.44         Yes         2/14/09           14/09/2022         2,539.28         322.72         Yes         2/14/09           29/06/2023         5,496.19         647.52         No         29/06           19/10/2023         5,496.19         647.52         No         29/06           20/06/2023         5,497.40         No         29/06         No         29/06           Mirvac Group Stapled (MGR)         30/06/2023         237.63         93.02         No         29/06           29/12/2022         1,270.02         1,270.02         No         29/06         No         29/06           Mirvac Group Stapled (MGR)         20/04/2023 <t< th=""><th>Reconciled</th><th>Units</th><th></th><th>Tax Credits</th><th></th><th>Tax Credits</th></t<>	Reconciled	Units		Tax Credits		Tax Credits
3.673-00         9133         3.693-00         9133         3.693-00         3.793-00         3.693-30         3.777         4.694-00         4.684-00         4.684-00         4.684-00         4.684-00         4.684-00         4.684-00         4.684-00         4.684-00         4.684-00         4.684-00         4.684-00         4.684-00         4.684-00         4.684-00         4.692-00         4.755-00         4.684-00         4.684-00         4.692-00         4.693-	3.67.30         91.33         3.67.30         91.33         3.67.30         3.67.30         3.67.30         3.67.30         3.73.30         3.	Total         3,637.90         991.33           Init Trusts         3,637.90         991.33           Init Trusts         3,637.90         991.33           APA Group Stapled (APA)         114/09         14/09           14/09/2022         2/33.28         322.72         Yes         14/09           29/12/2022         2/33.28         322.72         Yes         29/14           29/06/2023         5,47.40         No         29/06         29/06           29/06/2023         5,47.40         No         29/06         29/06           29/06/2023         5,47.40         No         29/06         29/06           19/10/2023         1,210.71         438.84         Yes         19/10           19/10/2023         370.33         134.24         Yes         20/06           20/06/2023         267.68         97.02         No         29/06           20/06/2023         1,210.71         438.84         Yes         29/06           20/06/2023         267.68         97.02         No         29/06           20/06/2023         1,210.71         438.84         Yes         20/06           20/06/2023         1,267.66         Yes         20/06 <th< th=""><th></th><th></th><th>1,173.00</th><th></th><th>•</th><th>1.90</th></th<>			1,173.00		•	1.90
Fighed (AM)         Fighed (AM) <thfighed (am)<="" th=""> <thfighed (am)<="" th=""></thfighed></thfighed>	95         95<	Init Trusts         APA Group Stapled (APA)           APA Group Stapled (APA)         14/09/2022         2,3739.28         322.72         Yes         14/09           29/12/2022         2,652.00         312.44         Yes         29/06           29/06/2023         5,496.19         6,47.52         No         29/06           29/06/2023         5,47.40         No         29/06           29/06/2023         5,47.40         No         29/06           29/06/2023         5,47.40         No         29/06           29/06/2023         5,47.40         No         29/06           29/06/2023         370.33         134.24         Yes         19/10           19/10/2023         12,210.71         438.84         Yes         20/06           20/04/2023         370.33         134.24         Yes         20/06           20/04/2023         25/16.80         97.02         No         20/06           20/05/2023         25/16.60         Yes         20/06         20/06           20/05/2023         25/16.60         Yes         20/06         20/06           20/05/2023         25/06.60         Yes         20/06         20/06           20/05/2023         2	μ	I	3,199.49	682.47	438.41	308.86
2739.28     32.77     Ves     14/09/002     3/06/0022     10,200 0000     0.27     2.739.28     27.79     -     -       2.65.2.00     31.2.44     Ves     29/12/0222     29/12/0222     10,200 0000     0.24     2.55.2.00     31.177     -     2.583.09)       1.04.91     1.2.36     No     2.906/2023     2.906/2023     10,200 0000     0.24     2.996.000     0.24     -     2.583.09)       9.17.1     617.02     No     2.906/2023     2.900/2023     2.906/2023     2.917/2022     2.9	2739.28       32.77       Ves       14.09.7022       30.06/7022       10.200 0000       0.27       2.739.28       27.77       .         2.66.2.00       31.2.44       Ves       29.01.2022       30.06/7022       10.200 0000       0.26       2.565.00       31.77       .       <	APA Group Stapled (APA)         14/09/2022         2/39.12         Yes         14/09 $29/12/2022$ 2,655.00         312.44         Yes         29/16 $29/12/2022$ 2,655.00         312.44         Yes         29/16 $29/12/2022$ 5,436.19         6,47.52         0.0         29/06 $29/06/2023$ 5,47.40         No         29/06 $29/06/2023$ 5,47.40         No         29/06 $29/06/2023$ 5,47.40         No         29/06 $29/06/2023$ 5,47.40         No         29/06 $29/06/2023$ 37.33.69         265.94         Yes         20/04 $19/10/2022$ 1,210.71         438.84         Yes         20/05 $20/06/2023$ 267.68         97.02         No         20/05 $20/06/2023$ 1,210.71         438.84         Yes         29/16 $20/06/2023$ 253.69         No         29/16         29/16 $29/06/2023$ 1,220.03         0         Yes         29/16 $29/06/2023$ 3.168.00         No         29/06         29/16						
71       Yes       1409/2022       30/06/2022       10,200.0000       0.25       255.20       371.77       2383.309         8       No       29/12/2022       29/12/2022       10,200.0000       0.25       255.200       371.77       (2.883.309)         9       Yes       29/06/2023       29/06/2023       29/06/2023       29/06/2023       (0.01)       (0.01)         9       Yes       19/10/2022       7/10/2022       2/10/2023       2000.0000       012       547.41       (0.01)         94       Yes       18/01/2023       6/04/2023       2/000.0000       013       37.33.69       290.67       (0.01)         94       Yes       18/01/2023       6/04/2023       2/000.0000       013       37.33.69       290.67       (0.01)         94       Yes       20/04/2023       6/04/2023       2/000.0000       013       37.33.69       290.67       (0.01)         94       Yes       20/04/2023       6/04/2023       2/01/2023       2/17.2022       2/13.7000       013       37.33.69       290.67       (0.01)         90       Yes       29/06/2023       29/12/2022       2/13.7000       013       2/12/202       2/13.7000       01       2/10       <	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	14/09/2022         2/739.28         322.72         Yes         14/09           29/12/2022         2,655.00         312.44         Yes         29/10           29/06/2023         5,496.19         647.52         No         29/06           29/06/2023         5,47.40         No         29/06           29/06/2023         5,47.40         No         29/06           19/10/2023         5,47.40         No         29/06           19/10/2023         5,47.40         No         29/06           5,47.40         S47.40         No         29/06           19/10/2023         5,47.40         No         29/06           30/06/2023         5,47.40         No         20/04           30/06/2023         233.69         265.94         Yes         10/10           20/04/2023         233.69         265.94         Yes         20/04           30/06/2023         1,20.03         1,20.20         No         29/06           29/06/2023         2,582.41         936.04         No         29/06           29/06/2023         2,582.66         No         29/06         29/06           29/06/2023         1,267.66         Yes         29/06         29/0						
44         Ves         29/12/022         29/12/022         10,200,000         0.26         2,55,200         371.77         -         -         (0.01)           25         No         29/06/2023         29/06/2023         10,200,000         0,29         2,958,00         -         (0.01)         -         (0.01)            No         29/06/2023         29/06/2023         4,600,000         012         547,41         -         (0.01)            No         29/06/2023         6/07/2023         2/000,000         011         547,41         -         (0.01)           24         Ves         19/10/2023         7/10/2023         2/000,000         013         7/33,69         2/06/7         2/06/0           20         No         20/06/2023         30/06/2023         2/000,000         013         7/33,69         6/5/20         7/1         (0.01)           24         Yes         2/0/4/2023         2/0/2/2023         2/0/2/2023         2/0/2/2023         2/0/2/2023         2/0/2/2023         2/1/2/2023         2/1/2/2023         2/1/2/2023         2/1/2/2023         2/1/2/2023         2/1/2/2023         2/1/2/2023         2/1/2/2023         2/1/2/2023         2/1/2/2023         2/1/2/2023 <t< td=""><td>44         Ves         29/12/2022         29/12/2022         10,200,000         0.26         2,552.00         371.77         -         -         (0.01)           25         No         29/06/2023         29/06/2023         10,200,0000         0.29         2,953.00         -         (0.01)           -         No         29/06/2023         29/06/2023         10,200,0000         0.12         547.41         -         (0.01)           -         No         29/06/2023         29/06/2023         2000,0000         0.13         547.41         -         (0.01)           24         Ves         19/10/2022         7/10/2023         2000,0000         0.13         733.69         206.7         -         (0.01)           24         Ves         29/06/2023         30/06/2023         20/02/2023         20/02/2023         20/02/2023         20/02/2023         20/02/2023         20/02/2023         20/02/2023         21/27/2022         24/378.0000         0.05         1/27/202         2         2         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         &lt;</td><td><math display="block">\begin{array}{c c c c c c c c c c c c c c c c c c c </math></td><td>Yes 14/09/2022</td><td></td><td>2,739.28</td><td>275.79</td><td></td><td>46.93</td></t<>	44         Ves         29/12/2022         29/12/2022         10,200,000         0.26         2,552.00         371.77         -         -         (0.01)           25         No         29/06/2023         29/06/2023         10,200,0000         0.29         2,953.00         -         (0.01)           -         No         29/06/2023         29/06/2023         10,200,0000         0.12         547.41         -         (0.01)           -         No         29/06/2023         29/06/2023         2000,0000         0.13         547.41         -         (0.01)           24         Ves         19/10/2022         7/10/2023         2000,0000         0.13         733.69         206.7         -         (0.01)           24         Ves         29/06/2023         30/06/2023         20/02/2023         20/02/2023         20/02/2023         20/02/2023         20/02/2023         20/02/2023         20/02/2023         21/27/2022         24/378.0000         0.05         1/27/202         2         2         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Yes 14/09/2022		2,739.28	275.79		46.93
56         No $29/06/2023$ $29/06/2023$ $10,200,0000$ $0.29$ $2958,00$ $10$ $29/06/2023$ $29/06/2023$ $29/06/2023$ $29/06/2023$ $29/06/2023$ $29/06/2023$ $29/06/2023$ $29/06/2023$ $29/06/2023$ $29/06/2023$ $4600,000$ $0.12$ $547,41$ $1$ $(0.01)$ $24$ Yes $19/10/2022$ $20/06/2023$ $20/06/2023$ $20/06/2023$ $29/06/2023$ $20/06/20$	55         No         29/06/2023         29/06/2023         10,20000         0.29         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         2000/2000         011         547.41         -         (0.01)           24         Yes         19/10/2022         2/10/2022         2/0000000         011         2/07.46         -         (0.01)           24         Yes         18/01/2023         6/04/2023         2/0000000         011         2/07.46         -         (0.01)           24         Yes         2/04/2023         2/04/2023         2/04/2023         2/07/2022         2/07/2023         -         (0.01)           29         Yes         2/04/2023         2/04/2023         2/04/2023         2/04/2023         2/04/2023         -         (0.01)           -         Yes         2/01/2022         2/01/2022         2/01/2022         2/01/2023         -         (0.01)           -         Yes         2/01/2023 <t< td=""><td>29/06/2023         104.91         12.36         No         29/06           5,496.19         647.52         5,496.19         647.52         29/06           Charter Hall Group Stapled (CHC)         <math>29/06/2023</math>         5,47.40         29/06           29/06/2023         547.40         <math>29/06/2023</math>         547.40         29/06           19/10/2022         1,210.71         438.84         Yes         19/10           18/01/2023         370.33         134.24         Yes         18/01           20/04/2023         370.33         134.24         Yes         20/04           30/06/2023         1,210.71         438.84         Yes         20/04           20/04/2023         370.33         134.24         Yes         20/04           20/06/2023         1,210.71         438.84         Yes         20/06           20/06/2023         1,267.66         Yes         20/06         20/06           20/06/2023         1,267.66         Yes         20/06         20/06           20/06/2023         1,267.00         Yes         20/06         20/06           20/06/2023         1,267.00         Yes         20/06         20/06           20/06/2023         1,267.00</td><td>Yes 29/12/2022</td><td></td><td>2,652.00</td><td>371.77</td><td></td><td>(59.33)</td></t<>	29/06/2023         104.91         12.36         No         29/06           5,496.19         647.52         5,496.19         647.52         29/06           Charter Hall Group Stapled (CHC) $29/06/2023$ 5,47.40         29/06           29/06/2023         547.40 $29/06/2023$ 547.40         29/06           19/10/2022         1,210.71         438.84         Yes         19/10           18/01/2023         370.33         134.24         Yes         18/01           20/04/2023         370.33         134.24         Yes         20/04           30/06/2023         1,210.71         438.84         Yes         20/04           20/04/2023         370.33         134.24         Yes         20/04           20/06/2023         1,210.71         438.84         Yes         20/06           20/06/2023         1,267.66         Yes         20/06         20/06           20/06/2023         1,267.66         Yes         20/06         20/06           20/06/2023         1,267.00         Yes         20/06         20/06           20/06/2023         1,267.00         Yes         20/06         20/06           20/06/2023         1,267.00	Yes 29/12/2022		2,652.00	371.77		(59.33)
S2         8.349.28         647.56         (2,853.09)         (01)           -         No $29/06/2023$ $29/06/2023$ $4600000$ $012$ $547.41$ -         (001)           84         Yes $19/10/2023$ $71/02/2023$ $20/06/2023$ $4600000$ $013$ $547.41$ -         (001)           84         Yes $19/10/2023$ $71/02/2023$ $20/06/2023$ $20/06/2023$ $20/06/2023$ $20000000$ $013$ $733.62$ $660.203$ $60/1/2023$ $20000000$ $013$ $733.62$ $660.203$ $7000000$ $120023$ $20/06/2023$ $20/02/2023$ $20/02/2023$ <t< td=""><td>S2         8.349.28         647.56         (2,853.09)         (0           -         No         29/06/2023         29/06/2023         4,600.000         0.12         547.41         -         (001)           -         No         29/06/2023         29/06/2023         4,600.000         0.51         1/10/27         4,60.92         (001)           24         Yes         19/10/2022         2/10/2022         2/00.0000         0.51         1/20/21         4,60.001         0.51         1/20/21         (001)         -         (001)         -         (001)         -         (001)         -         -         (001)         -         (001)         -         -         (001)         -         (010)         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         -         -         -         -         -         -         -</td><td>5,496,19         647.52         5,496,19         647.52         5,496,19         647.52         5,496,19         647.52         5,496,10         29/06/         20/04/         20/04/         20/04/         20/04/         20/04/         20/04/         20/04/         20/06/         20/04/         20/06/         20/04/         20/06/         20/04/         20/06/         20/04/         20/06/         20/04/         20/06/         20/04/         20/06/         20/04/</td><td>No 29/06/2023</td><td></td><td>2,958.00</td><td>ı</td><td>(2,853.09)</td><td>12.36</td></t<>	S2         8.349.28         647.56         (2,853.09)         (0           -         No         29/06/2023         29/06/2023         4,600.000         0.12         547.41         -         (001)           -         No         29/06/2023         29/06/2023         4,600.000         0.51         1/10/27         4,60.92         (001)           24         Yes         19/10/2022         2/10/2022         2/00.0000         0.51         1/20/21         4,60.001         0.51         1/20/21         (001)         -         (001)         -         (001)         -         (001)         -         -         (001)         -         (001)         -         -         (001)         -         (010)         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         (010)         -         -         -         -         -         -         -         -         -	5,496,19         647.52         5,496,19         647.52         5,496,19         647.52         5,496,19         647.52         5,496,10         29/06/         20/04/         20/04/         20/04/         20/04/         20/04/         20/04/         20/04/         20/06/         20/04/         20/06/         20/04/         20/06/         20/04/         20/06/         20/04/         20/06/         20/04/         20/06/         20/04/         20/06/         20/04/	No 29/06/2023		2,958.00	ı	(2,853.09)	12.36
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	No         29/06/2023         29/06/2023         4,600,000         0.12         547,41          (001)           24         Yes         19/10/2022         7/10/2022         2/000,000         0.61         1,210,71         460,92          (001)           24         Yes         19/10/2022         7/10/2022         2/000,000         0.61         1,210,71         460,92          (001)           24         Yes         19/01/2023         6/01/2023         2/000,000         0.61         1,210,71         460,92          (001)           24         Yes         2/006/2023         5/01/2023         2/006/2023	Charter Hall Group Stapled (CHC)       No       29/06/2023       547.40       No       29/06 $29/06/2023$ $547.40$ -       No       29/06 $19/10/2022$ $1,210.71$ $438.84$ Yes $19/10$ $19/10/2022$ $1,210.71$ $438.84$ Yes $19/10$ $18/01/2023$ $370.33$ $134.24$ Yes $20/04$ $20/06/2023$ $2552.41$ $936.04$ Yes $20/04$ $20/06/2023$ $1,220.03$ $2.552.69$ Yes $29/12$ $29/12/2022$ $1,220.03$ $2.553.69$ Yes $29/12$ $29/12/2023$ $1,222.03$ Yes $29/12$ $29/12$ $29/12/2023$ $1,222.03$ Yes $29/12$ $29/12$ $29/12/2023$ $2,556.00$ Yes $29/16$ $29/16$ $29/12/2023$ $3,168.00$ Yes $29/16$ $29/16$ $29/12/2023$ $3,168.00$ Yes $29/16$ $29/16$ $29/12/2023$ $3,168.00$ Yes $29/16$ $7006$ $29/12/2023$ $3,168.00$ <td< td=""><td>2</td><td>I</td><td>8,349.28</td><td>647.56</td><td>(2,853.09)</td><td>(0.04)</td></td<>	2	I	8,349.28	647.56	(2,853.09)	(0.04)
·         No         29/06/2023         29/06/2023         4,60.0000         0.12         547.41         ·         (001)           -         Yes         19/10/2022         7/10/2022         7/10/2023         6/01/2023         6/0000         0.61         1/210/1         460.92         -         (001)           24         Yes         18/01/2023         6/01/2023         2/000.0000         0.61         1/210/1         460.92         -         (001)           24         Yes         2004/2023         6/01/2023         2/000.0000         0.33         7/33.69         2/96.7         -         (201)           0         No         30/06/2023         2/01/2023         2/000.0000         0.33         2/36.600         -         -         (2         2           0         No         2/06/2023         2/01/2022         2/378.0000         0.05         1/26/66         -         -         2	No         29/06/2023         29/06/2023         4,60000         012         547.41         .         (001)           54         Yes         19/10/2022         7/10/2022         2/10/2023         2/06/2023         6/01/2023         6/01/2023         2/00/000         051         1/210.71         460.92         7         (001)           24         Yes         19/10/2023         6/01/2023         2/000000         051         1/210.71         460.92         7         (001)           24         Yes         2/04/2023         5/00/2023         2/000000         037         7/2369         2/2067         7         2/2<	$\begin{array}{c ccccc} 29/06/2023 & 547.40 & & & No & 29/06 \\ \hline $547.40 & & & & \\ $547.40 & & & \\ $19/10/2022 & $1/210.71 & $438.84 & $48 & $19/10 \\ $19/10/2022 & $1/20.71 & $438.84 & $48 & $18/01 \\ $19/10/2023 & $370.33 & $134.24 & $48 & $18/01 \\ $2/06/2023 & $265.94 & $48 & $20/04 \\ $30/06/2023 & $265.94 & $48 & $20/06 \\ $2,582.41 & $936.04 \\ $Mirvac Group Stapled (MGR) \\ $Mirvac Group Stapled (MGR) \\ $Mirvac Group Stapled (MGR) \\ $29/12/202 & $1,267.66 & $28.00 & $29/06 \\ $2,559.60 & $29/06/2023 & $259.60 & $29/06 \\ $2,559.60 & $29/06/2023 & $3,168.00 & $29/06 \\ $29/12/2022 & $1,292.03 & $0 & $0 & $29/06 \\ $29/06/2023 & $3,168.00 & $- & $No & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $No & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $No & $29/06 \\ $29/06/2023 & $3,168.00 & $- & $No & $29/06 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $No & $29/06 \\ $29/06/2023 & $3,168.00 & $- & $No & $29/06 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $No & $29/06 \\ $29/06/2023 & $3,168.00 & $- & $No & $29/06 \\ $29/06/2023 & $3,168.00 & $- & $No & $29/12 \\ $29/12/2022 & $2,596.00 & $- & $Ves & $29/12 \\ $29/12/2022 & $2,596.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $No & $29/06 \\ $29/06/2023 & $3,168.00 & $- & $No & $29/06 \\ $29/06/2023 & $3,168.00 & $- & $No & $29/06 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $3,168.00 & $- & $Ves & $29/12 \\ $29/06/2023 & $1,121.00 & $325.20 & $Ves & $18/01 \\ $1001000000000000000000000000000000$						
-       -       -       -       (001)         24       Yes       19/10/2022       7/10/2022       2,000.0000       0.61       1,210.71       460.92       -       (001)         24       Yes       18/01/2023       6/01/2023       2,000.0000       0.61       1,210.71       460.92       -       -       (01)         24       Yes       2/04/2023       6/04/2023       2,000.0000       0.37       733.69       290.67       -       -       (20)         02       Yes       2/04/2023       6/04/2023       2/07/	547.41         547.41         (0.01)           84         Yes $19/10/2022$ $7/10/2022$ $7/10/2022$ $7/10/2022$ $7/10/2022$ $7/10/2022$ $7/10/2022$ $7/10/2022$ $7/10/2022$ $7/10/2022$ $7/10/2022$ $7/10/2022$ $7/10/2022$ $7/10/2023$ $6/01/2023$ $6/01/2023$ $6/01/2023$ $2/000,0000$ $0.37$ $733.69$ $290.67$ $ (2)$ $20$ $3006/2023$ $3006/2023$ $2/378,0000$ $0.37$ $733.69$ $290.67$ $ (2)$ $10$ $3006/2023$ $29/12/2022$ $2/378,0000$ $0.05$ $1.267.66$ $ (2)$ $ (2)$ $ Ves$ $29/12/2022$ $29/12/2022$ $2/378,0000$ $0.05$ $1.267.66$ $ (2)$ $ Ves$ $29/12/2022$ $29/12/2022$ $2/378,0000$ $0.05$ $1.267.66$ $ (2)$ $ Ves$ $29/12/2022$ $29/12/2022$ $2/3.78,0000$ $0.05$ $1.267.66$ $ -$	547.40         -           19/10/2022         1,210.71         438.84         Yes         19/10           19/10/2022         1,210.71         438.84         Yes         19/10           18/01/2023         370.33         134.24         Yes         18/01           20/04/2023         733.69         265.94         Yes         20/04           20/06/2023         267.68         97.02         No         30/06           29/12/2022         1,267.66         Yes         29/12           29/12/2023         1,292.03         No         29/12           29/12/2023         1,292.03         No         29/16           29/06/2023         1,292.03         No         29/16           29/12/2022         2,596.00         Yes         29/16           29/06/2023         3,168.00         No         29/16           29/06/2023         3,168.00         No         29/16           29/06/2023         3,168.00         Yes         29/16           29/06/2023         3,168.00         Yes         29/16           29/06/2023         3,168.00         Yes         29/16           29/06/2023         3,168.00         Yes         29/16	29/06/2023		547.41	,	(0.01)	I
84         Yes         19/10/2023         7/10/2023         20000000         0.61         1/210.71         460.92         -         -         -         (40)         -<	84         Yes         19/10/2022         7/10/2022         2000.0000         0.61         1,210,71         460.92         - </td <td>Ishares Core S&amp;p/asx 200 ETF (IOZ )       19/10/2022       1,210.71       438.84       Yes       19/10         19/10/2023       370.33       134.24       Yes       18/01         20/04/2023       733.69       265.94       Yes       20/04         30/06/2023       267.68       97.02       No       30/06         20/04/2023       267.68       97.02       No       30/06         20/04/2023       265.94       Yes       20/04         Mirvac Group Stapled (MGR)       29/12/2022       1,267.66       P       No         29/12/2023       1,292.03       0       No       29/12       20/06         29/06/2023       1,292.03       -       No       29/12       20/06         29/06/2023       3,168.00       -       Yes       29/12         29/12/2022       2,559.60       -       No       29/16         20/06/2023       3,168.00       -       Yes       29/16         20/06/2023       3,168.00       -       No       29/16         29/12/2022       2,559.60       -       Yes       29/16         20/06/2023       3,168.00       -       No       29/16         20/06/2023</td> <td></td> <td>I</td> <td>547.41</td> <td> .</td> <td>(0.01)</td> <td></td>	Ishares Core S&p/asx 200 ETF (IOZ )       19/10/2022       1,210.71       438.84       Yes       19/10         19/10/2023       370.33       134.24       Yes       18/01         20/04/2023       733.69       265.94       Yes       20/04         30/06/2023       267.68       97.02       No       30/06         20/04/2023       267.68       97.02       No       30/06         20/04/2023       265.94       Yes       20/04         Mirvac Group Stapled (MGR)       29/12/2022       1,267.66       P       No         29/12/2023       1,292.03       0       No       29/12       20/06         29/06/2023       1,292.03       -       No       29/12       20/06         29/06/2023       3,168.00       -       Yes       29/12         29/12/2022       2,559.60       -       No       29/16         20/06/2023       3,168.00       -       Yes       29/16         20/06/2023       3,168.00       -       No       29/16         29/12/2022       2,559.60       -       Yes       29/16         20/06/2023       3,168.00       -       No       29/16         20/06/2023		I	547.41	.	(0.01)	
84         Ves         19/10/2022         7/10/2022         7/10/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         2/000.000         0.37         7.33.69         2/06/203         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/00/2023         2/0/2023         <	84         Ves         19/10/2022         7/10/2022         7/10/2022         7/10/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         5/01/2023<	19/10/2022       1,210,71       438.84       Yes       19/10         18/01/2023       370.33       134.24       Yes       18/01         20/04/2023       733.69       265.94       Yes       20/04         30/06/2023       267.68       97.02       No       30/06         30/06/2023       265.94       Yes       20/04         30/06/2023       267.68       97.02       No       30/06         29/12/2022       1,267.66       -       Yes       29/12         29/12/2023       1,267.66       -       No       29/12         29/06/2023       1,267.66       -       No       29/12         29/12/2022       1,259.00       -       Yes       29/12         29/06/2023       3,168.00       -       No       29/12         29/12/2022       2,559.60       -       No       29/12         29/12/2023       3,168.00       -       Yes       29/16         20/06/2023       3,168.00       -       No       29/16         29/12/2022       2,559.60       -       No       29/16         20/06/2023       3,168.00       -       No       29/16         20/06/2023<						
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	24         Ves         18/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         6/01/2023         5/01/2023         2/000000         0.37         733.69         2/06/7         2         2/06/7         2         2         2/06/7         2         2/07/7         2         2/07/7         2         2/07/7         2         2/07/7         2         2/07/7         2         2/07/7         2         2/07/7         2         2/07/7         2         2/07/7         2         2/07/7         2         2/07/7         2         2/07/7	18/01/2023       370.33       134.24       Yes       18/01         20/04/2023       265.94       Yes       20/04         30/06/2023       265.94       Yes       20/04         30/06/2023       265.94       Yes       20/04         Mirvac Group Stapled (MGR)       2.582.41       936.04       Yes       20/05         Mirvac Group Stapled (MGR)       2.552.69       Yes       29/12         Stockland Stapled (SGP)       1,267.66       Yes       29/16         Stockland Stapled (SGP)       2,559.60       Yes       29/12         Valout Stockland Stockland Stockland Stockland Stockland Stockland Stock	Yes 19/10/2022		1,210.71	460.92		(22.08)
94         Ves         20/04/2023         6/04/2023         2/000000         037         733.69         290.67         -         (2)           04         Ves         20/06/2023         3/0/06/2023         2/0/06/2023	94         Ves         20/04/2023         6/04/2023         2,000,000         037         733.69         290.67         -         2         2         -         1         2         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1	$ \begin{array}{c ccccc} 20/04/2023 & 73.69 & 265.94 & \mbox{Ves} & 20/04 \\ \hline 30/06/2023 & 267.68 & 97.02 & \mbox{No} & 30/06 \\ \hline 30/06/2023 & 2,582.41 & 936.04 \\ \hline Mirvac Group Stapled (MGR) & \ 2.582.41 & 936.04 \\ \hline Mirvac Group Stapled (MGR) & \ 2.582.69 & \ 7.2022 & 1,267.66 & \ 7.2022 & 1,267.66 & \ 7.2022 & 1,269.00 & \ 2.59.660 & \ 2.59.660 & \ 2.59.660 & \ 2.59.660 & \ 2.59.660 & \ 2.59.660 & \ 2.59.660 & \ 2.559.660 & \ 2.559.660 & \ 2.559.660 & \ 2.559.660 & \ 2.559.660 & \ 2.559.660 & \ 2.559.660 & \ 2.576.40 & \ 2.559.660 & \ 2.559.660 & \ 2.559.660 & \ 2.559.660 & \ 2.559.660 & \ 2.559.660 & \ 2.559.660 & \ 2.559.660 & \ 2.5555.69 & \ 2.559.660 & \ 2.5555.69 & \ 2.5555.69 & \ 2.5555.60 & \ 2$	Yes 18/01/2023		370.33	118.03		16.21
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Yes 20/04/2023		733.69	290.67		(24.73)
$ \frac{1}{2} $ $ 1$	Qi     2582.41     934.91     -       -     Yes     29/12/2022     29/12/2022     24/378.0000     0.05     1/267.66     -     -       -     No     29/06/2023     29/12/2022     24/378.0000     0.05     1/267.66     -     -       -     No     29/06/2023     29/12/2022     29/12/2022     29/12/2023     24/378.0000     0.05     1/29/26     -     -       -     Yes     29/12/2022     29/12/2023     29/12/2023     29/12/2023     29/16/2023     29/16/2023     29/16/2023     29/16/2023     29/16/2023     20/16/2023     20/16/2023     20/16/2023     20/16/2023     20/16/2023     20/16/2023     20/16/2023     20/16/2023     20/16/2023     20/16/2023     20/12/2023     20/12/2023     20/12/2023     20/12/2023     1/12/10/20     2/12/2023     2/12/2023     2/12/2023     2/12/2023     1/12/10/20     2/12/2023     2/12/	<b>2,582.41936.04</b> Mirvac Group Stapled (MGR)-Yes29/1229/12/20221,267.66-Yes29/0629/06/20231,292.03-No29/0629/06/20232,559.60-Yes29/0629/12/20222,559.60-Yes29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20231,12/200-Yes18/01No income recorded or expected for the selected date range18/011,121.00325.20Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth IndexNoNoNo income recorded or expected for the selected date rangeVanguard International Fixed Interest Index (Hedged) ETF (VIF)No income recorded or expected for the selected date rangeVes18/01No income recorded or expected for the selected date rangeVes18/01No income recorded or expected for the selected date rangeNoNoNo income recorded or expected for the selected date rangeNoNoNo income recorded or expected for the selected date rangeNo<	No 30/06/2023		267.68	65.29	ı	31.73
-       Yes       29/12/2022       29/12/2022       24,378,000       0.05       1,267.66       - <td>-       Yes       29/12/2022       29/12/2022       24,378,0000       0.05       1,267.66       -<!--</td--><td>Mirvac Group Stapled (MGR)29/12/20221,267.66-Yes29/1029/06/20231,292.03-No29/0629/06/20231,292.03-No29/06Stockland Stapled (SGP)29/12/20222,559.60-Yes29/12Stockland Stapled (SGP)2,596.00-Yes29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20231,12/200-No29/06Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate</td><td>4</td><td>I</td><td>2,582.41</td><td>934.91</td><td></td><td>1.13</td></td>	-       Yes       29/12/2022       29/12/2022       24,378,0000       0.05       1,267.66       - </td <td>Mirvac Group Stapled (MGR)29/12/20221,267.66-Yes29/1029/06/20231,292.03-No29/0629/06/20231,292.03-No29/06Stockland Stapled (SGP)29/12/20222,559.60-Yes29/12Stockland Stapled (SGP)2,596.00-Yes29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20231,12/200-No29/06Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate</td> <td>4</td> <td>I</td> <td>2,582.41</td> <td>934.91</td> <td></td> <td>1.13</td>	Mirvac Group Stapled (MGR)29/12/20221,267.66-Yes29/1029/06/20231,292.03-No29/0629/06/20231,292.03-No29/06Stockland Stapled (SGP)29/12/20222,559.60-Yes29/12Stockland Stapled (SGP)2,596.00-Yes29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20233,168.00-No29/0629/06/20231,12/200-No29/06Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate	4	I	2,582.41	934.91		1.13
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	-       Yes $29/12/2022$ $29/12/2022$ $29/12/2022$ $29/12/2022$ $29/12/2022$ $29/12/2022$ $29/12/2022$ $29/06/2023$ $20/06/2023$ $29/06/2023$ $20/06/2023$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						
-         No         29/06/2023         29/06/2023         24,378,0000         0.05         1,292.03         -	No         29/06/2023         29/06/2023         24,378.0000         0.05         1,292.03         -	$\begin{array}{c cccc} 29/06/2023 & 1,292.03 & - & No & 29/06 \\ \hline & 2,559.69 & - \\ \hline & 2,559.69 & - \\ \hline & 2,559.69 & - \\ \hline & 2,12/2022 & 2,596.00 & - & Yes & 29/16 \\ \hline & 29/06/2023 & 3,168.00 & - & No & 29/06 \\ \hline & 5,764.00 & - \\ \hline & \mathbf{N}o & - & No & 29/06 \\ \hline & 5,764.00 & - \\ \hline & \mathbf{N}o & - & No & 29/06 \\ \hline & 5,764.00 & - \\ \hline & \mathbf{N}o & - & No & 29/06 \\ \hline & \mathbf{N}o & - & No & 29/06 \\ \hline & 1,121.00 & 325.20 & Yes & 18/01 \\ \hline & 1,121.00 & 325.20 & Yes & 18/01 \\ \hline & 1,121.00 & 325.20 & Yes & 18/01 \\ \hline & \mathbf{N}onure recorded or expected for the selected date range \\ \hline & Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Inde \\ \hline & No income recorded or expected for the selected date range \\ \hline & Vanguard International Fixed Interest Index (Hedged) ETF (VIF) \\ \hline & No income recorded or expected for the selected date range \\ \hline & \text{Vanguard International Fixed Interest Index (Hedged) ETF (VIF) \\ \hline & \text{No income recorded or expected for the selected date range \\ \hline & \text{Vanguard International Fixed Interest Index (Hedged) ETF (VIF) \\ \hline & \text{No income recorded or expected for the selected date range \\ \hline \hline & \text{Vanguard International Fixed Interest Index (Hedged) ETF (VIF) \\ \hline & \text{No income recorded or expected for the selected date range \\ \hline \hline & \text{Vanguard International Fixed Interest Index (Hedged) ETF (VIF) \\ \hline \hline & \text{No income recorded or expected for the selected date range \\ \hline \hline & \text{Vanguard International Fixed Interest Index (Hedged) ETF (VIF) \\ \hline \hline & \text{No income recorded or expected for the selected date range \\ \hline \hline \hline & \text{Vanguard International Fixed Interest Index (Hedged) ETF (VIF) \\ \hline \hline & \text{No income recorded or expected for the selected date range \\ \hline \hline \hline \hline \hline & \text{Vanguard International Fixed Interest Index (Hedged) ETF (VIF) \\ \hline $	29/12/2022		1,267.66	ı	ı	I
-       Yes       29/12/2022       29/12/2022       29/12/2022       29/12/2022       29/12/2022       29/12/2022       29/12/2022       29/12/2022       29/12/2022       29/12/2022       29/12/2022       29/12/2022       29/12/2022       20/06/2023       29/06/2023       20/06/2023       22,000.0000       0.12       2,596.00       -	Ves       29/12/2022       29/12/2022       29/12/2022       29/12/2022       25/06/00       0.12       2,556.00       - <td>2,559.69     2,559.69       Stockland Stapled (SGP)     29/12/2022       29/12/2022     2,596.00       29/06/2023     3,168.00       29/06/2023     3,168.00       Aneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Corporate Bond PLUS ETF VID</td> <td>29/06/2023</td> <td></td> <td>1,292.03</td> <td>,</td> <td>ı</td> <td>I</td>	2,559.69     2,559.69       Stockland Stapled (SGP)     29/12/2022       29/12/2022     2,596.00       29/06/2023     3,168.00       29/06/2023     3,168.00       Aneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Corporate Bond PLUS ETF VID	29/06/2023		1,292.03	,	ı	I
-       Ves       29/12/2022       29/12/2022       29/12/2022       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       20/07/202       9/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       29/06/2023       20/07/2023       20/07/2023       20/07/2023       3/01/2023       3/01/2023       3/01/2023       3/01/2023       3/01/2023       3/01/2023       3/01/2023       1/10/0       3/07/203       7/12/100       3/07/203       7/12/100       3/07/203       2/0       0/07/203 <th< td=""><td>-         Yes         29/12/2022         29/12/2022         29/12/2022         29/12/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         3/06/2023         3/06/2023         3/06/2023         3/06/2023         1/06/2023         1/06/2023         3/06/2023         3/06/2023         1/06/2023</td></th<> <td>Stockland Stapled (SGP)       29/12/2022       2,596.00       -       Yes       29/10         29/12/2022       2,596.00       -       No       29/06         29/06/2023       3,168.00       -       No       29/06         Xaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond Vector ange       18/01/2023       18/01         Vaneck Vectors Australian ETF (MVW)       325,20       Yes       18/01         18/01/2023       1,121.00       325,20       Yes       18/01         Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index No income recorded or expected for the selected date range       Vanguard International Fixed Interest Index (Hedged) ETF (VIF)         No income recorded or expected for the selected date range       Vanguard International Fixed Interest Index (Hedged) ETF (VIF)</td> <td></td> <td>I</td> <td>2,559.69</td> <td> </td> <td></td> <td></td>	-         Yes         29/12/2022         29/12/2022         29/12/2022         29/12/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         29/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         23/06/2023         3/06/2023         3/06/2023         3/06/2023         3/06/2023         1/06/2023         1/06/2023         3/06/2023         3/06/2023         1/06/2023	Stockland Stapled (SGP)       29/12/2022       2,596.00       -       Yes       29/10         29/12/2022       2,596.00       -       No       29/06         29/06/2023       3,168.00       -       No       29/06         Xaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond Vector ange       18/01/2023       18/01         Vaneck Vectors Australian ETF (MVW)       325,20       Yes       18/01         18/01/2023       1,121.00       325,20       Yes       18/01         Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index No income recorded or expected for the selected date range       Vanguard International Fixed Interest Index (Hedged) ETF (VIF)         No income recorded or expected for the selected date range       Vanguard International Fixed Interest Index (Hedged) ETF (VIF)		I	2,559.69			
-       Ves       29/12/2022       29/12/2022       29/06/2023       22,000.0000       0.12       2,596.00       -	-       Ves       29/12/2022       29/12/2022       29/06/2023       22/000.0000       0.12       2,596.00       -	29/12/2022     2,596.00     -     Yes     29/12       29/06/2023     3,168.00     -     No     29/06       5,764.00     -     No     29/06       Vaneck Vectors Australian Corporate Bond PLUS ETF (MVW)     29/06       Vaneck Vectors Australian ETF (MVW)     325.20     Yes       18/01/2023     1,121.00     325.20     Yes       18/01/2023     1,121.00     325.20     Yes       Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index No income recorded or expected for the selected date range     Vanguard International Fixed Interest Index (Hedged) ETF (VIF)       No income recorded or expected for the selected date range     VIF)						
-         No         29/06/2023         29/06/2023         22,000.0000         0.14         3,168.00         -	No         29/06/2023         29/06/2023         22,000.0000         0.14         3,168.00         -	29/06/2023     3.168.00     -     No     29/06       5,764.00     -     -     No     29/06       Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS 23     21,121.00     29.52.0     18/01       18/01/2023     1,121.00     325.20     Yes     18/01       Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index No income recorded or expected for the selected date range     Vanguard International Fixed Interest Index (Hedged) ETF (VIF)       No income recorded or expected for the selected date range     Vanguard International Fixed Interest Index (Hedged) ETF (VIF)     No	29/12/2022		2,596.00	ı		I
F Vaneck Vectors Australian Corporate Bond PLUS ETF (PLUS)       5,764.00       -       -       -         F Vaneck Vectors Australian Corporate Bond PLUS ETF (PLUS)       6,764.00       -       -       -       -         ed date range       20       Yes       18/01/2023       3/01/2023       1,900.0000       0.59       1,121.00       374.73       -         20       Yes       16.121.00       374.73       -       -       -         20       Versified High Growth Index ETF (VDHG)       0.59       1,121.00       374.73       -         30 date range       0.51       1,121.00       374.73       -       -       -         21       0.51       1,121.00       374.73       -       -       -       -         20       1,121.00       374.73       -       -       -       -       -         21       0.51       1,121.00       374.73       -       -       -       -         21       0.51       0.51       1,121.00       374.73       -       -       -         21       0.51       0.51       0.51       -       -       -       -       -         21       0.51       0.71	F Vaneck Vectors Australian Corporate Bond PLUS ETF (PLUS)       5,764.00       -	5,764.00     -       Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF (MVW)       No income recorded or expected for the selected date range       Vaneck Vectors Australian Equal Weight ETF (MVW)       18/01/2023       1,121.00       325.20       Yanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index Vanguard Diversified High Growth Index Vanguard International Fixed Interest Index (Hedged) ETF (VIF)       No income recorded or expected for the selected date range       Vanguard International Fixed Interest Index (Hedged) ETF (VIF)       No income recorded or expected for the selected date range	29/06/2023		3,168.00	ı	ı	I
F Vaneck Vectors Australian Corporate Bond PLUS ETF (PLUS)         ed date range         20       Yes       18/01/2023       3/01/2023       1,900.0000       0.59       1,121.00       374.73       -         20       Yes       18/01/2023       3/01/2023       1,900.0000       0.59       1,121.00       374.73       -         20       and Diversified High Growth Index ETF (VDHG)       0.59       1,121.00       374.73       -         30       and Diversified High Growth Index ETF (VDHG)       0.59       1,121.00       374.73       -         30       date range       0.51       1,121.00       374.73       -       -	F Vaneck Vectors Australian Corporate Bond PLUS ETF (PLUS) ed date range 20 Yes 18/01/2023 3/01/2023 1,900.0000 0.59 1,121.00 374.73 - and Diversified High Growth Index ETF (VDHG) and date range d date range and and and and and and and and and and	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corp No income recorded or expected for the selected date range Vaneck Vectors Australian Equal Weight ETF (MWW) 18/01/2023 1,121.00 325.20 Yes 18/01 1,121.00 325.20 Yes 18/01 Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Inde No income recorded or expected for the selected date range Vanguard International Fixed Interest Index (Hedged) ETF (VIF) No income recorded or expected for the selected date range		I	5,764.00	.	•	'
ed date range 20 Yes 18/01/2023 3/01/2023 1,900.0000 0.59 1,121.00 374.73 - and Diversified High Growth Index ETF (VDHG) and date range and date range 0 ETE (VI) 0 ETE (VI)	ed date range 20 Yes 18/01/2023 3/01/2023 1,900.0000 0.59 1,121.00 374.73 - 20 Just Diversified High Growth Index ETF (VDHG) and date range d date range d date range and and and and and and and and and and	No income recorded or expected for the selected date range Vaneck Vectors Australian Equal Weight ETF (MVW) 18/01/2023 1,121.00 325.20 Yes 18/01 Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Inde No income recorded or expected for the selected date range Vanguard International Fixed Interest Index (Hedged) ETF (VIF) No income recorded or expected for the selected date range	Vaneck Vectors Australian Corporate Bond PLUS ETF	(PLUS)				
20 Yes 18/01/2023 3/01/2023 1,900.0000 0.59 1,121.00 374.73	20 Yes 18/01/2023 3/01/2023 1,900.0000 0.59 1,121.00 374.73	Vaneck Vectors Australian Equal Weight ETF (MVW)       18/01/2023       1,121.00       325.20       Yes       18/01         18/01/2023       1,121.00       325.20       Yes       18/01         Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Inde       No income recorded or expected for the selected date range       Vanguard International Fixed Interest Index (Hedged) ETF (VIF)       No income recorded or expected for the selected date range         Vanguard International Fixed Interest Index (Hedged) ETF (VIF)       No income recorded or expected for the selected date range	d date range					
01/2023 1,900.0000 0.59 1,121.00 374.73	900.0000 0.59 1,121.00 374.73	18/01/2023     1,121.00     325.20     Yes     18/01       Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Inde No income recorded or expected for the selected date range Vanguard International Fixed Interest Index (Hedged) ETF (VIF)     No     No						
1,121.00 374.73 -	1,121.00 374.73 -	1,121.00 325.20 Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Inde No income recorded or expected for the selected date range Vanguard International Fixed Interest Index (Hedged) ETF (VIF) No income recorded or expected for the selected date range	Yes 18/01/2023		1,121.00	374.73	ı	(49.53)
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF (VDHG) No income recorded or expected for the selected date range Vanguard International Fixed Interest Index (Hedged) ETF (VIF)	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF (VDHG) No income recorded or expected for the selected date range Vanguard International Fixed Interest Index (Hedged) ETF (VIF) No income recorded or expected for the selected date range	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Inde No income recorded or expected for the selected date range Vanguard International Fixed Interest Index (Hedged) ETF (VIF) No income recorded or expected for the selected date range	0	I	1,121.00	374.73	•	(49.53)
No income recorded or expected for the selected date range Vanguard International Fixed Interest Index (Hedged) ETF (VIF)	No income recorded or expected for the selected date range Vanguard International Fixed Interest Index (Hedged) ETF (VIF) No income recorded or expected for the selected date range	No income recorded or expected for the selected date range Vanguard International Fixed Interest Index (Hedged) ETF (VIF) No income recorded or expected for the selected date range	d Diversified High Growth Index ETF (VDHG)					
Vanguara international Fixed interest index (Heoged) ETF (VIF)	vanguara international Fixed interest index (Heogeo) ETF (VIF) No income recorded or expected for the selected date range	vanguard international Fixed interest index (Hedged) ETF (VIF) No income recorded or expected for the selected date range	d date range					
	No income recorded or expected for the selected date range	No income recorded or expected for the selected date range						

Fund: WEISZ docrd: 60505:WEISZ:fife6a9e-309f-82b2-b314-b8d464a6c139

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# Investment Income Comparison

As at 30 June 2023

	General Ledger Details	er Details		<b>Corporate Action Details</b>			Differences	es
Tran Date	-	ncome Tax Credits Reconciled	Effective Date Record Date	Units Per Unit	Est. Income Est. Tax Credits	t. Tax Credits	Income	Tax Credits
No income r	ecorded or expected 1	No income recorded or expected for the selected date range						
Total	18,070.69 1,908.76	1,908.76			20,923.79	1,957.20	(2,853.10)	(48.44)
TOTALS	110,394.75	110,394.75 38,699.90			110,945.37	38,439.47	(550.61)	260.43

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## 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 0660 Commonwealth Bank. (CBA)								
	11/03/2020	/00/00/	70,189.00	49,204.57	1	N/A	49,204.57	^ ·
205 1017 G.u.d. Holdings (GUD)		/000	70, 189.00	49,204.51			49,204.37	
	16/01/2023	6,500.0000	57,330.00	52,572.53	ı	N/A	52,572.53	- S
		6,500.0000	57,330.00	52,572.53	•		52,572.53	•
205 1159 Harvey Norman (HVN)								
	14/02/2022	10,000.0000	34,800.00	51,356.43	ı	N/A	51,356.43	- S
	17/11/2022	1 2,000.0000	41,760.00	49,848.70		N/A	49,848.70	- 5
		22,000.0000	76,560.00	101,205.13	•		101,205.13	•
205 1566 Metcash Limited (MTS)								
	20/04/2023	7,000.0000	26,320.00	27,677.65		N/A	27,677.65	- 5
	20/04/2023	6,000.0000	22,560.00	23,723.71		N/A	23,723.71	- S
		13,000.0000	48,880.00	51,401.36	•		51,401.36	•
205 1660 Murchison Metals Ltd (MMX)								
		•	•	•	•		•	
205 1671 National Aust. Bank (NAB)								
	7/02/2022	1,800.0000	47,466.00	50,221.19		N/A	50,221.19	- S
		1,800.0000	47,466.00	50,221.19	•		50,221.19	
205 1690 Newcrest Mining (NCM)								
	14/09/2022	3,500.0000	92,470.00	62,053.19		N/A	62,053.19	- 5
		3,500.0000	92,470.00	62,053.19	•		62,053.19	
205 1717 Northern Energy Corp (NEC)								
	24/01/2023	26,500.0000	52,072.50	50,930.88		N/A	50,930.88	- S
		26,500.0000	52,072.50	50,930.88	•		50,930.88	
(סאט) (טאט) א א געדער א גער א גער גער א גער א גער א גער א גער א גער						87 I 4		U
	7707/70/1.7	8,600.0000	12,326.00	ct.101,94		N/A	ct.10/,et	o -
		8,600.0000	72,326.00	49,761.45	•		49,761.45	
(VMV) Premier Investments								t
	17/11/2010	5,000.0000	101,300.00	33,273.18		N/A	33,273.18	- 2
	3/03/2017	2,270.0000	45,990.20	30,065.13		N/A	30,065.13	- S
	24/06/2019	3,300.0000	66,858.00	50,174.93	I	N/A	50,174.93	- S
	15/04/2020	1,500.0000	30,390.00	20,139.93	'	N/A	20,139.93	- S
S = contontad hancion accat								

S = segregated pension asset

Fund: WEISZ docīd: 60505:WEISZ:flfe6a9e-309f-82b2-b314-b8d464a6c139

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## 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
	15/04/2020	1,250.0000	25,325.00	16,803.44	1	N/A	16,803.44	s .
		13,320.0000	269,863.20	150,456.61	•		150,456.61	
203 2340 Teisula Colpolation; (TES)	17/02/2017	1,000.0000	4,300.00	5,185.70	1	N/A	5,185.70	s '
	7/03/2018	16,000.0000	68,800.00	52,697.90		N/A	52,697.90	- S
	18/06/2021	14,000.0000	60,200.00	50,315.29	ı	N/A	50,315.29	- S
	30/09/2021	8,000.0000	34,400.00	31,634.76		N/A	31,634.76	- S
	1/10/2021	5,000.0000	21,500.00	19,471.40		N/A	19,471.40	- S
	13/10/2021	5,000.0000	21,500.00	19,229.95		N/A	19,229.95	- S
	21/10/2021	5,000.0000	21,500.00	19,171.07		N/A	19,171.07	- S
	15/11/2022	8,000.0000	34,400.00	30,750.72	ı	N/A	30,750.72	- S
		62,000.0000	266,600.00	228,456.79	•		228,456.79	
205 2523 WDS Limited (WDS)								,
	12/03/2020	2,300.0000	79,212.00	50,206.67	I	N/A	50,206.67	s ،
	12/03/2020	1,350.0000	46,494.00	31,259.85	I	N/A	31,259.85	- S
	22/02/2022	3,500.0000	120,540.00	97,045.26	I	N/A	97,045.26	- S
		7,150.0000	246,246.00	178,511.78	•		178,511.78	•
205 2553 Westpac Banking Corp (WBC)								
	7/03/2018	1,700.0000	36,278.00	51,464.21	I	N/A	51,464.21	- S
	11/03/2020	2,500.0000	53,350.00	50,167.62	I	N/A	50,167.62	- S
	25/02/2022	2,200.0000	46,948.00	51,778.89	I	N/A	51,778.89	- S
		6,400.0000	136,576.00	153,410.72	•		153,410.72	•
205 60 Spark New Zealand Limited (SPK)								
	6/01/2022	7,000.0000	32,690.00	30,343.34	I	N/A	30,343.34	- S
	10/01/2022	7,000.0000	32,690.00	29,572.49	ı	N/A	29,572.49	- S
	13/01/2022	7,200.0000	33,624.00	30,201.19	ı	N/A	30,201.19	- S
		21,200.0000	99,004.00	90,117.02	•		90,117.02	•
207 0007 APA Group Stapled (APA)								
	21/02/2022	5,100.0000	49,419.00	50,341.32	1,509.55	N/A	48,831.77	- S
	25/02/2022	5,100.0000	49,419.00	51,107.16	1,509.55	N/A	49,597.61	- S
		10,200.0000	98,838.00	101,448.48	3,019.10		98,429.38	
בטל טטבש בוופונפו חפוו פוטטט אנפטופט (בחכ)					77 307	V   / V	EO 101 61	ſ
	0/05/2023	4,000.000	49,200.00	C7.105,8C	40.C21	AM	10.101,80	
		4,600.0000	49,266.00	59,307.25	125.64		59,181.61	
S = segregated pension asset								

S = segregated pension asset

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## 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 0069 Mirvac Group Stapled (MGR)								
	2/06/2010	12,378.0000	27,974.28	15,843.84	1,282.00	N/A	14,561.84	- S
	17/11/2010	1 2,000.0000	27,120.00	15,152.95	1,215.72	N/A	13,937.23	- S
		24,378.0000	55,094.28	30,996.79	2,497.72		28,499.07	•
207 0086 Stockland Stapled (SGP)								
	4/11/2010	8,000.0000	32,240.00	30,113.09	3,770.35	N/A	26,342.74	- S
	18/06/2021	14,000.0000	56,420.00	67,974.69	2,253.66	N/A	65,721.03	- S
		22,000.0000	88,660.00	98,087.78	6,024.01		92,063.77	•
207 0126 Ishares Core S&p/asx 200 ETF (IOZ )								
	25/06/2021	2,000.0000	58,340.00	60,246.20	127.04	N/A	60,119.16	- S
		2,000.0000	58,340.00	60,246.20	127.04		60,119.16	•
236 0001 Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	(Managed Fund) Betashares	LEGG Mason EQY INC F	<sup>-</sup> und (Managed Fun	d) (EINC)				
	21/06/2021	7,000.0000	57,960.00	60,966.99	292.11	N/A	60,674.88	- S
		7,000.0000	57,960.00	60,966.99	292.11		60,674.88	•
Less Carried Capital Loss								(59,290.58)
TOTALS			1,943,740.98	•	12,085.62		1,667,271.09	(59,290.58)
GRAND TOTAL								(59,290.58)

## Provision for Deferred Income Tax = (59,290.58) x 0.15 = 0.00

S = segregated pension asset

## Realised Capital Gains For the year ended 30 June 2023

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205 1315 Invocare Limited (IVC)		nasodsid		Received	Used	Adjustment Method			Recouped
13/	13/09/2022 1	13/04/2023	301.0000	3,626.05	3,132.29	- N/A	3,132.29	S -	ı
16/	16/09/2022 1	13/04/2023	5,000.0000	60,233.42	52,007.15	- N/A	52,007.15	-S	
			5,301.0000	63,859.47	55,139.44		55,139.44	•	•
205 1859 Perpetual Limited (PPT)									
8/	8/03/2022 15/11/2022	15/11/2022	1,750.0000	59,267.33	60,441.34	- N/A	60,441.34	S-	ı
			1,750.0000	59,267.33	60,441.34		60,441.34		•
205 1974 Ramsay Health Care (RHC)									
13/	13/09/2022	6/03/2023	700.0000	46,325.12	48,913.75	- N/A	48,913.75	- S	I
			700.0000	46,325.12	48,913.75	•	48,913.75	•	•
207 0120 Vaneck Vectors Australian Corporate Bond PLUS ETF Vane	ETF Vane								
21/	21/06/2021 1	14/09/2022	3,200.0000	51,942.80	60,258.21	147.51 N/A	60,110.70	- S	I
			3,200.0000	51,942.80	60,258.21	147.51	60,110.70	•	•
207 0121 Vaneck Vectors Australian Equal Weight ETF (MVW)	(M)								
18/	8/06/2021 17/01/2023	17/01/2023	1,900.0000	64,231.70	63,035.27	361.32 N/A	62,673.95	-S	
			1,900.0000	64,231.70	63,035.27	361.32	62,673.95	•	
207 0124 Vanguard International Fixed Interest Index (Hedged) ETF	ged) ETF								
18/	8/06/2021 1	14/09/2022	1,350.0000	52,646.03	60,032.97	388.53 N/A	59,644.44	- S	ı
			1,350.0000	52,646.03	60,032.97	388.53	59,644.44	•	•
207 0125 Vanguard Diversified High Growth Index ETF Vanguard Div	guard Div								
22/	22/06/2021 1	14/09/2022	820.0000	44,911.14	50,075.02	- N/A	50,075.02	-S	ı
			820.0000	44,911.14	50,075.02	T	50,075.02	•	
207 0135 Vanguard MSCI Index International Shares (Hedged) ETF V	ed) ETF V								
18/	18/02/2022	9/09/2022	350.0000	27,409.82	30,550.07	- N/A	30,550.07	S -	I
11/	11/01/2022	9/09/2022	330.0000	25,843.54	30,162.14	- N/A	30,162.14	S-	ı
			680.0000	53,253.36	60,712.21	•	60,712.21	•	•
236 0003 Magellan Global Fund (Open Class) (Managed Fund) Magel	lagel (br								
21/	21/06/2021 1	17/01/2023	23,000.0000	53,536.41	61,247.30	537.52 N/A	60,709.78	-S	I
			23,000.0000	53,536.41	61,247.30	537.52	60,709.78	•	I
Less non-collectable capital loss from last year								(59,290.58)	'
TOTALS				489,973.36	519,855.51	1,434.88	518,420.63	(59,290.58)	
			S = Segregated pension asset	ension asset					

Fund: WEISZ docId: 60505:WEISZ:flfe6a9e-309f-82b2-b314-b8d464a6c139

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As at 30 June 2023

	Date Account Cash/ B Number Journal		Batch	Details	Debit \$	Credit \$	
5/07/2022	605 1671	J	2	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	-	1,314.00	
5/07/2022	310 0002	J	2	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	1,314.00	-	
5/07/2022	310 0002	С	2	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	-	1,314.00	
5/07/2022	290 0002	С	89	EXTERNAL - FROM NAB INTERIM DIV	1,314.00	-	
6/07/2022	290 0001	С	202	New Term Deposit AA221878524X	-	1,000,000.00	
6/07/2022	201 0003	С	216	New Term Deposit AA221878524X	1,000,000.00	-	
13/07/2022	310 0002	С	7	IOZ AUD EST 0.4711 FRANKED, 30% CTR, 0.02	-	1,227.14	
13/07/2022	290 0002	С	88	EXTERNAL - FROM IOZ PAYMENT	1,227.14	-	
14/07/2022	290 0002	С	87	WdI TRANSFER TO NOM AC	-	80,000.00	
14/07/2022	290 0001	С	201	Payment from PjfW pty led the Weisz superan	80,000.00	-	
18/07/2022		С	8	VGAD AUD DRP	-	0.39	
18/07/2022		С	9	EINC AUD EST 0.1225 FRANKED, 30% CTR, DR	-	1,076.06	
18/07/2022		C	10	VIF AUD DRP	-	468.08	
18/07/2022		C	11	VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.	-	983.43	
18/07/2022		C	83	EXTERNAL - FROM EINC DST	1,076.06	-	
18/07/2022		C	84	EXTERNAL - FROM VDHG PAYMENT	983.43	-	
18/07/2022		C	85	EXTERNAL - FROM VIF PAYMENT	468.08	_	
18/07/2022		C	86	EXTERNAL - FROM VGAD PAYMENT	0.39	_	
21/07/2022		C	12	MGOC AUD DRP	0.55	1,173.00	
21/07/2022		C	82	EXTERNAL - FROM MAGELLAN	1,173.00	1,175.00	
25/07/2022		C	13	MVW AUD 0.3721 FRANKED, 30% CTR, DRP	1,175.00	1 1 5 0 0 0	
			15		-	1,159.00	
25/07/2022		C			-	384.00	
25/07/2022		C	81	EXTERNAL - FROM PLUS DST	384.00	-	
25/07/2022		C	90		1,159.00	-	
27/07/2022		J	3	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP	-	6,127.20	
27/07/2022		J	3	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP	6,127.20	-	
27/07/2022		С	3	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP	-	6,127.20	
27/07/2022		С	80	EXTERNAL - FROM PMV	6,127.20	-	
31/07/2022		С	200	Credit Interest	127.32	-	
31/07/2022		С	203	Credit Interest	-	127.32	
31/08/2022		С	4	MGR AUD DRP SUSP	-	1,243.28	
31/08/2022		С	5	SGP Revenue distribution	-	3,212.00	
31/08/2022		С	78	EXTERNAL - FROM MGR DST	3,212.00	-	
31/08/2022	290 0002	С	79	EXTERNAL - FROM MGR	1,243.28	-	
31/08/2022	290 0001	С	199	Credit Interest	85.50	-	
31/08/2022	690 0001	С	204	Credit Interest	-	85.50	
9/09/2022	290 0002	С	77	680 VGAD	53,253.36	-	
9/09/2022	207 0135	С	135	680 VGAD	-	53,253.36	
13/09/2022	290 0002	С	17	Bght 700 RHC @ 69.8000 20291945	-	48,913.75	
13/09/2022	290 0002	С	76	Bght 301 IVC @ 10.3400 20286575	-	3,132.29	
13/09/2022	205 1974	С	124	Bght 700 RHC @ 69.8000 20291945	48,913.75	-	
13/09/2022	205 1315	С	125	Bght 301 IVC @ 10.3400 20286575	3,132.29	-	
14/09/2022	290 0002	С	71	EXTERNAL - FROM APA DST	2,856.00	-	
14/09/2022	290 0002	С	72	Bght 3500 NCM @ 17.7100 20299866	-	62,053.19	

Fund: WEISZ

As at 30 June 2023

Credi	Debit \$	Details	Batch	Cash/ Journal		
-	44,911.14	Sold 820 VDHG @ 54.8300 20305320	73	С	290 0002	14/09/2022
	51,942.80	Sold 3200 PLUS @ 16.2500 20298348	74	С	290 0002	14/09/2022
	52,646.03	Sold 1350 VIF @ 39.0400 20299193	75	С	290 0002	14/09/2022
	62,053.19	Bght 3500 NCM @ 17.7100 20299866	126	С	205 1690	14/09/2022
44,911.14	-	Sold 820 VDHG @ 54.8300 20305320	127	С	207 0125	14/09/2022
51,942.80	-	Sold 3200 PLUS @ 16.2500 20298348	128	С	207 0120	14/09/2022
52,646.03	-	Sold 1350 VIF @ 39.0400 20299193	129	С	207 0124	14/09/2022
2,739.28	-	APA AUD 0.063088 FRANKED, 30% CTR, DRP S	181	J	607 0007	14/09/2022
	2,739.28	APA AUD 0.063088 FRANKED, 30% CTR, DRP S	181	-	310 0002	14/09/2022
2,739.28	-	APA AUD 0.063088 FRANKED, 30% CTR, DRP S	181	C	310 0002	14/09/2022
116.72	-	APA	182	С		14/09/2022
52,007.1	-	500 IVC	91	С		16/09/2022
- ,	52,007.15	500 IVC	134	C		16/09/2022
3,330.00	-	CMC	69	C		21/09/2022
-,	4,590.00	TLS	70	C		21/09/2022
1,955.00	-	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	15			22/09/2022
1,500.01	1,955.00	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	15	]		22/09/2022
1,955.00	-	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	15	C		22/09/2022
2,635.00	_	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	15			22/09/2022
2,000.00	2,635.00	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	15	J		22/09/2022
2,635.00	2,033.00	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	15	C		22/09/2022
2,000.00	28,052.15	WdI TRANSFER TO NOM AC	68	C		23/09/2022
	3,330.00	TRANSFER FROM CMC MARKETS STOC 22655	92	C		23/09/2022
440.00	5,550.00	ANZ INTERNET BANKING PAYMENT 574699 T	93	C		23/09/2022
440.00	440.00	ANZ INTERNET BANKING PAYMENT 574699 T	118	C		23/09/2022
3,330.00	440.00	ANZ INTERNET BANKING PAYMENT 538789 T	94	C		26/09/2022
5,550.00	- 3,330.00	ANZ INTERNET BANKING PAYMENT 538789 T	94 139	C		26/09/2022
	,					
	1,470.00		67 05	C		28/09/2022
20.052.41	28,052.15	TRANSFER FROM ATO ATO006000017093784	95	C		28/09/2022
28,052.1	-	ANZ INTERNET BANKING FUNDS TFER TRANSF	96	C		28/09/2022
28,311.1	-	2022 tax refund	222	C		28/09/2022
	259.00	2002 Levy	223	С		28/09/2022
=	1,419.00	ORIGIN	66	С		29/09/2022
1,470.00	-	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	146	J		29/09/2022
	1,470.00	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	146	J		29/09/2022
1,470.00	-	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	146	С		29/09/2022
1,419.00	-	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CF	16	J		30/09/2022
	1,419.00	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CF	16	J		30/09/2022
1,419.00	-	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CF	16	С		30/09/2022
	1,697.50	PPT	65	С	290 0002	30/09/2022
1,697.50	-	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DI	147	J	605 1859	30/09/2022
	1,697.50	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DI	147	J	310 0002	30/09/2022
1,697.50	-	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DI	147	С	310 0002	30/09/2022
	97.23	Credit Interest	198	С	290 0001	30/09/2022

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Credit \$	Debit \$	Details	Batch	Cash/ Journal		
97.23	-	Credit Interest	205	С	690 0001	30/09/2022
	11,436.64	WPL	64	С	290 0002	6/10/2022
11,436.64	-	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	148	J	605 2523	6/10/2022
	11,436.64	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	148	J	310 0002	6/10/2022
11,436.64	-	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	148	С	310 0002	6/10/2022
	876.79	EINC	62	С	290 0002	7/10/2022
	2,335.45	SPARK	63	С	290 0002	7/10/2022
2,335.45	-	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, D	149	J	605 60	7/10/2022
	2,335.45	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, D	149	J	310 0002	7/10/2022
2,335.45	-	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, D	149	С	310 0002	7/10/2022
876.79	-	EINC AUD EST 0.1014 FRANKED, 30% CTR, 0.0	150	J	636 0001	18/10/2022
	876.79	EINC AUD EST 0.1014 FRANKED, 30% CTR, 0.0	150		310 0002	18/10/2022
876.79	-	EINC AUD EST 0.1014 FRANKED, 30% CTR, 0.0	150	C		18/10/2022
	1,210.71	IOZ	61	С	290 0002	19/10/2022
1,210.71	-	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.03	151	I		19/10/2022
.,	1,210.71	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.03	151	J		19/10/2022
1,210.71	-	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.03	151	C		19/10/2022
59.00	-	ANZ INTERNET BANKING BPAY ASIC {804346}	97	C		31/10/2022
	59.00	ANZ INTERNET BANKING BPAY ASIC {804346}	117	C		31/10/2022
	120.07	Credit Interest	197	C		31/10/2022
120.07	-	Credit Interest	206	C		31/10/2022
120.07	1,750.00	HVY	60	C		14/11/2022
1,750.00	1,7 50.00	HVN AUD 0.175 FRANKED, 30% CTR	152			14/11/2022
1,7 50.00	1,750.00	HVN AUD 0.175 FRANKED, 30% CTR	152	J		14/11/2022
1,750.00	1,7 50.00	HVN AUD 0.175 FRANKED, 30% CTR	152	C		14/11/2022
30,750.72	-	CMC	58	C		15/11/2022
50,750.72	-	CMC	59			15/11/2022
F0 267 25	59,267.33			C		15/11/2022
59,267.33	-	CMC	136	C		
	30,750.72	CMC	138	C		15/11/2022
49,848.70	-	CMC	57	C		17/11/2022
-	49,848.70	CMC	137	С		17/11/2022
	135.41	Credit Interest	196	С		30/11/2022
135.41	-	Credit Interest	207	С		30/11/2022
10,000.00	-	СМС	56	С		1/12/2022
	10,000.00	TRANSFER FROM CMC MARKETS STOC 23522	98	С		1/12/2022
10,000.00	-	ANZ INTERNET BANKING FUNDS TFER TRANSF	99	С		2/12/2022
-	10,000.00	Payment to Weisz, Peter (WEISZ(00006))	186	С		2/12/2022
	1,404.00	NAB	55	С		14/12/2022
1,404.00	-	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	153	J		14/12/2022
	1,404.00	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	153	J	310 0002	14/12/2022
1,404.00	-	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	153	С	310 0002	14/12/2022
	4,096.00	EXTERNAL - FROM WBC DIVIDEND	54	С	290 0002	20/12/2022
4,096.00	-	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	154	J	605 2553	20/12/2022
	4,096.00	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	154		310 0002	20/12/2022

Fund: WEISZ

As at 30 June 2023

Date	ate Account Cash/ Number Journa		Batch	Details	Debit \$	Credit \$
20/12/2022	310 0002	С	154	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	-	4,096.00
29/12/2022	607 0069	J	155	MGR AUD DRP SUSP	-	1,267.66
29/12/2022	310 0002	J	155	MGR AUD DRP SUSP	1,267.66	-
29/12/2022	607 0086	J	156	SGP Revenue distribution	-	2,596.00
29/12/2022	310 0002	J	156	SGP Revenue distribution	2,596.00	-
29/12/2022	607 0007	J	157	APA AUD 0.085036 FRANKED, 30% CTR, DRP S	-	2,652.00
29/12/2022	310 0002	J	157	APA AUD 0.085036 FRANKED, 30% CTR, DRP S	2,652.00	-
30/12/2022	290 0004	С	100	CREDIT INTEREST PAID	0.01	-
30/12/2022	690 0004	С	120	CREDIT INTEREST PAID	-	0.01
31/12/2022	290 0001	С	195	Credit Interest	155.50	-
31/12/2022	690 0001	С	208	Credit Interest	-	155.50
16/01/2023	290 0002	С	53	Bght 6500 GUD @ 8.0800 AUD 21445119	-	52,572.53
16/01/2023	205 1017	С	130	Bght 6500 GUD @ 8.0800 AUD 21445119	52,572.53	-
17/01/2023	290 0002	С	51	Sold 23000 MGOC @ 2.3300 AUD 21462762	53,536.41	-
17/01/2023	290 0002	С	52	Sold 1900 MVW @ 33.8400 AUD 21462934	64,231.70	-
17/01/2023	236 0003	С	131	Sold 23000 MGOC @ 2.3300 AUD 21462762	-	53,536.41
17/01/2023	207 0121	С	132	Sold 1900 MVW @ 33.8400 AUD 21462934	-	64,231.70
18/01/2023	290 0002	С	47	EXTERNAL - FROM MAGELLAN	1,173.00	-
18/01/2023	290 0002	С	48	EXTERNAL FROM MVW DST	1,121.00	-
18/01/2023	290 0002	С	49	EXTERNAL - FROM EINC DST	616.36	-
18/01/2023	290 0002	С	50	EXTERNAL - FROM IOZ PAYMENT	370.33	-
18/01/2023	607 0121	J	158	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	-	1,121.00
18/01/2023	310 0002	J	158	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	1,121.00	-
18/01/2023	310 0002	C	158	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	-	1,121.00
18/01/2023	636 0003	J	159	MGOC AUD DRP	-	1,173.00
18/01/2023	310 0002	-	159	MGOC AUD DRP	1,173.00	-
18/01/2023		C	159	MGOC AUD DRP	-	1,173.00
18/01/2023		I	160	EINC AUD EST 0.0621 FRANKED, 30% CTR, 0.0	-	616.36
18/01/2023			160	EINC AUD EST 0.0621 FRANKED, 30% CTR, 0.0	616.36	-
18/01/2023	310 0002	C	160	EINC AUD EST 0.0621 FRANKED, 30% CTR, 0.0	-	616.36
18/01/2023		I	161	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.02	-	370.33
18/01/2023	310 0002	-	161	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.02	370.33	-
18/01/2023		C	161	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.02	-	370.33
19/01/2023		С	46	WdI TRANSFER TO NOM AC	-	10,000.00
19/01/2023		С	101	TRANSFER FROM CMC MARKETS STOC 24046	10,000.00	-
20/01/2023		С	102	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	10,000.00
	906 00006	C	183	Payment to Weisz, Peter (WEISZ(00006))	10,000.00	-
24/01/2023		C	45	Bght 26500 NEC @ 1.9200 AUD 21532471	-	50,930.88
24/01/2023		C	133	Bght 26500 NEC @ 1.9200 AUD 21532471	50,930.88	-
25/01/2023		C	44	EXTERNAL FROM PMV INVEST LTD	10,522.80	-
25/01/2023		-	162	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR,	-	10,522.80
25/01/2023			162	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR,	10,522.80	- ,
25/01/2023		C	162	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR,		10,522.80
	290 0004	C	103	TRANSFER FROM THE WEISZ SUPERA UBANK	129.07	. 1,022.00

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Credit \$	Debit \$	Details	Batch	Cash/ Journal		
-	1.35	Inretest 1.35		С	290 0005	30/01/2023
129.07	-	Transfer out	220	С	290 0005	30/01/2023
1.35	-	Inretest	221	С	690 0005	30/01/2023
-	163.40	Credit Interest	194	С	290 0001	31/01/2023
163.40	-	Credit Interest	210	С	690 0001	31/01/2023
10,000.00	-	WdI TRANSFER TO NOM AC	43	С	290 0002	15/02/2023
-	10,000.00	TRANSFER FROM CMC MARKETS STOC 24376	104	С	290 0004	15/02/2023
10,000.00	-	ANZ INTERNET BANKING FUNDS TFER TRANSF	105	С	290 0004	16/02/2023
-	10,000.00	Payment to Weisz, Fleur (WEISZ(00011))	184	С	906 00011	16/02/2023
-	2,596.00	EXTERNAL FROM STOCKLAND LTD	41	С	290 0002	28/02/2023
-	1,267.66	EXTERNAL FROM MGR DST	42	С	290 0002	28/02/2023
1,267.66	-	MGR AUD DRP SUSP	155	С	310 0002	28/02/2023
2,596.00	-	SGP Revenue distribution	156	С	310 0002	28/02/2023
-	156.09	Credit Interest	193	С	290 0001	28/02/2023
156.09	-	Credit Interest	211	С	690 0001	28/02/2023
59,307.25	-	Bght 4600 CHC @ 12.8800 AUD 21955856	39	С	290 0002	6/03/2023
-	46,325.12	Sold 700 RHC @ 66.2450 AUD 21955725	40	С	290 0002	6/03/2023
-	59,307.25	Bght 4600 CHC @ 12.8800 AUD 21955856	140	С	207 0029	6/03/2023
46,325.12	-	Sold 700 RHC @ 66.2450 AUD 21955725	141	С	205 1974	6/03/2023
-	1,105.00	EXTERNAL - FROM GUD HOLDINGS LT	37	С	290 0002	10/03/2023
20,000.00	-	WdI TRANSFER TO NOM AC	38	С	290 0002	10/03/2023
-	20,000.00	TRANSFER FROM CMC MARKETS STOC 24674	106	С	290 0004	10/03/2023
1,105.00	-	GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP	164	J	605 1017	10/03/2023
-	1,105.00	GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP	164	J	310 0002	10/03/2023
1,105.00	-	GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP	164	С	310 0002	10/03/2023
20,000.00	-	ANZ INTERNET BANKING FUNDS TFER TRANSF	107	С	290 0004	13/03/2023
-	20,000.00	Payment to Weisz, Fleur (WEISZ(00011))	185	С	906 00011	13/03/2023
-	2,652.00	EXTERNAL - FROM APA DST	36	С	290 0002	16/03/2023
2,652.00	-	APA AUD 0.085036 FRANKED, 30% CTR, DRP S	157	С	310 0002	16/03/2023
-	1,419.00	EXTERNAL - FROM ORIGIN ENERGY	35	С	290 0002	24/03/2023
1,419.00	-	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUS	166	J	605 1782	24/03/2023
-	1,419.00	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUS	166	J	310 0002	24/03/2023
1,419.00	-	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUS	166	С	310 0002	24/03/2023
-	1,825.36	FROM NCM DIV	33	С	290 0002	30/03/2023
-	1,470.00	EXTERNAL - FROM CBA DIV	34	С	290 0002	30/03/2023
1,470.00	-	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	163	J	605 0660	30/03/2023
-	1,470.00	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	163	J	310 0002	30/03/2023
1,470.00	-	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	163	C		30/03/2023
1,825.36	-	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30%	165	J	605 1690	30/03/2023
-	1,825.36	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30%	165	J		30/03/2023
1,825.36	-	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30%	165	C	310 0002	30/03/2023
-	5,270.00	EXTERNAL FROM TLS ITM DIV	32	С		31/03/2023
-	0.01	CREDIT INTEREST PAID	108	С		31/03/2023
0.01	-	CREDIT INTEREST PAID	121	С		31/03/2023

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		Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/03/2023	605 2346	J	167	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	680.00
1/03/2023	310 0002	J	167	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	680.00	-
1/03/2023	310 0002	С	167	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	680.00
1/03/2023	605 2346	J	167	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	4,590.00
1/03/2023	310 0002	J	167	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	4,590.00	-
1/03/2023	310 0002	С	167	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	4,590.00
1/03/2023	290 0001	С	192	Credit Interest	192.23	-
1/03/2023	690 0001	С	212	Credit Interest	-	192.23
/04/2023		С	31	WdI TRANSFER TO NOM AC	-	25,000.00
	290 0004	С	109	TRANSFER FROM CMC MARKETS STOC 24967	25,000.00	-
/04/2023	290 0002	С	30	EXTERNAL FROM WOODSIDE	15,403.95	-
	290 0004	C	110	ANZ INTERNET BANKING FUNDS TFER TRANSF		25,000.00
/04/2023			169	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	-	15,403.95
	310 0002	J	169	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	15,403.95	
	310 0002	C	169	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	-	15,403.95
	906 00011	C	217	Payment to Weisz, Fleur (WEISZ(00011))	12,077.94	
	906 00006	C	217	Payment to Weisz, Peter (WEISZ(00006))	12,922.06	_
	290 0002	C	210	EXTERNAL FROM SPARK NEW ZEALA	2,653.07	
	290 0002	C	29	FROM IVC DIV	583.11	-
/04/2023			29 170		505.11	-
		J		SPK NZD 0.135, 0.02382353 SUP, 15% WHT, D	-	2,653.07
	310 0002	J	170	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, D	2,653.07	-
/04/2023		C	170	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, D	-	2,653.07
/04/2023		C	180	FROM IVC DIV	-	583.11
3/04/2023		С	27	Sold 5301 IVC @ 12.0587 AUD 22310175	63,859.47	-
3/04/2023		С	142	Sold 5301 IVC @ 12.0587 AUD 22310175	-	63,859.47
0/04/2023		С	22	EXTERNAL - FROM NEC DIV	1,590.00	-
0/04/2023		С	23	EXTERNAL - FROM IOZ PAYMENT	733.69	-
0/04/2023		С	24	EXTERNAL - FROM EINC DST	533.34	-
0/04/2023		С	25	Bght 7000 MTS @ 3.9500 AUD 22383206	-	27,677.65
0/04/2023	290 0002	С	26	Bght 6000 MTS @ 3.9500 AUD 22383133	-	23,723.71
0/04/2023		С	143	Bght 7000 MTS @ 3.9500 AUD 22383206	27,677.65	-
0/04/2023	205 1566	С	144	Bght 6000 MTS @ 3.9500 AUD 22383133	23,723.71	-
0/04/2023	605 1717	J	168	NEC AUD 0.06 FRANKED, 30% CTR	-	1,590.00
0/04/2023	310 0002	J	168	NEC AUD 0.06 FRANKED, 30% CTR	1,590.00	-
0/04/2023	310 0002	С	168	NEC AUD 0.06 FRANKED, 30% CTR	-	1,590.00
0/04/2023	636 0001	J	172	EINC AUD EST 0.064 FRANKED, 30% CTR, 0.00	-	533.34
0/04/2023	310 0002	J	172	EINC AUD EST 0.064 FRANKED, 30% CTR, 0.00	533.34	-
0/04/2023	310 0002	С	172	EINC AUD EST 0.064 FRANKED, 30% CTR, 0.00	-	533.34
0/04/2023	607 0126	J	173	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.00	-	733.69
0/04/2023	310 0002	J	173	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.00	733.69	-
0/04/2023	310 0002	С	173	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.00	-	733.69
8/04/2023	290 0004	С	111	CREDIT INTEREST PAID	0.01	-
8/04/2023	690 0004	С	122	CREDIT INTEREST PAID	-	0.01
0/04/2022	290 0001	С	191	Credit Interest	194.43	_

As at 30 June 2023

1/05/2023       6         1/05/2023       3         1/05/2023       6         1/05/2023       3         1/05/2023       3         1/05/2023       3         25/05/2023       2         25/05/2023       2         25/05/2023       2         25/05/2023       2	290 0002 505 1159 310 0002 310 0002 505 1159 310 0002	C J J C	213 21 171 171	Credit Interest FROM HARVEY NORMAN HVN AUD 0.13 FRANKED, 30% CTR	- 2,860.00	194.43
1/05/2023       6         1/05/2023       3         1/05/2023       6         1/05/2023       3         1/05/2023       3         1/05/2023       3         25/05/2023       2         25/05/2023       2         25/05/2023       2         25/05/2023       2	505 1159 310 0002 310 0002 505 1159 310 0002	] J C	171		2,860.00	
1/05/2023       3         1/05/2023       6         1/05/2023       3         1/05/2023       3         25/05/2023       2         25/05/2023       2         25/05/2023       2	310 0002 310 0002 505 1159 310 0002	C		HV/N ALID 0 13 FRANKED 30% CTP	_, = = = = = = = = = = = = = = = = = = =	-
1/05/2023       3         1/05/2023       6         1/05/2023       3         1/05/2023       3         25/05/2023       2         25/05/2023       2         25/05/2023       2         25/05/2023       2	310 0002 505 1159 310 0002	C	171	THE ADD ON TO THANKED, JUNE CITY	-	1,560.00
1/05/2023       60         1/05/2023       31         1/05/2023       32         25/05/2023       25         25/05/2023       25         25/05/2023       25	505 1159 310 0002			HVN AUD 0.13 FRANKED, 30% CTR	1,560.00	-
1/05/202331/05/2023225/05/2023225/05/2023225/05/20232	310 0002	I	171	HVN AUD 0.13 FRANKED, 30% CTR	-	1,560.00
1/05/2023 3 25/05/2023 29 25/05/2023 29 25/05/2023 29		J	171	HVN AUD 0.13 FRANKED, 30% CTR	-	1,300.00
25/05/2023 29 25/05/2023 29 25/05/2023 29	10 0002	J	171	HVN AUD 0.13 FRANKED, 30% CTR	1,300.00	-
25/05/2023 29 25/05/2023 29	10 0002	С	171	HVN AUD 0.13 FRANKED, 30% CTR	-	1,300.00
25/05/2023 29	290 0002	С	19	WdI TRANSFER TO NOM AC	-	24,700.00
	290 0002	С	20	WdI TRANSFER TO NOM AC	-	11,780.00
25/05/2022 20	290 0004	С	112	TRANSFER FROM CMC MARKETS STOC 25560	11,780.00	-
Z5/U5/ZUZ3 Z	290 0004	С	113	TRANSFER FROM CMC MARKETS STOC 25560	24,700.00	-
26/05/2023 29	290 0004	С	114	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	11,780.00
26/05/2023 29	290 0004	С	115	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	24,700.00
26/05/2023 90	06 00011	С	187	Payment to Weisz, Fleur (WEISZ(00011))	11,780.00	-
26/05/2023 90	906 00006	С	188	Payment to Weisz, Peter (WEISZ(00006))	24,700.00	-
31/05/2023 29	290 0004	С	116	CREDIT INTEREST PAID	0.01	-
31/05/2023 69	590 0004	С	123	CREDIT INTEREST PAID	-	0.01
31/05/2023 29	290 0001	С	190	Credit Interest	214.35	-
31/05/2023 69	590 0001	С	214	Credit Interest	-	214.35
27/06/2023 29	290 0002	С	18	EXTERNAL FROM WBC DIVIDEND	4,480.00	-
27/06/2023 60	605 2553	J	174	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	-	4,480.00
27/06/2023 3	310 0002	J	174	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	4,480.00	-
27/06/2023 3	310 0002	C	174	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	-	4,480.00
29/06/2023 60	507 0069	J	175	MGR AUD DRP SUSP	-	1,292.03
29/06/2023 3	310 0002	-	175	MGR AUD DRP SUSP	1,292.03	-
29/06/2023 60	507 0086		176	SGP Revenue distribution	-	3,168.00
29/06/2023 3		J	176	SGP Revenue distribution	3,168.00	-
29/06/2023 60		ļ	224	CHC AUD 0.098 FRANKED, 30% CTR, DRP SUS	-	547.40
29/06/2023 3		ļ	224	CHC AUD 0.098 FRANKED, 30% CTR, DRP SUS	547.40	-
29/06/2023 60		ļ	226	APA AUD DRP SUSP	-	104.91
29/06/2023 3	310 0002	ļ	226	APA AUD DRP SUSP	104.91	-
30/06/2023 60			179	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.03	-	267.68
30/06/2023 3			179	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.03	267.68	
30/06/2023 29		C	189	Credit Interest	221.16	-
30/06/2023 69		C	215	Credit Interest		221.16
30/06/2023 3		l	225	Dist after 30.6 EINC	438.41	
30/06/2023 6		J	225	Dist after 30.6	-	438.41
30/06/2023 8		ر ا	1	Current year tax expense	(37,797.58)	
30/06/2023 4		ر ا	1	Current year tax expense		(37,797.58)
30/06/2023 20		ر ا	1	Unrealised market movement	6,923.00	
30/06/2023 20		ر ا	1	Unrealised market movement	4,757.47	-
30/06/2023 20		J	1	Unrealised market movement		- 10,388.70
30/06/2023 20		J	1	Realised market movement	8,720.03	10,500.70

As at 30 June 2023

Credit \$	Debit \$	Details	Batch	Cash/ Journal	Date Account Number
2,521.36	-	Unrealised market movement	1	J	30/06/2023 205 1566
1,836.00	-	Unrealised market movement	1	J	30/06/2023 205 1671
-	30,416.81	Unrealised market movement	1	J	30/06/2023 205 1690
-	1,141.62	Unrealised market movement	1	J	30/06/2023 205 1717
-	23,048.00	Unrealised market movement	1	J	30/06/2023 205 1782
-	8,727.33	Realised market movement	1	J	30/06/2023 205 1859
-	13,186.80	Unrealised market movement	1	J	30/06/2023 205 1915
2,588.63	-	Realised market movement	1	J	30/06/2023 205 1974
-	27,949.28	Unrealised market movement	1	J	30/06/2023 205 2346
-	18,590.00	Unrealised market movement	1	J	30/06/2023 205 2523
-	11,776.00	Unrealised market movement	1	J	30/06/2023 205 2553
-	7,208.00	Unrealised market movement	1	J	30/06/2023 205 60
14,858.73	-	Realised market movement - Domestic Shares	1	J	30/06/2023 785 0015
130,250.92	-	Unrealised market movement - Domestic Shar	1	J	30/06/2023 780 0015
-	1,330.00	Unrealised market movement	1	J	30/06/2023 236 0001
-	176.41	Realised market movement	1	J	30/06/2023 236 0003
176.41	-	Realised market movement - Other Investmen	1	J	30/06/2023 785 0007
1,330.00	-	Unrealised market movement - Other Investm	1	J	30/06/2023 780 0007
16,116.00	-	Unrealised market movement	1	J	30/06/2023 207 0007
10,041.25	-	Unrealised market movement	1	J	30/06/2023 207 0029
-	6,947.73	Unrealised market movement	1	J	30/06/2023 207 0069
-	9,240.00	Unrealised market movement	1	J	30/06/2023 207 0086
-	710.80	Realised market movement	1	J	30/06/2023 207 0120
-	6,262.70	Realised market movement	1	J	30/06/2023 207 0121
1,070.47	-	Realised market movement	1	J	30/06/2023 207 0124
-	1,533.14	Realised market movement	1	J	30/06/2023 207 0125
-	4,140.00	Unrealised market movement	1	J	30/06/2023 207 0126
-	2,593.36	Realised market movement	1	J	30/06/2023 207 0135
10,029.53	-	Realised market movement - Unit Trusts	1	J	30/06/2023 785 0018
-	5,829.52	Unrealised market movement - Unit Trusts	1	J	30/06/2023 780 0018

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.

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amoun		Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			2,948,392.58	2,948,392.58
00006 00011	Weisz, Peter Weisz, Fleur			1,277,066.73 1,671,325.85	1,277,066.73 1,671,325.85
199	<b>Current Period Surplus</b>			-	294,920.40
201	Term Deposits			-	1,000,000.00
201 0003	Rabo Direct 6/07/2022		1,000,000.00	- New Term Deposit AA221878524X	1,000,000.00
205	Australian Listed Shares			1,158,314.40	1,535,582.70
205 0660	Commonwealth Bank. 1/07/2022	700.0000	< 022.00	63,266.00	70,189.00
	30/06/2023	- 700.0000	6,923.00	Unrealised market movement	
205 1017	G.u.d. Holdings 1/07/2022			-	57,330.00
	16/01/2023 30/06/2023	6,500.0000		Bght 6500 GUD @ 8.0800 AUD 21445119 Unrealised market movement	
205 4450		6,500.0000		27,400,00	
205 1159	Harvey Norman 1/07/2022	10,000.0000		37,100.00	76,560.00
	17/11/2022 30/06/2023	12,000.0000	49,848.70 (10,388.70)	CMC Unrealised market movement	
		22,000.0000			
205 1315	Invocare Limited 1/07/2022	_		-	-
	13/09/2022	301.0000	3,132.29	Bght 301 IVC @ 10.3400 20286575	
	16/09/2022	5,000.0000	52,007.15		
	13/04/2023 30/06/2023	(5,301.0000)		Sold 5301 IVC @ 12.0587 AUD 22310175 Realised market movement	
205 1566	Metcash Limited 1/07/2022	-		-	48,880.00
	20/04/2023 20/04/2023 30/06/2023	7,000.0000 6,000.0000 -	23,723.71	Bght 7000 MTS @ 3.9500 AUD 22383206 Bght 6000 MTS @ 3.9500 AUD 22383133 Unrealised market movement	
		13,000.0000			
205 1671	National Aust. Bank 1/07/2022 30/06/2023	1,800.0000	(1 836 00)	49,302.00 Unrealised market movement	47,466.00
		1,800.0000	(1,050.00)	on earsed market movement	
205 1690	Newcrest Mining 1/07/2022	-		-	92,470.00
	14/09/2022 30/06/2023	3,500.0000		Bght 3500 NCM @ 17.7100 20299866 Unrealised market movement	
205 1717	Northern Energy Corp 1/07/2022	3,500.0000		-	52,072.50
	24/01/2023 30/06/2023	26,500.0000		Bght 26500 NEC @ 1.9200 AUD 21532471 Unrealised market movement	
		26,500.0000			

As at 30 June 2023

Closing \$	Opening \$	Amount	Units		Account Number
72,326.00	49,278.00 Unrealised market movement	23,048.00	8,600.0000	2 Origin Energy 1/07/2022 30/06/2023	205 1782
-	50,540.00		8,600.0000 d	- 9 Perpetual Limite	205 1859
	CMC Realised market movement	(59,267.33) 8,727.33	1,750.0000 (1,750.0000) -	1/07/2022 15/11/2022 30/06/2023	
269,863.20	256,676.40 Unrealised market movement	13,186.80	- ents 13,320.0000 -	5 Premier Investm 1/07/2022 30/06/2023	205 1915
-	- Bght 700 RHC @ 69.8000 20291945 Sold 700 RHC @ 66.2450 AUD 21955725 Realised market movement	(46,325.12)	13,320.0000 are 700.0000 (700.0000)	- 4 Ramsay Health C 1/07/2022 13/09/2022 6/03/2023 30/06/2023	205 1974
266,600.00	207,900.00 CMC Unrealised market movement	30,750.72 27,949.28	- on. 54,000.0000 8,000.0000 -	- 5 Telstra Corporat 1/07/2022 15/11/2022 30/06/2023 _	205 2346
246,246.00	227,656.00 Unrealised market movement	18,590.00	62,000.0000 7,150.0000 -	3 WDS Limited 1/07/2022 30/06/2023	205 2523
136,576.00	124,800.00 Unrealised market movement	11,776.00	6,400.0000	3 Westpac Bankinį 1/07/2022 30/06/2023 _	205 2553
99,004.00	91,796.00 Unrealised market movement	7,208.00	6,400.0000 nd Limited 21,200.0000	Spark New Zeala 1/07/2022 30/06/2023 _	205 60
350,198.28	553,676.05		21,200.0000 ed Unit Trust	Australian List	207
98,838.00	114,954.00 Unrealised market movement	(16,116.00)			207 0007
49,266.00	-		10,200.0000 up Stapled	- 9 Charter Hall Gro 1/07/2022	207 0029
	Bght 4600 CHC @ 12.8800 AUD 21955856 Unrealised market movement		4,600.0000	6/03/2023 30/06/2023	
55,094.28	48,146.55 Unrealised market movement	6,947.73	4,600.0000 apled 24,378.0000	<ul> <li>Mirvac Group St.</li> <li>1/07/2022</li> <li>30/06/2023</li> </ul>	207 0069
88,660.00	79,420.00		24,378.0000 d 22,000.0000	6 Stockland Staple 1/07/2022	207 0086

Fund: WEISZ

docId: 60505:WEISZ:flfe6a9e-309f-82b2-b314-b8d464a6c139

Account Number	Account Description	Units	Amount		Closing \$
	30/06/2023	-	9,240.00	Unrealised market movement	
		22,000.0000			
207 0120	Vaneck Vectors Au	istralian Corporate Bond Pl	LUS ETF	51,232.00	-
	1/07/2022	3,200.0000			
	14/09/2022	(3,200.0000)		Sold 3200 PLUS @ 16.2500 20298348	
	30/06/2023	-	710.80	Realised market movement	
207 0121	Vaneck Vectors Au	- Istralian Equal Weight ETF		57,969.00	-
	1/07/2022	1,900.0000		- ,	
	17/01/2023	(1,900.0000)	(64,231.70)	Sold 1900 MVW @ 33.8400 AUD 21462934	
	30/06/2023		6,262.70	Realised market movement	
207 0124	Vanguard Intornati	۔ ional Fixed Interest Index (I	Hodgod) ETE	53,716.50	
207 0124	1/07/2022	1,350.0000	neugeu) Lir	55,710.50	-
	14/09/2022	(1,350.0000)	(52 646 03)	Sold 1350 VIF @ 39.0400 20299193	
	30/06/2023	(1,550.0000)		Realised market movement	
			(1,0,0,1,)		
207 0125		ed High Growth Index ETF	Vanguard	43,378.00	-
	1/07/2022	820.0000			
	14/09/2022	(820.0000)		Sold 820 VDHG @ 54.8300 20305320	
	30/06/2023	-	1,533.14	Realised market movement	
207 0126	Ishares Core S&p/a	asx 200 FTF		54,200.00	58,340.00
	1/07/2022	2,000.0000		- ,	,-
	30/06/2023	-	4,140.00	Unrealised market movement	
		2,000.0000			
207 0135	Vanguard MSCI Inc	dex International Shares (H	ledged) ETF	50,660.00	-
	1/07/2022	680.0000			
	9/09/2022	(680.0000)	(53,253.36)		
	30/06/2023	-	2,593.36	Realised market movement	
236	Managed Future	- s Eunds		109,990.00	57,960.00
236 0001	-	Mason Equity Income Fund	Managed	56,630.00	57,960.00
230 000 1	1/07/2022	7,000.0000	(Ivialiageu	50,050.00	57,900.00
	30/06/2023		1,330.00	Unrealised market movement	
		7,000.0000	,		
236 0003	Magellan Global Fu	und (Open Class) (Managed	d Fund)	53,360.00	-
	1/07/2022	23,000.0000			
	17/01/2023	(23,000.0000)	(53,536.41)	Sold 23000 MGOC @ 2.3300 AUD 21462762	2
	30/06/2023		176.41	Realised market movement	
	Cash at Daula	-		4 007 057 00	444 475 00
290	Cash at Bank			1,087,057.88	144,475.99
290 0001	RaboPlus		(1,000,000,00)	1,004,786.48	86,649.17
	6/07/2022 14/07/2022			New Term Deposit AA221878524X Payment from PjfW pty led the Weisz supera	anuatio RSR
	31/07/2022			Credit Interest	מוונומנוט ששש
	31/08/2022			Credit Interest	
	30/09/2022			Credit Interest	
	30/09/ZUZ/				
	31/10/2022 30/11/2022		120.07	Credit Interest Credit Interest	

Account Number	Account Description	Units Am	ount \$	- T	Closing \$
	31/01/2023	163	3.40	Credit Interest	
	28/02/2023	156	5.09	Credit Interest	
	31/03/2023	192	2.23	Credit Interest	
	30/04/2023	194	4.43	Credit Interest	
	31/05/2023	214	4.35	Credit Interest	
	30/06/2023	22	1.16	Credit Interest	
290 0002	ANZ Cash Investment Acc			80,883.11	56,936.14
	5/07/2022	1,314	4.00	EXTERNAL - FROM NAB INTERIM DIV	
	13/07/2022	1,227	7.14	EXTERNAL - FROM IOZ PAYMENT	
	14/07/2022	(80,000	.00)	WdI TRANSFER TO NOM AC	
	18/07/2022	1,076	5.06	EXTERNAL - FROM EINC DST	
	18/07/2022	983	3.43	EXTERNAL - FROM VDHG PAYMENT	
	18/07/2022	468	8.08	EXTERNAL - FROM VIF PAYMENT	
	18/07/2022	(	0.39	EXTERNAL - FROM VGAD PAYMENT	
	21/07/2022			EXTERNAL - FROM MAGELLAN	
	25/07/2022			EXTERNAL - FROM PLUS DST	
	25/07/2022			MVW DIST	
	27/07/2022			EXTERNAL - FROM PMV	
	31/08/2022			EXTERNAL - FROM MGR DST	
	31/08/2022			EXTERNAL - FROM MGR	
	9/09/2022			680 VGAD	
	13/09/2022			Bght 700 RHC @ 69.8000 20291945	
	13/09/2022			Bght 301 IVC @ 10.3400 20286575	
	14/09/2022			EXTERNAL - FROM APA DST	
	14/09/2022			Bght 3500 NCM @ 17.7100 20299866	
	14/09/2022			Sold 820 VDHG @ 54.8300 20305320	
	14/09/2022			Sold 3200 PLUS @ 16.2500 20298348	
	14/09/2022			Sold 1350 VIF @ 39.0400 20299193	
	16/09/2022			500 IVC	
	21/09/2022	(3,330			
	21/09/2022	4,590			
	23/09/2022			WdI TRANSFER TO NOM AC	
	28/09/2022	1,470			
	29/09/2022			ORIGIN	
	30/09/2022	1,697			
	6/10/2022	11,436			
	7/10/2022			EINC	
	7/10/2022				
				SPARK	
	19/10/2022 14/11/2022	1,210			
		1,750			
	15/11/2022	(30,750			
	15/11/2022	59,267			
	17/11/2022	(49,848			
	1/12/2022	(10,000	,		
	14/12/2022	1,404			
	20/12/2022			EXTERNAL - FROM WBC DIVIDEND	
	16/01/2023			Bght 6500 GUD @ 8.0800 AUD 21445119	
	17/01/2023			Sold 23000 MGOC @ 2.3300 AUD 21462762	
	17/01/2023	,		Sold 1900 MVW @ 33.8400 AUD 21462934	
	18/01/2023			EXTERNAL - FROM MAGELLAN	
	18/01/2023			EXTERNAL FROM MVW DST	
	18/01/2023		5.36	EXTERNAL - FROM EINC DST	
	18/01/2023			EXTERNAL - FROM IOZ PAYMENT	

Account Number	Account Description	Units Amoun	t Opening Closin \$          \$
	19/01/2023	(10,000.00)	WdI TRANSFER TO NOM AC
	24/01/2023		Bght 26500 NEC @ 1.9200 AUD 21532471
	25/01/2023		EXTERNAL FROM PMV INVEST LTD
	15/02/2023	(10,000.00)	WdI TRANSFER TO NOM AC
	28/02/2023	2,596.00	EXTERNAL FROM STOCKLAND LTD
	28/02/2023	1,267.66	EXTERNAL FROM MGR DST
	6/03/2023	(59,307.25)	Bght 4600 CHC @ 12.8800 AUD 21955856
	6/03/2023	46,325.12	Sold 700 RHC @ 66.2450 AUD 21955725
	10/03/2023	1,105.00	EXTERNAL - FROM GUD HOLDINGS LT
	10/03/2023	(20,000.00)	WdI TRANSFER TO NOM AC
	16/03/2023	2,652.00	EXTERNAL - FROM APA DST
	24/03/2023	1,419.00	EXTERNAL - FROM ORIGIN ENERGY
	30/03/2023	1,825.36	FROM NCM DIV
	30/03/2023	1,470.00	EXTERNAL - FROM CBA DIV
	31/03/2023	5,270.00	EXTERNAL FROM TLS ITM DIV
	4/04/2023	(25,000.00)	WdI TRANSFER TO NOM AC
	5/04/2023	15,403.95	EXTERNAL FROM WOODSIDE
	6/04/2023	2,653.07	EXTERNAL FROM SPARK NEW ZEALA
	6/04/2023	583.11	FROM IVC DIV
	13/04/2023	63,859.47	Sold 5301 IVC @ 12.0587 AUD 22310175
	20/04/2023	1,590.00	EXTERNAL - FROM NEC DIV
	20/04/2023	733.69	EXTERNAL - FROM IOZ PAYMENT
	20/04/2023	533.34	EXTERNAL - FROM EINC DST
	20/04/2023	(27,677.65)	Bght 7000 MTS @ 3.9500 AUD 22383206
	20/04/2023	(23,723.71)	Bght 6000 MTS @ 3.9500 AUD 22383133
	1/05/2023		FROM HARVEY NORMAN
	25/05/2023		WdI TRANSFER TO NOM AC
	25/05/2023		WdI TRANSFER TO NOM AC
	27/06/2023	4,480.00	EXTERNAL FROM WBC DIVIDEND
290 0003	ANZ Business Essentials 617		47.68 47.6
290 0004	ANZ Business Essentials 827	2 222 22	1,212.89 843.0
	23/09/2022		TRANSFER FROM CMC MARKETS STOC 22655363
	23/09/2022	,	ANZ INTERNET BANKING PAYMENT 574699 TO SUPER
	26/09/2022		ANZ INTERNET BANKING PAYMENT 538789 TO JENNIFE
	28/09/2022		TRANSFER FROM ATO ATO006000017093784
	28/09/2022		ANZ INTERNET BANKING FUNDS TFER TRANSFER 35003
	31/10/2022		ANZ INTERNET BANKING BPAY ASIC (804346)
	1/12/2022		TRANSFER FROM CMC MARKETS STOC 23522735
	2/12/2022		ANZ INTERNET BANKING FUNDS TFER TRANSFER 90389
	30/12/2022		
	19/01/2023		TRANSFER FROM CMC MARKETS STOC 24046483
	20/01/2023	,	ANZ INTERNET BANKING FUNDS TFER TRANSFER 81624
	30/01/2023		TRANSFER FROM THE WEISZ SUPERA UBANK
	15/02/2023		TRANSFER FROM CMC MARKETS STOC 24376200
	16/02/2023		ANZ INTERNET BANKING FUNDS TFER TRANSFER 76790
	10/03/2023 13/03/2023		TRANSFER FROM CMC MARKETS STOC 24674244 ANZ INTERNET BANKING FUNDS TFER TRANSFER 90177
		( , , ,	
	31/03/2023		CREDIT INTEREST PAID
	4/04/2023		TRANSFER FROM CMC MARKETS STOC 24967541
	5/04/2023		ANZ INTERNET BANKING FUNDS TFER TRANSFER 90762
	28/04/2023		
	25/05/2023		TRANSFER FROM CMC MARKETS STOC 25560513
	25/05/2023	24,700.00	TRANSFER FROM CMC MARKETS STOC 25560521

Account Number	Account Description	Units Amoun	t Opening Closing \$\$\$
	26/05/2023	(11,780.00)	ANZ INTERNET BANKING FUNDS TFER TRANSFER 409275
	26/05/2023		ANZ INTERNET BANKING FUNDS TFER TRANSFER 408409
	31/05/2023	0.01	CREDIT INTEREST PAID
290 0005	UBank Saver		127.72
	30/01/2023	1.35	Inretest
	30/01/2023	(129.07)	Transfer out
310	Accrued Income		11,043.10 5,818.43
310 0002	Accrued Income		11,043.10 5,818.43
	5/07/2022	1,314.00	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP
	5/07/2022	(1,314.00)	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP
	13/07/2022	(1,227.14)	IOZ AUD EST 0.4711 FRANKED, 30% CTR, 0.0209 CFI, DRF
	18/07/2022	(983.43)	VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.0172 CFI,
	18/07/2022	(0.39)	VGAD AUD DRP
	18/07/2022	(1,076.06)	EINC AUD EST 0.1225 FRANKED, 30% CTR, DRP
	18/07/2022	(468.08)	VIF AUD DRP
	21/07/2022	(1,173.00)	MGOC AUD DRP
	25/07/2022	(1,159.00)	MVW AUD 0.3721 FRANKED, 30% CTR, DRP
	25/07/2022	(384.00)	PLUS AUD DRP
	27/07/2022	6,127.20	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP
	27/07/2022	(6,127.20)	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP
	31/08/2022	(1,243.28)	MGR AUD DRP SUSP
	31/08/2022	(3,212.00)	SGP Revenue distribution
	14/09/2022	2,739.28	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP 2023
	14/09/2022	(2,739.28)	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP 2023
	14/09/2022	(116.72)	APA
	22/09/2022	1,955.00	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL
	22/09/2022	(1,955.00)	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL
	22/09/2022	2,635.00	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL
	22/09/2022		TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL
	29/09/2022		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC
	29/09/2022		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC
	30/09/2022		ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP
	30/09/2022		ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP
	30/09/2022		PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC
	30/09/2022		PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC
	6/10/2022		WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC
	6/10/2022		WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC
	7/10/2022		SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP
	7/10/2022		SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP
	18/10/2022		EINC AUD EST 0.1014 FRANKED, 30% CTR, 0.0067 CFI,
	18/10/2022		EINC AUD EST 0.1014 FRANKED, 30% CTR, 0.0067 CFI,
	19/10/2022		IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRF
	19/10/2022		IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRF
	14/11/2022		HVN AUD 0.175 FRANKED, 30% CTR
	14/11/2022		HVN AUD 0.175 FRANKED, 30% CTR
	14/12/2022		NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP
	14/12/2022		NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP
	20/12/2022	4,096.00	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC
	20/12/2022		WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC
	29/12/2022	,	MGR AUD DRP SUSP
			CCD Deveryon distribution
	29/12/2022		SGP Revenue distribution APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP

Account Number	Account Description	Units Amoun	t Opening \$ \$	Closing
	18/01/2023	(370.33)	IOZ AUD EST 0.1377 FRANKED, 30% CTR, (	).0289 CFI, DRF
	18/01/2023	1,121.00	MVW AUD 0.4602 FRANKED, 30% CTR, DR	Р
	18/01/2023	(1,121.00)	MVW AUD 0.4602 FRANKED, 30% CTR, DR	Р
	18/01/2023	1,173.00	MGOC AUD DRP	
	18/01/2023	(1,173.00)	MGOC AUD DRP	
	18/01/2023	616.36	EINC AUD EST 0.0621 FRANKED, 30% CTR	0.0008 CFI,
	18/01/2023	(616.36)	EINC AUD EST 0.0621 FRANKED, 30% CTR	0.0008 CFI,
	18/01/2023	370.33	IOZ AUD EST 0.1377 FRANKED, 30% CTR, (	).0289 CFI, DRI
	25/01/2023	10,522.80	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30%	CTR, DRP SUSF
	25/01/2023	(10,522.80)	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30%	CTR, DRP SUSF
	28/02/2023	(1,267.66)	MGR AUD DRP SUSP	
	28/02/2023	(2,596.00)	SGP Revenue distribution	
	10/03/2023	1,105.00	GUD AUD 0.17 FRANKED, 30% CTR, DRP S	USP
	10/03/2023	(1,105.00)	GUD AUD 0.17 FRANKED, 30% CTR, DRP S	USP
	16/03/2023	(2,652.00)	APA AUD 0.085036 FRANKED, 30% CTR, D	RP SUSP
	24/03/2023	1,419.00	ORG AUD 0.165 FRANKED, 30% CTR, DRP	SUSP
	24/03/2023	(1,419.00)	ORG AUD 0.165 FRANKED, 30% CTR, DRP	SUSP
	30/03/2023		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL	
	30/03/2023	(1,470.00)	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL	DISC
	30/03/2023		NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 3	
	30/03/2023		NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 3	
	31/03/2023		TLS AUD 0.085 FRANKED, 30% CTR, DRP N	
	31/03/2023		TLS AUD 0.085 FRANKED, 30% CTR, DRP N	
	31/03/2023		TLS AUD 0.085 FRANKED, 30% CTR, DRP N	
	31/03/2023		TLS AUD 0.085 FRANKED, 30% CTR, DRP N	
	5/04/2023	· · · · · · · · · · · · · · · · · · ·	WDS USD 1.44, 1.44 FRANKED, 30% CTR, I	
	5/04/2023		WDS USD 1.44, 1.44 FRANKED, 30% CTR, I	
	6/04/2023		SPK NZD 0.135, 0.02382353 SUP, 15% WH	
	6/04/2023		SPK NZD 0.135, 0.02382353 SUP, 15% WH	
	20/04/2023		NEC AUD 0.06 FRANKED, 30% CTR	,
	20/04/2023		NEC AUD 0.06 FRANKED, 30% CTR	
	20/04/2023		EINC AUD EST 0.064 FRANKED, 30% CTR, (	).003 CFI, DRP
	20/04/2023	(533.34)	EINC AUD EST 0.064 FRANKED, 30% CTR, (	).003 CFI, DRP
	20/04/2023		IOZ AUD EST 0.3391 FRANKED, 30% CTR, (	
	20/04/2023		IOZ AUD EST 0.3391 FRANKED, 30% CTR, (	
	1/05/2023		HVN AUD 0.13 FRANKED, 30% CTR	
	1/05/2023		HVN AUD 0.13 FRANKED, 30% CTR	
	1/05/2023		HVN AUD 0.13 FRANKED, 30% CTR	
	1/05/2023		HVN AUD 0.13 FRANKED, 30% CTR	
	27/06/2023		WBC AUD 0.7 FRANKED, 30% CTR, DRP NI	DISC
	27/06/2023		WBC AUD 0.7 FRANKED, 30% CTR, DRP NI	
	29/06/2023		APA AUD DRP SUSP	
	29/06/2023		CHC AUD 0.098 FRANKED, 30% CTR, DRP	SUSP
	29/06/2023		MGR AUD DRP SUSP	-
	29/06/2023		SGP Revenue distribution	
	30/06/2023		Dist after 30.6 EINC	
	30/06/2023		IOZ AUD EST 0.0761 FRANKED, 30% CTR, (	).0310 CFL DRF
450	Provisions for Tax - Fund		(28,311.15)	(37,797.58
450 0009	Provision for Income Tax (Fund)		(28,311.15)	(37,797.58
400 0009	28/09/2022	70 211 15	(28,311.15) 2022 tax refund	(37,797.38
	30/06/2023		Current year tax expense	
605	Australian Listed Shares	(00.101,10)		86,822.08
005	Australian Listen Slidles		-	00,822.0

Account Number	Account Description	Units Amou	nt Opening Clos \$ \$	sing \$
605 0660	Commonwealth Bank Dividends		- 2,94(	0.00
	29/09/2022		) CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	
	30/03/2023	1,470.00	) CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	
605 1017	G.u.d. Holdings - Dividends	4 4 9 5 9	- 1,105	5.00
605 1159	10/03/2023 Harvey Norman - Dividends	1,105.00	) GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP - 4,610	0 00
0051155	14/11/2022	1 750 00	) HVN AUD 0.175 FRANKED, 30% CTR	0.00
	1/05/2023		) HVN AUD 0.13 FRANKED, 30% CTR	
	1/05/2023		HVN AUD 0.13 FRANKED, 30% CTR	
605 1315	Invocare Limited - Dividends			3.11
	6/04/2023	583.12	FROM IVC DIV	0.00
605 1671	National Aust. Bank - Dividends 5/07/2022	1 21/ 00	2,718 - 2,718 NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	
	14/12/2022		) NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	
605 1690	Newcrest Mining - Dividends	1,101.00	- 1,825	
	30/03/2023	1,825.36	5 NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DF	RP
605 1717	Northern Energy Corp - Dividends		- 1,590	0.00
	20/04/2023	1,590.00	NEC AUD 0.06 FRANKED, 30% CTR	
605 1782	Origin Energy - Dividends	1 410 00	- 2,838 ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP	8.00
	30/09/2022 24/03/2023		) ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP	
605 1859	Perpetual Limited - Dividends	1,419.00	- 1,69	7 50
000 1000	30/09/2022	1,697.50	) PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	/
605 1915	Premier Investments - Dividends		- 16,650	0.00
	27/07/2022		) PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP	
COF 224C	25/01/2023	10,522.80	) PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR, DRP SU	
605 2346	Telstra Corporation Dividends 22/09/2022	1 955 00	9,860 - 9,860 TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N	
	22/09/2022		TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N	
	31/03/2023		) TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	
	31/03/2023	4,590.00	) TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	
605 2523	WDS Limited - Dividends		- 26,840	
	6/10/2022		4 WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	SC
605 2553	5/04/2023 Westpac Banking Corp - Dividends	15,403.95	5 WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP - 8,576	
005 2555	20/12/2022	4 096 00	) WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00
	27/06/2023		) WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	
605 60	Spark New Zealand Limited		- 4,988	8.52
	7/10/2022	2,335.45	5 SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUS	SP
	6/04/2023	2,653.07	7 SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUS	SP
607	Australian Listed Unit Trust		- 18,070	0.69
607 0007	APA Group Stapled - Dividends		- 5,496	6.19
	14/09/2022	2,739.28	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP 20	)23
	29/12/2022		APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	
607 0000	29/06/2023		APA AUD DRP SUSP	
607 0029	Charter Hall Group Stapled - Dividend: 29/06/2023		CHC AUD 0.098 FRANKED, 30% CTR, DRP SUSP	17.40
607 0069	Mirvac Group Stapled - Dividends	リー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	- 2,55	9.69
	29/12/2022	1,267.66	5 MGR AUD DRP SUSP	
	29/06/2023		3 MGR AUD DRP SUSP	
607 0086	Stockland Stapled - Dividends		- 5,764	4.00
	29/12/2022		) SGP Revenue distribution	
	29/06/2023	3,168.00	) SGP Revenue distribution	

Account Number	Account Description	Units	Amount	1 0	Closing \$
607 0121	Vaneck Vectors Australian Equal W	/eight ETF		-	1,121.00
	18/01/2023	0	1,121.00	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	
607 0126	Ishares Core S&p/asx 200 ETF			-	2,582.41
	19/10/2022		1,210.71	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.	0311 CFI, DRP
	18/01/2023		370.33	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.	0289 CFI, DRP
	20/04/2023		733.69	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.	0073 CFI, DRP
	30/06/2023			IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.	
636	Managed Futures Funds Distrik	oution		-	3,637.90
636 0001	Betashares LEGG Mason Equity In-	come Fund (N	1anaged	-	2,464.90
	18/10/2022		-	EINC AUD EST 0.1014 FRANKED, 30% CTR, 0	0.0067 CFI,
	18/01/2023			EINC AUD EST 0.0621 FRANKED, 30% CTR, 0	
	20/04/2023			EINC AUD EST 0.064 FRANKED, 30% CTR, 0.	
	30/06/2023			Dist after 30.6	,
636 0003	Magellan Global Fund (Open Class	) (Managed Fu		-	1,173.00
	18/01/2023	/ 0		MGOC AUD DRP	,
690	Cash at Bank			-	1,864.08
690 0001	RABO			_	1,862.69
0000000	31/07/2022		127.32	Credit Interest	1,002103
	31/08/2022			Credit Interest	
	30/09/2022			Credit Interest	
	31/10/2022			Credit Interest	
	30/11/2022			Credit Interest	
	31/12/2022			Credit Interest	
				Credit Interest	
	31/01/2023				
	28/02/2023			Credit Interest	
	31/03/2023			Credit Interest	
	30/04/2023			Credit Interest	
	31/05/2023			Credit Interest	
	30/06/2023		221.16	Credit Interest	
690 0004	ANZ Business Essentials 827		0.01		0.04
	30/12/2022			CREDIT INTEREST PAID	
	31/03/2023			CREDIT INTEREST PAID	
	28/04/2023			CREDIT INTEREST PAID	
	31/05/2023		0.01	CREDIT INTEREST PAID	
690 0005	UBank Saver			-	1.35
	30/01/2023		1.35	Inretest	
780	Market Movement Non-Realise	ed		-	125,751.40
780 0007	Market Movement Non-Realised -	Other Manage		-	1,330.00
700 001 5	30/06/2023			Unrealised market movement - Other Inves	
780 0015	Market Movement Non-Realised - 30/06/2023	Shares - Liste		- Unrealised market movement - Domestic S	130,250.92 hares
780 0018	Market Movement Non-Realised -	Trusts - I Init	150,250.52	-	(5,829.52)
/00/0010	30/06/2023	Trusts Offic	(5,829.52)	Unrealised market movement - Unit Trusts	(3,023.32)
785	Market Movement Realised			-	25,064.67
785 0007	Market Movement Realised - Othe	r Managed Inv	vestments	-	176.41
	30/06/2023	U		Realised market movement - Other Investm	ients
785 0015	Market Movement Realised - Share	es - Listed		-	14,858.73
	30/06/2023		14,858.73	Realised market movement - Domestic Sha	
785 0018	Market Movement Realised - Trust	s - Unit	,2000	-	10,029.53
	30/06/2023		10,029.53	Realised market movement - Unit Trusts	. 0,029.99
	/ * · _ * _ *		,		

As at 30 June 2023

Account Number	Account Uni Description	ts Amoun		Closing \$
801	Fund Administration Expenses		-	3,770.00
801 0001	Accountancy Fees 26/09/2022	3,330.00	- ANZ INTERNET BANKING PAYMENT 53878	3,330.00 39 TO JENNIFER
801 0005	Audit Fees 23/09/2022	440.00	- ANZ INTERNET BANKING PAYMENT 57469	440.00 99 TO SUPER
825	Fund Lodgement Expenses		-	318.00
825 0003	ASIC Annual Return Fee 31/10/2022	59.00	- ANZ INTERNET BANKING BPAY ASIC {8043	59.00 346}
825 0005	ATO Annual Return Fee - Supervisory levy 28/09/2022	259.00	- 2002 Levy	259.00
860	Fund Tax Expenses		-	(37,797.58)
860 0004	Income Tax Expense 30/06/2023	(37,797.58)	- Current year tax expense	(37,797.58)
906	Pension Member Payments		-	111,480.00
00006	Weisz, Peter 2/12/2022 20/01/2023 5/04/2023	10,000.00 12,922.06	Payment to Weisz, Peter (WEISZ(00006)) Payment to Weisz, Peter (WEISZ(00006)) Payment to Weisz, Peter (WEISZ(00006))	57,622.06
00011	26/05/2023 Weisz, Fleur 16/02/2023 13/03/2023 5/04/2023 26/05/2023	10,000.00 20,000.00 12,077.94	Payment to Weisz, Peter (WEISZ(00006)) Payment to Weisz, Fleur (WEISZ(00011)) Payment to Weisz, Fleur (WEISZ(00011)) Payment to Weisz, Fleur (WEISZ(00011)) Payment to Weisz, Fleur (WEISZ(00011))	53,857.94

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.

## Tax Reconciliation

For the year ended 30 June 2023

INCOME			
Gross Interest Income		1,902.00	
Gross Dividend Income			
Imputation Credits	35,892.01		
Franked Amounts	83,415.47		
Unfranked Amounts	487.82	119,795.00	
Gross Rental Income		-	
Gross Foreign Income		6,142.00	
Gross Trust Distributions		12,849.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions		-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	2,894.00	2,894.00	
Non-arm's length income		-	
Net Other Income		142.00	
Gross Income			143,724.00
Less Exempt Current Pension Income		143,724.00	
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		37,797.58	
Less Amount Already paid (for the year)			37,797.58
TAX DUE OR REFUNDABLE			(37,797.58)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(37,538.58)
No Tax to be paid. Loss to be carrie		0.00	
Note: Refund of tax file (		EO	

Note: Refund of imputation credits will be \$ 37,797.58

# 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 607 0007	APA Group Stapled - Dividends	14/09/2022	ı	376.67	ı	753.01	322.72	,	104.88	I	1,557.28
S 607 0007	APA Group Stapled - Dividends	29/12/2022	,	364.67		729.02	312.44		101.54		1,507.67
S 607 0007	APA Group Stapled - Dividends	29/06/2023	ı	14.43		28.84	12.36		4.02		59.65
S 607 0029	Charter Hall Group Stapled - Dividends 29/06/2023	ds 29/06/2023	1	ı	ı	ı		ı		83.82	83.82
S 607 0069	Mirvac Group Stapled - Dividends	29/12/2022	,		ı	ı	,		2.15	668.17	670.32
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2023	,						2.19	681.03	683.22
S 607 0086	Stockland Stapled - Dividends	29/12/2022	,						680.75	966.49	1,647.24
S 607 0086	Stockland Stapled - Dividends	29/06/2023	,	ı	ı	I	ı	ı	830.74	1,179.44	2,010.18
S 607 0121	Vaneck Vectors Australian Equal	18/01/2023		21.64	96.63	680.56	325.20	ı	13.23	77.91	1,215.17
S 607 0126		19/10/2022	ı	8.94	92.28	1,022.74	437.35	ı	11.78	27.92	1,601.01
S 607 01 26	Ishares Core S&p/asx 200 ETF	18/01/2023	ı	2.74	28.23	312.81	133.78	ı	3.61	8.54	489.71
S 607 01 26	Ishares Core S&p/asx 200 ETF	20/04/2023	ı	5.42	55.92	619.77	265.03		7.15	16.92	970.21
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2023		1.98	20.40	226.12	96.69	I	2.61	6.17	353.97
TOTALS				796.49	293.46	4,372.87	1,905.57		1,764.65	3,716.41	12,849.45

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

5607 0007         APA Group Stapled - Dividends         1409/2022         1         1,504,72         1,1756         1,504,72         1,2564         2,506,701         1,504,72         1,1756         1,504,72         1,717,106         1,717,106         1,717,106         1,500,7132         1,504	Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
AP Group Stapled - Dividends       29/12/2022       -       -       1,456.77       1,         AP Group Stapled - Dividends       29/06/2023       -       -       -       57.62       1,         AP Group Stapled - Dividends       29/06/2023       -       -       -       57.62       1,         AP Group Stapled - Dividends       29/06/2023       29/06/2023       -       -       125.64       17.06         Mirvac Group Stapled - Dividends       29/12/2022       -       -       -       367.82       374.89         Mirvac Group Stapled - Dividends       29/12/2022       2       -       -       -       367.82         Mirvac Group Stapled - Dividends       29/12/2022       -       -       -       -       367.82         Mirvac Group Stapled - Dividends       2       2       -	S 607 0007	APA Group Stapled - Dividends	14/09/2022			1,504.72	1,504.72
APA Group Stapled - Dividends       29/06/2023       2       57.62         Charter Hall Group Stapled - Dividends       29/06/2023       2       125.64         Charter Hall Group Stapled - Dividends       29/06/2023       2       125.64         Mirvac Group Stapled - Dividends       29/12/2022       2       374.89         Mirvac Group Stapled - Dividends       29/06/2023       2       7       374.89         Mirvac Group Stapled - Dividends       29/12/2022       2       7       374.89         Stockland Stapled - Dividends       29/12/2023       2       7       374.89         Stockland Stapled - Dividends       29/12/2023       2       7       374.89         Stockland Stapled - Dividends       29/12/2023       2       7       7       7         Vaneck Vectors Australian Equal Weight ETF       18/01/2023       2       2       2       2       7       7         Ishares Core S&pass 200 ETF       18/01/2023       1       1       1       1       1       2       1       1       2       1       1       2       1       1       1       1       2       1       1       1       2       1       1       1       1       1       1 <t< td=""><td>S 607 0007</td><td>APA Group Stapled - Dividends</td><td>29/12/2022</td><td></td><td></td><td>1,456.77</td><td>1,456.77</td></t<>	S 607 0007	APA Group Stapled - Dividends	29/12/2022			1,456.77	1,456.77
Charter Hall Group Stapled - Dividends       29/06/2023       2       125.64         Nirvac Group Stapled - Dividends       29/12/2022       367.82       367.82         Nirvac Group Stapled - Dividends       29/06/2023       1       177.06       374.89         Nirvac Group Stapled - Dividends       29/06/2023       1       177.06       177.06         Nirvac Group Stapled - Dividends       29/06/2023       1       1       29/06/2023       1       1         Stockland Stapled - Dividends       29/06/2023       2       1	S 607 0007	APA Group Stapled - Dividends	29/06/2023			57.62	57.62
Mirvac Group Stapled - Dividends         29/12/2022         -         -         -         367.82           Mirvac Group Stapled - Dividends         29/06/2023         -         -         -         374.89           Mirvac Group Stapled - Dividends         29/06/2023         -         -         717.06           Stockland Stapled - Dividends         29/06/2023         -         -         717.06           Stockland Stapled - Dividends         29/06/2023         -         -         -         717.06           Stockland Stapled - Dividends         29/06/2023         -         -         -         717.06           Vaneck Vectors Australian Equal Weight ETF         18/01/2023         -         -         -         21.37           Ishares Core S&plasx 200 ETF         18/01/2023         -         -         -         21.37           Ishares Core S&plasx 200 ETF         18/01/2023         -         -         -         21.37           Ishares Core S&plasx 200 ETF         18/01/2023         -         -         -         21.37           Ishares Core S&plasx 200 ETF         20/04/2023         -         -         -         -         -           Ishares Core S&plasx 200 ETF         30/06/2023         -         -	S 607 0029	Charter Hall Group Stapled - Dividends	29/06/2023			125.64	125.64
Mirvac Group Stapled - Dividends         29/06/2023         -         -         374.89           Stockland Stapled - Dividends         29/12/2022         -         -         717.06           Stockland Stapled - Dividends         29/06/2023         -         -         717.06           Stockland Stapled - Dividends         29/06/2023         -         -         717.06           Stockland Stapled - Dividends         29/06/2023         -         -         717.06           Vaneck Vectors Australian Equal Weight ETF         18/01/2023         -         -         21.37           Vaneck Vectors Australian Equal Weight ETF         18/01/2023         -         -         21.37           Ishares Core S&p/asx 200 ETF         18/01/2023         -         -         21.37           Ishares Core S&p/asx 200 ETF         18/01/2023         -         -         21.37           Ishares Core S&p/asx 200 ETF         20/04/2023         -         -         4.72           Ishares Core S&p/asx 200 ETF         30/06/2023         -         -         -         4.72           Ishares Core S&p/asx 200 ETF         30/06/2023         -         -         -         4.72           Ishares Core S&p/asx 200 ETF         30/06/2023         -         -	S 607 0069	Mirvac Group Stapled - Dividends	29/12/2022			367.82	367.82
Stockland Stapled - Dividends       29/12/2022       -       -       717.06         Stockland Stapled - Dividends       29/06/2023       -       -       875.06         Stockland Stapled - Dividends       29/06/2023       -       -       875.06         Vaneck Vectors Australian Equal Weight ETF       18/01/2023       -       -       21.37         Vaneck Vectors Australian Equal Weight ETF       19/10/2022       -       -       21.37         Ishares Core S&p/asx 200 ETF       18/01/2023       -       -       -       21.37         Ishares Core S&p/asx 200 ETF       18/01/2023       -       -       -       21.37         Ishares Core S&p/asx 200 ETF       18/01/2023       -       -       -       -       21.37         Ishares Core S&p/asx 200 ETF       20/04/2023       -	S 607 0069	Mirvac Group Stapled - Dividends	29/06/2023	1		374.89	374.89
Stockland Stapled - Dividends       29/06/2023       -       -       875.06         Vaneck Vectors Australian Equal Weight ETF       18/01/2023       -       -       875.06         Vaneck Vectors Australian Equal Weight ETF       18/01/2023       -       -       21.37         Ishares Core S&p/asx 200 ETF       19/10/2023       -       -       21.37         Ishares Core S&p/asx 200 ETF       18/01/2023       -       -       21.37         Ishares Core S&p/asx 200 ETF       18/01/2023       -       -       21.37         Ishares Core S&p/asx 200 ETF       18/01/2023       -       -       21.37         Ishares Core S&p/asx 200 ETF       18/01/2023       -       -       21.37         Ishares Core S&p/asx 200 ETF       20/04/2023       -       -       12.95         Ishares Core S&p/asx 200 ETF       30/06/2023       -       -       4.72         Ishares Core S&p/asx 200 ETF       30/06/2023       -       -       -       4.72	S 607 0086	Stockland Stapled - Dividends	29/12/2022			717.06	717.06
Vaneck Vectors Australian Equal Weight ETF       18/01/2023       -       -       (196.85)       (         Vaneck Vectors Australian Equal Weight ETF       19/10/2022       -       -       (196.85)       (         Ishares Core S&p/asx 200 ETF       19/10/2023       -       -       21.37       21.37         Ishares Core S&p/asx 200 ETF       18/01/2023       -       -       6.54       6.54         Ishares Core S&p/asx 200 ETF       20/04/2023       -       -       12.95       6.54         Ishares Core S&p/asx 200 ETF       30/06/2023       -       -       -       4.72       5,328.31       5,	S 607 0086	Stockland Stapled - Dividends	29/06/2023			875.06	875.06
Ishares Core S&p/asx 200 ETF       19/10/2022       -       -       21.37         Ishares Core S&p/asx 200 ETF       18/01/2023       -       -       6.54         Ishares Core S&p/asx 200 ETF       20/04/2023       -       -       13/10/205         Ishares Core S&p/asx 200 ETF       20/04/2023       -       -       12.95         Ishares Core S&p/asx 200 ETF       30/06/2023       -       -       4.72         Ishares Core S&p/asx 200 ETF       30/06/2023       -       -       5.328.31	S 607 0121	Vaneck Vectors Australian Equal Weight ETF	18/01/2023			(196.85)	(196.85)
Ishares Core S&p/asx 200 ETF       18/01/2023       -       -       6.54         Ishares Core S&p/asx 200 ETF       20/04/2023       -       -       12.95         Ishares Core S&p/asx 200 ETF       30/06/2023       -       -       4.72         Ishares Core S&p/asx 200 ETF       30/06/2023       -       -       5,328.31	S 607 0126	Ishares Core S&p/asx 200 ETF	19/10/2022	1		21.37	21.37
Ishares Core S&p/asx 200 ETF     20/04/2023     -     -     12.95       Ishares Core S&p/asx 200 ETF     30/06/2023     -     -     4.72       -     -     -     5,328.31	S 607 0126	Ishares Core S&p/asx 200 ETF	18/01/2023	1		6.54	6.54
Ishares Core S&p/asx 200 ETF         30/06/2023         -         -         4.72           •         •         •         •         5,328.31	S 607 0126	Ishares Core S&p/asx 200 ETF	20/04/2023			12.95	12.95
5,328.31	S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2023	I		4.72	4.72
	TOTALS					5,328.31	5,328.31

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

ABN Credit Notes		ı							,	,						ı	,	ı					,		ı	,		
TFN Closely Held Trusts		ı		,	,	,	,	ı	,	ı	,	ı	,	ı	ı	ı	ı	ı	ı	ı		ı	ı		ı	ı	ı	S - Segregated pension revenue
TFN Credit		ı	ı	ı	ı	,	,	ı	,	I	ı	ı	ı	ı	ı	I	I		I	I	I	ı	I	ı	I	I	I	S - Segre
Revenue Amount		1,470.00	1,470.00	1,105.00	1,750.00	1,560.00	1,300.00	583.11	1,314.00	1,404.00	1,825.36	1,590.00	1,419.00	1,419.00	1,697.50	6,127.20	10,522.80	2,635.00	1,955.00	680.00	4,590.00	11,436.64	15,403.95	4,096.00	4,480.00	2,335.45	2,653.07	
Date		29/09/2022	30/03/2023	10/03/2023	14/11/2022	01/05/2023	01/05/2023	06/04/2023	05/07/2022	14/12/2022	30/03/2023	20/04/2023	30/09/2022	24/03/2023	30/09/2022	27/07/2022	25/01/2023	22/09/2022	22/09/2022	31/03/2023	31/03/2023	06/10/2022	05/04/2023	20/12/2022	27/06/2023	07/10/2022	06/04/2023	
Description	Assessable Revenue Accounts	Commonwealth Bank Dividends	Commonwealth Bank Dividends	G.u.d. Holdings - Dividends	Harvey Norman - Dividends	Harvey Norman - Dividends	Harvey Norman - Dividends	Invocare Limited - Dividends	National Aust. Bank - Dividends	National Aust. Bank - Dividends	Newcrest Mining - Dividends	Northern Energy Corp - Dividends	Origin Energy - Dividends	Origin Energy - Dividends	Perpetual Limited - Dividends	Premier Investments - Dividends	Premier Investments - Dividends	Telstra Corporation Dividends	Telstra Corporation Dividends	Telstra Corporation Dividends	Telstra Corporation Dividends	WDS Limited - Dividends	WDS Limited - Dividends	Westpac Banking Corp - Dividends	Westpac Banking Corp - Dividends	Spark New Zealand Limited	Spark New Zealand Limited	
Account	Assessable R	S 605 0660 (	S 605 0660	S 605 1017 0	S 605 1159 H	S 605 1159 H	S 605 1159 H	S 605 1315	S 605 1671 N	S 605 1671	S 605 1690	S 605 1717	S 605 1782 0	S 605 1782 0	S 605 1859 F	S 605 1915 F	S 605 1915 F	S 605 2346 T	S 605 2523	S 605 2523	S 605 2553	S 605 2553	S 605 60	S 605 60				

Fund: WEISZ docīd: 60505;WEISZ:flfe6a9e-309f-82b2-b314-b8d464a6c139

# Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

ABN Credit Notes								,	·		I					1			ı				T		ı	I		
TFN Closely Held Trusts	I	ı		ı	ı	I	I	I		ı	ı	ı	I	ı		,			I		ı				·	ı		S - Segregated pension revenue
TFN Credit	ı					ı	ı	,	ı				ı	I		I			ı				ı		I			S - Segreg
Revenue Amount	2,739.28	2,652.00	104.91	547.40	1,267.66	1,292.03	2,596.00	3,168.00	1,121.00	1,210.71	370.33	733.69	267.68	876.79		61636	0		533.34		438.41		1,173.00		127.32	85.50	97.23	
Date	14/09/2022	29/12/2022	29/06/2023	29/06/2023	29/12/2022	29/06/2023	29/12/2022	29/06/2023	18/01/2023	19/10/2022	18/01/2023	20/04/2023	30/06/2023	18/10/2022		18/01/2023			20/04/2023		30/06/2023		18/01/2023		31/07/2022	31/08/2022	30/09/2022	
Description	APA Group Stapled - Dividends	APA Group Stapled - Dividends	APA Group Stapled - Dividends	Charter Hall Group Stapled - Dividends	Mirvac Group Stapled - Dividends	Mirvac Group Stapled - Dividends	Stockland Stapled - Dividends	Stockland Stapled - Dividends	Vaneck Vectors Australian Equal Weight ETF	Ishares Core S&p/asx 200 ETF	Betashares LEGG Mason Equity Income	Fund (Managed Fund) Betashares LEGG Mason FOV INC Fund (Managed Fund)	Betashares LEGG Mason Fruity Income	Fund (Managed Fund) Betashares LEGG	IVIASON EQY INC FUND (MIANAgeu FUND)	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG	Mason EQY INC Fund (Managed Fund)	Betashares LEGG Mason Equity Income	Mason EQY INC Fund (Managed Fund)	Magellan Global Fund (Open Class)	(Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	RABO	RABO	RABO				
Account	S 607 0007	S 607 0007	S 607 0007	S 607 0029	S 607 0069	S 607 0069	S 607 0086	S 607 0086	S 607 0121	S 607 0126	S 607 0126	S 607 0126	S 607 0126	S 636 0001		5 636 0001			S 636 0001		S 636 0001		S 636 0003		S 690 0001	S 690 0001	S 690 0001	

Fund: WEISZ docid: 60505:WEISZ:fife6a9e-309f-82b2-b314-b8d464a6c139

# Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

ABN Credit Notes		,	1	1	1	1	1	1	ı	1	1	1	1	Ţ	
TFN Closely Held Trusts	1								,				,	I	
TFN Credit		ı	ı	,	ı	ı	ı	1	ı	,	,	,	ı	I	
Revenue Amount	120.07	135.41	155.50	163.40	156.09	192.23	194.43	214.35	221.16	0.01	0.01	0.01	0.01	1.35	110.394.75
Date	31/10/2022	30/11/2022	31/12/2022	31/01/2023	28/02/2023	31/03/2023	30/04/2023	31/05/2023	30/06/2023	30/12/2022	31/03/2023	28/04/2023	31/05/2023	30/01/2023	
Description	RABO	ANZ Business Essentials 827	UBank Saver	Total Assessable Revenue											
Account	S 690 0001	S 690 0004	S 690 0004	S 690 0004	S 690 0004	S 690 0005									

## Non-assessable Revenue Accounts

Total Non-assessable Revenue

Total Revenue

## 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

110,394.75

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	143,724.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	
	143,724.00
Exempt Current Pension Income	
Gross Income which may be exempted	143,724.00
x Pension Exempt Factor	1.000000000
	143,724.00

## 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	143,724.00
PLUS Non-assessable Contributions	-
PLUS Rollins	<u> </u>
	143,724.00
Reduced Fund Income:	
Fund Income	143,724.00
LESS Exempt Current Pension Income	143,724.00
	-
Apportionment Factor:	
Reduced Fund Income	0.00
Fund Income	143,724.00
	0.000000000

## **APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES**

Assessable Investment Income:	
Gross Income	143,724.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	143,724.00
	-
Total Investment Income:	
Gross Income	143,724.00
LESS Gross Taxable Contributions	<u>-</u>
	143,724.00
Apportionment Factor:	
Assessable Investment Income	0.00
Total Investment Income	143,724.00
	0.0000000000

# Notes to the Tax Reconciliation

## Deductions

For the year ended 30 June 2023

Account	Member Da	Date De	Description	Transaction Amount	Deductible Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
1000					000	00 077				
	73/1	U3/2022 AN	23/09/2022 ANZ INTERNET BAINKING PAYMENT 274099 I	440.00	1 00.00	440.00	Yes	1		1
801 0001	26/C	26/09/2022 AN	ANZ INTERNET BANKING PAYMENT 538789 T	3,330.00	100.00	3,330.00	Yes	ı		ı
825 0005	28/C	28/09/2022 2002 Levy	02 Levy	259.00	100.00	259.00	Yes	I		I
825 0003	31/1	10/2022 AN	31/10/2022 ANZ INTERNET BANKING BPAY ASIC {804346}	59.00	100.00	59.00	Yes	,		1
TOTALS				4,088.00		4,088.00				

## 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 607 0029	Charter Hall Group Stapled - Dividends	29/06/2023	337.94	-	-
S 607 0069	Mirvac Group Stapled - Dividends	29/12/2022	229.51	-	-
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2023	233.93	-	-
S 607 0086	Stockland Stapled - Dividends	29/12/2022	231.70	-	-
S 607 0086	Stockland Stapled - Dividends	29/06/2023	282.76	-	-
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	18/01/2023	409.16	-	-
S 636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	18/01/2023	1,169.40	-	-
TOTALS			2,894.40	-	-

S - Segregated pension revenue

# 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 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund)	18/10/2022			13.89	13.89
S 636 0001	Betashares LEGG Mason EQY INC Fund (Managed Fund) Betashares LEGG Mason Equity Income Fund (Managed Fund)	18/01/2023			77.6	9.77
S 636 0001	Betashares LEGG Mason EQY INC Fund (Managed Fund) Betashares LEGG Mason Equity Income Fund (Managed Fund)	20/04/2023		·	8.45	8.45
S 636 0001	Betashares LEGG Mason EQY INC Fund (Managed Fund) Betashares LEGG Mason Equity Income Fund (Managed Fund)	30/06/2023		·	6.95	6.95
	Betashares LEGG Mason EQY INC Fund (Managed Fund)					
TOTALS					39.06	39.06

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2023

Account	Account Description D	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 605 60	Spark New Zealand Limited	7/10/2022		ı		I	2,335.45	412.14	2,335.45	412.14	2,747.59
S 605 60	Spark New Zealand Limited 6/	6/04/2023	ı	T	1		2,653.07	468.19	2,653.07	468.19	3,121.26
S 607 0121	Vaneck Vectors Australian Equal Weigh 18/01/2023	3/01/2023	ı	T	1		18.72	ı	18.72	1	18.72
S 607 0126	Ishares Core S&p/asx 200 ETF 15	9/10/2022		ı	ı		25.68	1.49	25.68	1.49	27.17
S 607 0126	Ishares Core S&p/asx 200 ETF 18	18/01/2023	ı	I	1		7.86	0.46	7.86	0.46	8.32
S 607 0126	Ishares Core S&p/asx 200 ETF 20	20/04/2023	ı	I	ı		15.56	0.91	15.56	0.91	16.47
S 607 0126	Ishares Core S&p/asx 200 ETF 30	30/06/2023	ı	ı			5.68	0.33	5.68	0.33	6.01
S 636 0001	Betashares LEGG Mason Equity Incom 18/10/2022	3/10/2022	·	I	,		62.02	6.00	62.02	6.00	68.02
S 636 0001	Betashares LEGG Mason Equity Incom 18/01/2023	3/01/2023	I	I	I	ı	43.59	4.23	43.59	4.23	47.82
S 636 0001	Betashares LEGG Mason Equity Incom 20/04/2023	0/04/2023	I	I	I	ı	37.72	3.66	37.72	3.66	41.38
S 636 0001	Betashares LEGG Mason Equity Incom 30/06/2023	0/06/2023	ı	I	ı	ı	31.01	3.01	31.01	3.01	34.02
S 636 0003	Magellan Global Fund (Open Class) (Ma 18/01/2023	3/01/2023	ı	I	I	I	3.58	1.90	3.58	1.90	5.48
TOTALS					•	•	5,239.94	902.32	5,239.94	902.32	6,142.26

S - Segregated pension revenue

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# 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	lmputation Credit	NALI	Interest	Other Taxable	Total
S 605 0660	Commonwealth Bank Dividends	29/09/2022	ı		ı	1,470.00	630.00		ı		2,100.00
S 605 0660	Commonwealth Bank Dividends	30/03/2023	,			1,470.00	630.00		ı		2,100.00
S 605 1017	G.u.d. Holdings - Dividends	10/03/2023	,	I	ı	1,105.00	473.57	ı	I	I	1,578.57
S 605 1159	Harvey Norman - Dividends	14/11/2022	,	I	ı	1,750.00	750.00	ı	ı	I	2,500.00
S 605 1159	Harvey Norman - Dividends	01/05/2023	,			1,560.00	668.57		ı		2,228.57
S 605 1159	Harvey Norman - Dividends	01/05/2023	,			1,300.00	557.14		ı		1,857.14
S 605 1315	Invocare Limited - Dividends	06/04/2023	ı	I		583.11	249.90		I	I	833.01
S 605 1671	National Aust. Bank - Dividends	05/07/2022	,			1,314.00	563.14	ı	,	ı	1,877.14
S 605 1671	National Aust. Bank - Dividends	14/12/2022	,			1,404.00	601.71		ı		2,005.71
S 605 1690	Newcrest Mining - Dividends	30/03/2023	'	ı		1,825.36	782.30	ı	ı	ı	2,607.66
S 605 1717	Northern Energy Corp - Dividends	20/04/2023	,	I	ı	1,590.00	681.43	ı	I	I	2,271.43
S 605 1782	Origin Energy - Dividends	30/09/2022	,	354.75		1,064.25	456.11		ı	ı	1,875.11
S 605 1782	Origin Energy - Dividends	24/03/2023	,			1,419.00	608.14		ı		2,027.14
S 605 1859	Perpetual Limited - Dividends	30/09/2022	'	ı		1,697.50	727.50	ı	ı	ı	2,425.00
S 605 1915	Premier Investments - Dividends	27/07/2022	,	I	ı	6,127.20	2,625.94	ı	I	I	8,753.14
S 605 1915	Premier Investments - Dividends	25/01/2023	,	I	ı	10,522.80	4,509.77	ı	ı	I	15,032.57
S 605 2346	Telstra Corporation Dividends	22/09/2022	,			2,635.00	1,129.29		ı		3,764.29
S 605 2346	Telstra Corporation Dividends	22/09/2022	ı	I	I	1,955.00	837.86	I	I	I	2,792.86
S 605 2346	Telstra Corporation Dividends	31/03/2023		I	I	4,590.00	1,967.14	I	ı	I	6,557.14
S 605 2346	Telstra Corporation Dividends	31/03/2023	,	ı		680.00	291.43		ı	ı	971.43
S 605 2523	WDS Limited - Dividends	06/10/2022	,			11,436.64	4,901.42		ı		16,338.06
S 605 2523	WDS Limited - Dividends	05/04/2023	'	ı		15,403.95	6,601.69	ı	ı	ı	22,005.64
S 605 2553	Westpac Banking Corp - Dividends	20/12/2022	,	I	ı	4,096.00	1,755.43	ı	ı	I	5,851.43
S 605 2553	Westpac Banking Corp - Dividends	27/06/2023	,	I	ı	4,480.00	1,920.00	ı	ı	I	6,400.00
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	18/10/2022	I	35.05	12.29	688.89	345.93		13.81	50.84	1,146.81
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	18/01/2023	1	24.63	8.64	484.27	243.19		9.71	35.75	806.19

S - Segregated pension revenue

# 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	lmputation Credit	NALI	Interest	Other Taxable	Total
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	20/04/2023 J	ı	21.31	7.48	419.05	210.43	T	8.40	30.93	697.60
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	30/06/2023 d	,	17.52	6.15	344,45	172.98	·	6.90	25.43	573.43
S 636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	18/01/2023	I	I			ı		0.02	I	0.02
S 690 0001	RABO	31/07/2022		ı		I		ı	127.32	I	127.32
S 690 0001	RABO	31/08/2022	ı		ı			ı	85.50	ı	85.50
S 690 0001	RABO	30/09/2022	ı			ı		ı	97.23	ı	97.23
S 690 0001	RABO	31/10/2022	I	1	,	ı		ı	120.07	I	120.07
S 690 0001	RABO	30/11/2022	I	1	,	ı		ı	135.41	I	135.41
S 690 0001	RABO	31/12/2022	ı		ı			ı	155.50	ı	155.50
S 690 0001	RABO	31/01/2023	I	I	ı	ı	·	ı	163.40	I	163.40
S 690 0001	RABO	28/02/2023	ı		I	ı		ı	156.09	ı	156.09
S 690 0001	RABO	31/03/2023	ı		ı			ı	192.23	ı	192.23
S 690 0001	RABO	30/04/2023	ı		ı			ı	194.43	ı	194.43
S 690 0001	RABO	31/05/2023	ı			ı		ı	214.35	ı	214.35
S 690 0001	RABO	30/06/2023	ı		I	ı		ı	221.16	ı	221.16
S 690 0004	ANZ Business Essentials 827	30/12/2022	ı			'		ı	0.01		0.01
S 690 0004	ANZ Business Essentials 827	31/03/2023				ı		ı	0.01	ı	0.01
S 690 0004	ANZ Business Essentials 827	28/04/2023	ı	ı	I	ı		I	0.01	ı	0.01
S 690 0004	ANZ Business Essentials 827	31/05/2023	I	ı		ı		I	0.01	I	0.01
S 690 0005	UBank Saver	30/01/2023		ı		I			1.35	I	1.35
TOTALS			•	453.26	34.56	83,415.47	35,892.01	•	1,902.92	142.95	121,841.17

S - Segregated pension revenue

## 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
Domestic Shares	hares								
2050660	Commonwealth Bank.	CBA	63,266.00			ı	70,189.00	I	6,923.00
2051017	G.u.d. Holdings	GUD		52,572.53	,	,	57,330.00	,	4,757.47
2051159	Harvey Norman	NVH	37,100.00	49,848.70		,	76,560.00	,	(10,388.70)
2051315	Invocare Limited	IVC		55,139.44	63,859.47	,		8,720.03	
2051566	Metcash Limited	MTS		51,401.36	,	,	48,880.00	,	(2,521.36)
2051671	National Aust. Bank	NAB	49,302.00		,	,	47,466.00	,	(1,836.00)
2051690	Newcrest Mining	NCM		62,053.19	,	,	92,470.00	,	30,416.81
2051717	Northern Energy Corp	NEC		50,930.88	,	,	52,072.50	,	1,141.62
2051782	Origin Energy	ORG	49,278.00		,	,	72,326.00	,	23,048.00
2051859	Perpetual Limited	РРТ	50,540.00		59,267.33	,		8,727.33	
2051915	Premier Investments	PMV	256,676.40		,	,	269,863.20	,	13,186.80
2051974	Ramsay Health Care	RHC		48,913.75	46,325.12			(2,588.63)	
2052346	Telstra Corporation.	TLS	207,900.00	30,750.72		,	266,600.00	,	27,949.28
2052523	WDS Limited	WDS	227,656.00		,	,	246,246.00	,	18,590.00
2052553	Westpac Banking Corp	WBC	124,800.00		ı	,	136,576.00	,	11,776.00
20560	Spark New Zealand Limited	SPK	91,796.00		ı	,	99,004.00	,	7,208.00
			1,158,314.40	401,610.57	169,451.92	•	1,535,582.70	14,858.73	130,250.92
Other Investments	stments								
2360001	Betashares LEGG Mason Equity Income	EINC	56,630.00				57,960.00		1,330.00
2360003	Magellan Global Fund (Open Class)	MGOC	53,360.00		53,536.41			176.41	
			109,990.00	•	53,536.41	•	57,960.00	176.41	1,330.00
<b>Unit Trusts</b>									
2070007	APA Group Stapled	APA	114,954.00		1	1	98,838.00	1	(16,116.00)
2070029	Charter Hall Group Stapled	CHC		59,307.25	I	I	49,266.00	I	(10,041.25)
2070069	Mirvac Group Stapled	MGR	48,146.55	ı	I	I	55,094.28	I	6,947.73
2070086	Stockland Stapled	SGP	79,420.00	ı	I	I	88,660.00	I	9,240.00
2070120	Vaneck Vectors Australian Corporate Bond	PLUS	51,232.00		51,942.80	ı	I	710.80	I
2070121	Vaneck Vectors Australian Equal Weight ETF	MVW	57,969.00	ı	64,231.70	I	I	6,262.70	I
2070124	Vanguard International Fixed Interest Index	VIF	53,716.50		52,646.03	ı	I	(1,070.47)	I
2070125	Vanguard Diversified High Growth Index ETF	VDHG	43,378.00		44,911.14	ı	I	1,533.14	I
2070126	Ishares Core S&p/asx 200 ETF	ZOI	54,200.00	ı	I	I	58,340.00	I	4,140.00
2070135	Vanguard MSCI Index International Shares	VGAD	50,660.00		53,253.36			2,593.36	1
			553,676.05	59,307.25	266,985.03		350,198.28	10,029.53	(5,829.52)
			1 821 980 45	460 017 87	180 073 36		1 0/2 7/0 08	75 064 67	47E 7E4 40

Australian Government **Australian Taxation Office** 

Self-managed superannuation fund annual return

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2023 (NAT 71287).



The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.



The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return Print clearly, using a BLACK pen only. ■ Use BLOCK LETTERS and print one character per box. SM H S Τ Τ Place X in ALL applicable boxes  $\mathbf{\Sigma}$ Postal address for annual returns: Australian Taxation Office **GPO Box 9845** [insert the name and postcode of your capital city] For example; Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001

## Section A: Fund information

## Tax file number (TFN) On File 1

To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

## Name of self-managed superannuation fund (SMSF) 2

## The Weisz Superannuation Fund

Australian business number (ABN) (if applicable) 3

20381390758

4 P0	Current postal address D BOX 65			
	ourb/town		State/territory	Postcode <b>2079</b>
5	<b>Annual return status</b> Is this an amendment to the SMSF's 2023 return?	A No Yes		
	Is this the first required return for a newly registered SMSF?	<b>B</b> No X Yes		7122
				260623

## 6 SMSF auditor

Auditor's name				
Title: Mr X Mrs Miss	Ms Other			
Family name				
Boys				
First given name		Other given names		
Anthony		William		
SMSF Auditor Number	Auditor's p	hone number		
100014140	0410712	2708		
Postal address				
SUPERAUDITS				
PO BOX 3376				
Suburb/town			 State/territory	Postcode
Rundle Mall			SA	5000
Date audit was completed	Day Month	Year		
Was Part A of the audit report	qualified?	B No Yes		
Was Part B of the audit report	qualified?	C No Yes		
If Part B of the audit report was have the reported issues been r		D No Yes		

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

## A Fund's financial institution account details

This account is used fo	r super contributions	and rollovers. Do	o not provide a tax	agent account here.

Fund BSB number 012266	Fund account number 400633827
Fund account name	
PJFW PTY LTD ATFTHE \	WEISZ SUPER FUND
I would like my tax refunds made to t	his account. 🗙) Go to C.
Financial institution account d	ataila far tay rafunda
This account is used for tax refunds.	You can provide a tax agent account here.
BSB number	Account number
Account name	

## C Electronic service address alias

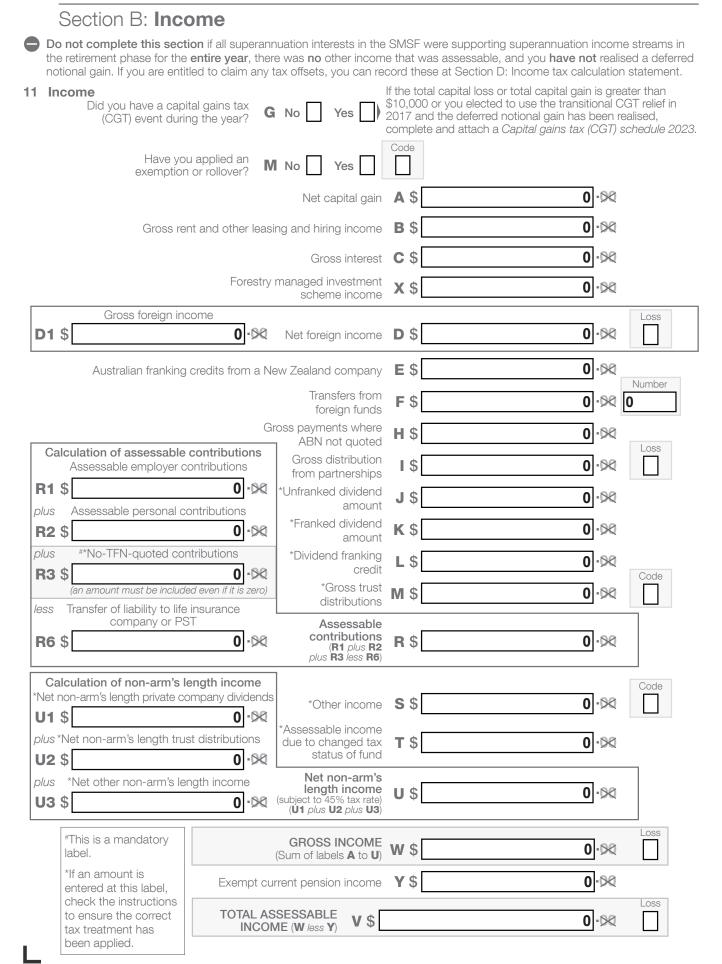
Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

## SuperMate

В

	Fund's tax file number (TFN) On File
8	Status of SMSF       Australian superannuation fund       A No       Yes       Yes       Fund benefit structure       B       A Code         Does the fund trust deed allow acceptance of the Government's Super Co-contribution and       C       No       Yes       Yes       X
	Low Income Super Amounts?
9	Was the fund wound up during the income year?
	No X Yes I lf yes, provide the date on which the fund was wound up / / / / / / / / / / / / / / / / / /
10	Exempt current pension income
	Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
	To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.
	No O to Section B: Income.
	Yes X) Exempt current pension income amount A \$ 143,724 • 94
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method <b>B</b>
	Unsegregated assets method C ) Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessable?
	E Yes Go to Section B: Income.
	No X) Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

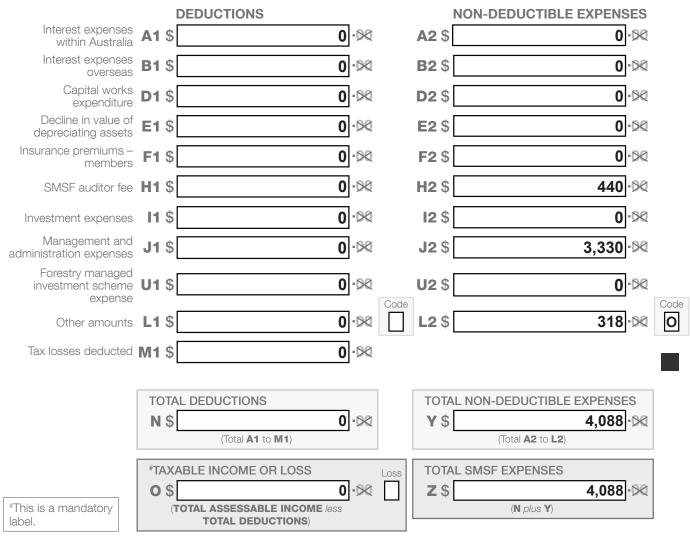




## Section C: Deductions and non-deductible expenses

## 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

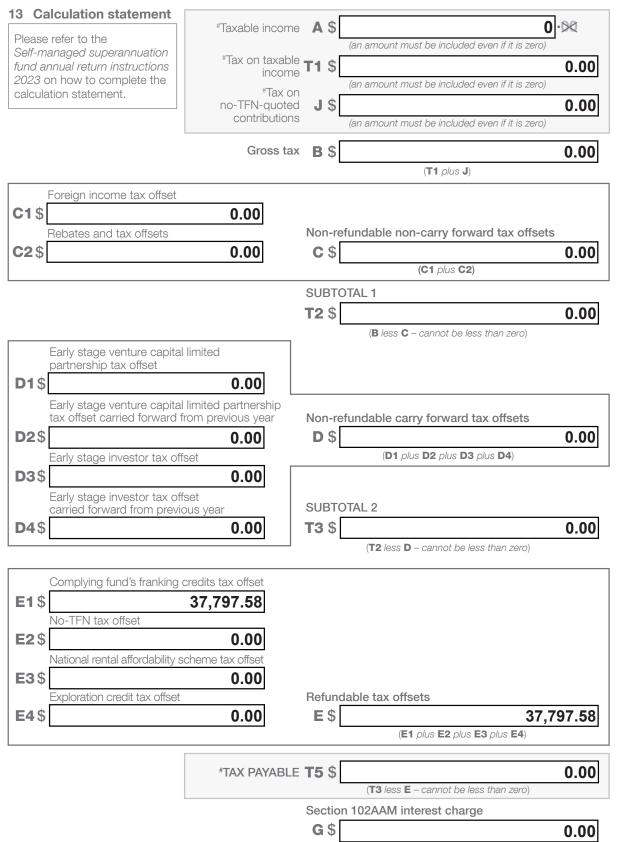




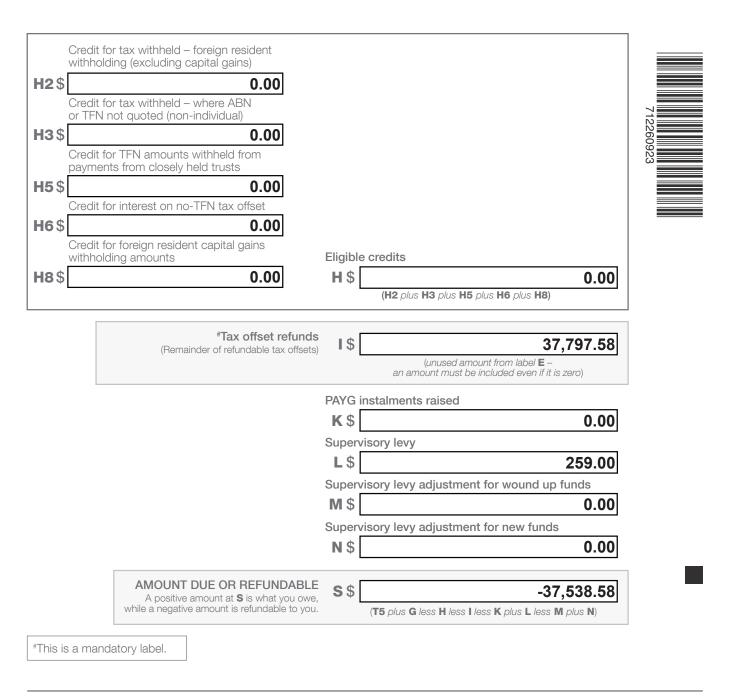
## Section D: Income tax calculation statement

## #Important:

Section B label **R3**, Section C label **O** and Section D labels **A,T1**, **J**, **T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.



Fund's tax file number (TFN) On File

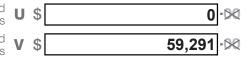


## Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2023. Tax losses carried forward to later income years

Net capital losses carried forward to later income years



Section F: Member informa	tion		
Title: Mr 🗶 Mrs 🔄 Miss 🔄 Ms 🚺 Other			
Weisz			
	Other giver	n na	mes
Peter			Day Month Year
Member's TFN See the Privacy note in the Declaration. On File			Date of birth 15 / 05 / 1941
Contributions OPENING ACCOUNT BALAN	ICE \$		1,277,066.73
Refer to instructions for completing these labels.	]		Proceeds from primary residence disposal
Employer contributions	H	\$	0.00
A \$ 0.00	н	11	Receipt date / / / Year
ABN of principal employer	_		Assessable foreign superannuation fund amount
A1		\$	0.00
Personal contributions  B \$ 0.00		\$	Non-assessable foreign superannuation fund amount 0.00
CGT small business retirement exemption	0	Ŧ	Transfer from reserve: assessable amount
C \$ 0.00	Κ	\$	0.00
CGT small business 15-year exemption amoun			Transfer from reserve: non-assessable amount
D \$ 0.00 Personal injury election	L	\$	<b>0.00</b>
E \$ 0.00		i	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	Т	\$	0.00
F \$0.00		(	Any other contributions (including Super Co-contributions
Other third party contributions 0.00	М		and Low Income Super Amounts) 0.00
0.00	IAI	φ	0.00
TOTAL CONTRIBUTIO	ONS N	\$	0.00
			(Sum of labels A to M)
Other transactions	0		Allocated earnings or losses
	0	Ŧ	Inward rollovers and transfers
Accumulation phase account balance <b>S1 \$</b> 0.00	Ρ	\$	0.00
Retirement phase account balance			Outward rollovers and transfers
- Non CDBIS	Q	· 1	0.00
S2 \$ 1,346,887.73	R1		Lump Sum payments
Retirement phase account balance – CDBIS		. 1	
S3 \$ 0.00	R2		Income stream payments Code
0 TRIS Count CLOSING ACCOUNT BALAN	NCE S	\$	<b>1,346,887.73</b> (S1 plus S2 plus S3)
Accumulation phase va	alue <b>Y1</b>	\$	0.00
Retirement phase va			0.00
Outstanding limited recou borrowing arrangement amo	ount <b>Y</b>	\$	0.00
L			

	Fund's ta	x file ı	number (TFN) On File
MEMBER 2			
Title: Mr Mrs X Miss M	s Other		
Family name Weisz			
First given name	Othe	r given r	names
Fleur			Day Month Year
Member's TFN See the Privacy note in the Declara	ation. On File		Date of birth 31 / 07 / 1947
Contributions	G ACCOUNT BALANCE	\$	1,671,325.85
Refer to instructions for com	pleting these labels.	HS	Proceeds from primary residence disposal
Employer contributions	0.00		Day Month Year
ABN of principal employe	0.00	HI	Receipt date       /       /          Assessable foreign superannuation fund amount
A1		1 \$	
Personal contributions	0.00		Non-assessable foreign superannuation fund amount
B \$ CGT small business retire	0.00 ment exemption	JS	Transfer from reserve: assessable amount
C \$	0.00	KS	
CGT small business 15-ye			Transfer from reserve: non-assessable amount
D \$ Personal injury election	0.00	LS	
E\$	0.00		Contributions from non-complying funds and previously non-complying funds
Spouse and child contribu		TS	Any other contributions
F\$Other third party contribut	<b>0.00</b>		(including Super Co-contributions and Low Income Super Amounts)
G \$	0.00	<b>M</b> \$	
Т	OTAL CONTRIBUTIONS	N \$	
			(Sum of labels A to M) Allocated earnings or losses
Other transactions		0 \$	
Accumulation phase acco	ount balance	Р \$	Inward rollovers and transfers
S1 \$	0.00		Outward rollovers and transfers
Retirement phase accoun – Non CDBIS	t balance	Q	\$ 0.00
S2 \$	1,784,945.25		Lump Sum payments
Retirement phase accoun	t balance	R1 \$	
- CDBIS <b>S3 \$</b>	0.00	R2 \$	Income stream payments     Code       \$ 53,857.94     M
TRIS Count CLOSIN	G ACCOUNT BALANCE	S	\$ 1,784,945.25
			( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )
Ą	ccumulation phase value	X1 \$	\$ 0.00
	Retirement phase value	X2 §	\$ 0.00
Out	standing limited recourse ring arrangement amount	YS	\$ 0.00
50100			

## **MEMBER 3**

Title: Mr Mrs	Miss Ms Other			
First given name	Ot	her give	n na	names
Member's TFN See the Privacy note	in the Declaration.			Date of birth Month Year
Contributions	OPENING ACCOUNT BALANC	E \$		0.00
Refer to instruc	tions for completing these labels.	н	\$	Proceeds from primary residence disposal
Employer co	0.00	ŀ		Receipt date / Month Year
A1	sipal employer	I	\$	
Personal cor <b>B \$</b>	0.00	J	\$	Non-assessable foreign superannuation fund amount 0.00
CGT small b	usiness retirement exemption 0.00	K	\$	Transfer from reserve: assessable amount 0.00
CGT small b	usiness 15-year exemption amount 0.00	L	\$	Transfer from reserve: non-assessable amount
Personal inju <b>E \$</b>	iry election 0.00			Contributions from non-complying funds and previously non-complying funds
Spouse and	child contributions 0.00	Т	\$	Any other contributions
Other third p	arty contributions 0.00	Μ	\$	(including Super Co-contributions and Low Income Super Amounts) 0.00
	TOTAL CONTRIBUTION	IS N	\$	5 0.00
				(Sum of labels A to M) Allocated earnings or losses
Other transactions		0	\$	O.00     Inward rollovers and transfers
Accumulatio	n phase account balance 0.00	P	\$	
Retirement p – Non CDBI	hase account balance S	Q	\$	0.00
S2 \$	0.00	R1		Lump Sum payments Code
- CDBIS		R2		Income stream payments
0 TRIS Count	CLOSING ACCOUNT BALANC		\$	b 0.00
	Δ		¢	
	Accumulation phase valu Retirement phase valu			
	Outstanding limited recours borrowing arrangement amou	se 🗸	\$	
	Softewing analigement amou			

Fund's ta	x file	e n	umber (TFN) On File
MEMBER 4			
Title: Mr Mrs Miss Ms Other			
Family name			
First given name Othe	er give	n ne	ames
	0		
Member's TFN See the Privacy note in the Declaration.		_	Date of birth
Contributions OPENING ACCOUNT BALANCE	\$	_	0.00
Refer to instructions for completing these labels.	U		Proceeds from primary residence disposal
Employer contributions		\$	Day Month Year
A \$ 0.00	H	11	Receipt date / / /
ABN of principal employer		\$	Assessable foreign superannuation fund amount
Personal contributions			0.00 Non-assessable foreign superannuation fund amount
B \$ 0.00	J	\$	
CGT small business retirement exemption C \$ 0.00		-	Transfer from reserve: assessable amount
C \$ 0.00 CGT small business 15-year exemption amount	K	\$	0.00       Transfer from reserve: non-assessable amount
D \$ 0.00	L	\$	
Personal injury election			Contributions from non-complying funds
E \$ 0.00 Spouse and child contributions	т	\$	and previously non-complying funds
<b>F</b> \$ 0.00		Ŧ	Any other contributions
Other third party contributions			(including Super Co-contributions and Low Income Super Amounts)
G \$0.00	Μ	\$	0.00
TOTAL CONTRIBUTIONS	5 N	\$	0.00
			(Sum of labels <b>A</b> to <b>M</b> )
Other transactions			Allocated earnings or losses
	0	\$	0.00 Inward rollovers and transfers
Accumulation phase account balance	Р		
S1 \$ 0.00			Outward rollovers and transfers
Retirement phase account balance – Non CDBIS	Q	\$	
S2 \$ 0.00	R1		Lump Sum payments
Retirement phase account balance – CDBIS	nı	·	
S3 \$ 0.00	R2		Income stream payments  Code  Code
0 TRIS Count CLOSING ACCOUNT BALANCE	S	\$	0.00 (S1 plus S2 plus S3)
Accumulation phase value	• X1	\$	0.00
Retirement phase value	• <b>X2</b>	\$	0.00
Outstanding limited recourse borrowing arrangement amount	Ŷ	\$	0.00
borrowing analigement allouin	L		

## **MEMBER 5**

Title: Mr D Mrs	Miss Ms Other			
irst given name		Other give	n nam	ames
<b>Member's TFN</b> See the Privacy note in	the Declaration.			Date of birth
Contributions	OPENING ACCOUNT BALA	NCE \$		0.00
•	ons for completing these labels.	н	S	Proceeds from primary residence disposal 0.00
Employer con	0.00	н	<b>11</b> R	Receipt date A date Month Year
ABN of princip			\$	Assessable foreign superannuation fund amount 0.00
Personal cont	0.00	J	\$	Non-assessable foreign superannuation fund amount 0.00
<b>C</b> \$	siness retirement exemption 0.00		\$	Transfer from reserve: assessable amount 0.00
D \$	siness 15-year exemption amou 0.00		\$	Transfer from reserve: non-assessable amount 0.00
Personal injury	0.00	-		Contributions from non-complying funds and previously non-complying funds <b>0.00</b>
F \$	hild contributions 0.00		A (ir	Any other contributions (including Super Co-contributions
Other third pa	rty contributions 0.00	М		and Low Income Super Amounts) 0.00
	TOTAL CONTRIBUT	IONS N	\$	<b>0.00</b> (Sum of labels <b>A</b> to <b>M</b> )
ther transactions		0		Allocated earnings or losses
	phase account balance	0	· 🖵	Inward rollovers and transfers
S1 \$	0.00		0	Outward rollovers and transfers
– Non CDBİS S2 \$	0.00			Lump Sum payments Code
- CDBIS	ase account balance	R1	· 🖵	0.00     Income stream payments
S3 \$	0.00	R2	\$	
0 TRIS Count	CLOSING ACCOUNT BALA	ANCE S	\$	<b>0.00</b> (S1 plus S2 plus S3)
	Accumulation phase	value <b>X1</b>	\$	
	Retirement phase Outstanding limited rec	ourse 🗸	\$_ \$_	
	borrowing arrangement an	nount <b>T</b>	Ψ	0.00

#### **MEMBER 6**

	liss Ms Other			
First given name	Oth	er give	n na	ames
Member's TFN See the Privacy note in th	ne Declaration.			Day Month Year
Contributions	OPENING ACCOUNT BALANCE	\$		0.00
•	ns for completing these labels.	н	I \$	Proceeds from primary residence disposal 0.00
A \$ ABN of principa	0.00		<b>11</b>	Receipt date/ Month / Year Assessable foreign superannuation fund amount
Personal contrib	outions 0.00		I\$	0.00 Non-assessable foreign superannuation fund amount 0.00
<b>C</b> \$	ness retirement exemption 0.00 ness 15-year exemption amount	к	\$	Transfer from reserve: assessable amount 0.00 Transfer from reserve: non-assessable amount
D\$ Personal injury e	0.00	L	\$	Contributions from non-complying funds
E \$ Spouse and chi	0.00	т	\$	and previously non-complying funds 0.00
F \$ Other third party G \$	0.00 y contributions 0.00	M		Any other contributions (including Super Co-contributions and Low Income Super Amounts) 0.00
	TOTAL CONTRIBUTION		\$	
Other transactions		0	\$	Allocated earnings or losses
Accumulation p	hase account balance 0.00	Ρ	\$	Inward rollovers and transfers 0.00
	se account balance	Q	\$	Outward rollovers and transfers 0.00
S2 \$	0.00 se account balance	R1	\$	Lump Sum payments
- CDBIS	0.00	R2	\$	Income stream payments Code
0 TRIS Count	CLOSING ACCOUNT BALANCI	E S	\$	<b>0.00</b> (S1 plus S2 plus S3)
	Accumulation phase value	ə <b>X1</b>	\$	0.00
	Retirement phase value Outstanding limited recourse			0.00
	borrowing arrangement amoun	t Y	′\$	0.00

Section G: S	upplementary	, mem	be	er	information	
MEMBER 7						Code
Title: Mr Mrs Miss	Ms Other					Account status
Family name						
		011				
First given name		Other giver	n nar	nes		
Member's TFN	Date of I	birth			If deceased	, date of death
See the Privacy note in the Dec		Month	_	Y		Nonth Year
Quantaileatium			*			
Contributions	OPENING ACCOUNT B	ALANCE	▶			0.00
Refer to instructions for	or completing these labels	b.	н		Proceeds from primary residence d	isposal 0.00
Employer contribut	ions			ΨL	Day Month	Year
<b>A</b> \$	0.00		Η	1	Receipt date / / /	
ABN of principal en	nployer				Assessable foreign superannuation	
Personal contribution	ons		1	\$		0.00
B \$	0.00		J		Non-assessable foreign superannu	ation fund amount
	s retirement exemption			· L	Transfer from reserve: assessable a	
<b>C</b> \$	0.00		Κ			0.00
CGT small busines:	s 15-year exemption amo	unt			Transfer from reserve: non-assessa	ble amount
Personal injury elec	<b>0.00</b>		L	\$		0.00
E \$	0.00				Contributions from non-complying and previously non-complying fund	
Spouse and child c			Т			0.00
F \$	0.00			/	Any other contributions (including S	Super
Other third party co			Μ		Co-contributions and Low Income	<b>0.00</b>
G \$	0.00			ΨL		0.00
	TOTAL CONTRIE	BUTIONS	Ν	\$		0.00
				-	(Sum of labels A to M)	
Other transactions			_		Allocated earnings or losses	Loss
			0	· L		0.00
Accumulation phas	e account balance		Р		Inward rollovers and transfers	0.00
S1 \$	0.00		F	· L	Outward rollovers and transfers	0.00
Retirement phase a – Non CDBIS	account balance		Q			0.00
\$2 \$	0.00			· L	Lump Sum payments	Code
Retirement phase a		1	R1	\$		0.00
– CDBIS					Income stream payments	Code
<b>S3</b> \$	0.00	I	<b>R2</b>	\$		0.00
<b>O</b> TRIS Count	L CLOSING ACCOUNT B		S	¢		0.00
			3	Ψ	( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )	0.00
L	A aguing dation at		<b>V</b> -1	¢ſ		
	Accumulation ph			. r		0.00
	Retirement ph	ase value	X2	\$		0.00
1	Outstanding limited borrowing arrangemer	recourse	Y	\$		0.00
	5			-		

**OFFICIAL: Sensitive** (when completed)

MEMBER 8				Code		
Title:     Mrs     Miss     Ms     Other     Other						
Family name						
First given name	Other g	iven names				
Member's TFN See the Privacy note in the Declaration.	Date of birth Day Month	Year	lf decea Day	Month Year		
		/				
Contributions OPENING	ACCOUNT BALANCE	\$		0.00		
Refer to instructions for completin	ig these labels.		eeds from primary residend	ce disposal		
Employer contributions		Н\$		0.00		
A \$	0.00	H1 Recei	ipt date	Year		
ABN of principal employer			ssable foreign superannuat			
A1 Personal contributions		I\$		0.00		
B \$	0.00	J \$	assessable foreign supera	0.00		
CGT small business retirement		·	fer from reserve: assessat			
C\$ CGT small business 15-year ex	0.00	К\$		0.00		
D\$	0.00	Trans	fer from reserve: non-asse	essable amount		
Personal injury election	0.00	Contr	ributions from non-comply	ring funds		
E \$ Spouse and child contributions	0.00	and p	previously non-complying f	funds 0.00		
F\$	0.00	Any c	other contributions (includi	ng Super		
Other third party contributions	0.00	M \$	ontributions and Low Inco	me Super Amounts)		
G \$	0.00	Ψ		0.00		
TO	TAL CONTRIBUTION	s <b>N \$</b>		0.00		
			(Sum of labels <b>A</b> to <b>M</b> )			
Other transactions		<b>O</b> \$	ated earnings or losses	0.00		
Accumulation phase account b	palance		rd rollovers and transfers			
S1 \$	0.00	<b>P</b> \$		0.00		
Retirement phase account bala	ance	Q \$	ard rollovers and transfers	0.00		
– Non CDBIS	0.00		Sum payments	Code		
Retirement phase account bala		R1 \$		0.00		
- CDBIS			ne stream payments	Code		
S3 \$	0.00	R2 \$		0.00		
0 TRIS Count CLOSING	ACCOUNT BALANC	E <b>S</b> \$		0.00		
			( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )			
Ac	cumulation phase value	e X1 \$		0.00		
	Retirement phase value	e <b>X2 \$</b>		0.00		
Outst borrowir	anding limited recoursing arrangement amoun	e Y\$		0.00		

## MEMBER 9

Title:         Mrs         Miss         Ms         Other	Account status
Family name	
First given name Other given names	
Member's TFN Date of birth	f deceased, date of death
See the Privacy note in the Declaration. Day Month Year	Day Month Year
Contributions OPENING ACCOUNT BALANCE \$	0.00
Refer to instructions for completing these labels.      Proceeds from primary      H \$	residence disposal 0.00
Employer contributions	Month Year
<b>A \$ 0.00 H1</b> Receipt date /	
	erannuation fund amount
A1 I\$	0.00
Personal contributions Non-assessable foreigr	n superannuation fund amount
B \$ 0.00 J \$	0.00
CGT small business retirement exemption Transfer from reserve: a	assessable amount
С\$К\$	0.00
CGT small business 15-year exemption amount	non-assessable amount
D \$ 0.00 L \$	0.00
Personal injury election Contributions from non	-complying funds
E \$ 0.00 and previously non-cor Spouse and child contributions T \$	
	0.00
	ow Income Super Amounts)
G \$ 0.00 M \$	0.00
TOTAL CONTRIBUTIONS N \$	0.00
(Sum of labels A to	<b>M</b> )
Allocated earnings or lo	DSSES Loss
Other transactions O \$	0.00
Accumulation phase account balance	ansfers
S1 \$         0.00         P \$	0.00
Outward rollovers and t	transfers
Retirement phase account balance Q \$	0.00
S2 \$ 0.00 Lump Sum payments	Code
R1 \$	0.00
– CDBIS Income stream paymer	nts Code
S3 \$ 0.00 R2 \$	0.00
O         TRIS Count         CLOSING ACCOUNT BALANCE         \$\$\$	0.00
(S1 plus S2 plus	<b>S3</b> )
Accumulation phase value X1 \$	0.00
Retirement phase value <b>X2</b> \$	0.00
Outstanding limited recourse borrowing arrangement amount	0.00

OFFICIAL: Sensitive (when completed)

MEMBER 10	Code
Title: Mr Mrs Miss Ms Other	Account status
Family name	
First given name Other give	en names
Member's TFN         Date of birth           See the Privacy note in the Declaration.         Day         Month	Year Day Month Year
Contributions OPENING ACCOUNT BALANCE	\$0.00
Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions	H \$ 0.00
A \$ 0.00	H1 Receipt date / Month Year
ABN of principal employer	Assessable foreign superannuation fund amount
A1 Personal contributions	I \$ 0.00
B \$ 0.00	Non-assessable foreign superannuation fund amount <b>J \$</b>
CGT small business retirement exemption	Transfer from reserve: assessable amount
C \$ 0.00	К \$ 0.00
CGT small business 15-year exemption amount <b>D</b>	Transfer from reserve: non-assessable amount
Personal injury election	L \$ 0.00 Contributions from non-complying funds
E \$ 0.00	and previously non-complying funds
Spouse and child contributions <b>F \$</b> 0.00	Т \$0.00
<b>F \$ 0.00</b> Other third party contributions	Any other contributions (including Super Co-contributions and Low Income Super Amounts)
G \$ 0.00	M \$ 0.00
TOTAL CONTRIBUTIONS	N \$ 0.00
TOTAL CONTRIBUTIONS	(Sum of labels <b>A</b> to <b>M</b> )
	Allocated earnings or losses
Other transactions	O \$ 0.00
Accumulation phase account balance	Inward rollovers and transfers <b>P 0.00</b>
S1 \$0.00	Outward rollovers and transfers
Retirement phase account balance – Non CDBIS	Q \$ 0.00
S2 \$ 0.00	Lump Sum payments
Retirement phase account balance – CDBIS	R1 \$ 0.00
<b>S3</b> \$ 0.00	Income stream payments Code
O         TRIS Count         CLOSING ACCOUNT BALANCE	
	( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )
Accumulation phase value	X1 \$0.00
Retirement phase value	X2 \$ 0.00
Outstanding limited recourse borrowing arrangement amount	Y \$ 0.00

### MEMBER 11

Title: Mr Mrs Miss Ms Other Status						
First given name Other giv	given names					
Member's TFNDate of birthSee the Privacy note in the Declaration.DayDayMonth	If deceased, date of death           Year         Day         Month         Year					
Contributions OPENING ACCOUNT BALANCE	CE \$ 0.00					
	Proceeds from primary residence disposal					
Refer to instructions for completing these labels.	H \$ 0.00					
Employer contributions  A \$ 0.00	Day Month Year					
ABN of principal employer	H1 Receipt date / / / Assessable foreign superannuation fund amount					
A1						
Personal contributions	Non-assessable foreign superannuation fund amount					
B \$ 0.00	J \$ 0.00					
CGT small business retirement exemption C \$ 0.00	Transfer from reserve: assessable amount					
CGT small business 15-year exemption amount	K \$ 0.00					
D \$ 0.00	Transfer from reserve: non-assessable amount 0.00					
Personal injury election	Contributions from non-complying funds					
	and previously non-complying funds <b>0.00</b>					
Spouse and child contributions <b>F \$</b>	+ · · · · · · · · · · · · · · · · · · ·					
Other third party contributions	Any other contributions (including Super Co-contributions and Low Income Super Amounts)					
G \$ 0.00	M \$ 0.00					
TOTAL CONTRIBUTIONS	NS N \$ 0.00					
	(Sum of labels <b>A</b> to <b>M</b> )					
	Allocated earnings or losses					
Other transactions	O \$ 0.00					
Accumulation phase account balance	Inward rollovers and transfers					
S1 \$ 0.00	P \$ 0.00 Outward rollovers and transfers					
Retirement phase account balance	Q \$ 0.00					
- Non CDBIS  52 \$ 0.00	Lump Sum payments Code					
	R1 \$ 0.00					
Retirement phase account balance – CDBIS	Income stream payments Code					
S3 \$ 0.00	R2 \$ 0.00					
CLOSING ACCOUNT BALANCE	CE \$\$ 0.00 (S1 plus S2 plus S3)					
Accumulation phase value						
Retirement phase value	ue <b>X2</b> \$ 0.00					
Outstanding limited recourse borrowing arrangement amoun	se <b>Y \$</b> 0.00					

OFFICIAL: Sensitive (when completed)

MEMBER 12         Title:       Mr         Mrs       Miss         Family name	s Ms Other				Account status	Code
First given name		Other given na	mes			
Member's TFN See the Privacy note in the De	Eclaration. Date of	/ /	Ye	ear Day	ed, date of	death <sub>Year</sub>
Contributions	OPENING ACCOUNT E	BALANCE \$			0.00	
	for completing these label	s. <b>H</b>	F   \$	Proceeds from primary residence	e disposal <b>0.00</b>	
Employer contribu A \$ ABN of principal e	0.00	н		Receipt date/ Month ,	Year	
A1 Personal contribut			\$	Assessable foreign superannuatio	0.00	
<b>B</b> \$	0.00 ss retirement exemption	J	\$	Non-assessable foreign superan	0.00	l amount
<b>C</b> \$	0.00 ss 15-year exemption amo		\$	Transfer from reserve: assessabl	0.00	at
D\$ Personal injury ele	<b>0.00</b>	L	\$	Contributions from non-complyir	0.00	i i t
E \$ Spouse and child	0.00 contributions	т		and previously non-complying fu		
Cher third party of		М		Any other contributions (including Co-contributions and Low Incom		nounts)
<b>G</b> \$	0.00	IVI	φ		0.00	
	TOTAL CONTRI	IBUTIONS N	\$	(Sum of labels <b>A</b> to <b>M</b> )	0.00	
Other transactions		ο	\$	Allocated earnings or losses	0.00	Loss
Accumulation pha	ase account balance 0.00	Р	\$	nward rollovers and transfers Dutward rollovers and transfers	0.00	
Retirement phase – Non CDBIS		Q	\$	Lump Sum payments	0.00	Code
Retirement phase - CDBIS	0.00 account balance	R1	\$		0.00	
<b>S3</b> \$	0.00	R2		ncome stream payments	0.00	
0 TRIS Count	CLOSING ACCOUNT E	BALANCE <b>S</b>	\$	( <b>\$1</b> plus <b>\$2</b> plus <b>\$3</b> )	0.00	
	Accumulation pl	hase value X1	\$		0.00	
	Retirement pl	hase value <b>X2</b>	\$		0.00	
	Outstanding limited borrowing arrangeme	d recourse <b>Y</b> ent amount	\$		0.00	
	OFFICIA	AL: Sensitive	(wh	nen completed)		Page 19

#### Section H: Assets and liabilities **15 ASSETS** 350,198 Listed trusts A \$ 15a Australian managed investments Unlisted trusts **B**\$ 0 -00 Insurance policy C\$ 0 -00 0-00 Other managed investments **D**\$ 1,144,476 Cash and term deposits **E**\$ 15b Australian direct investments Limited recourse borrowing arrangements 0.00 Debt securities **F**\$ Australian residential real property 0.00 Loans G\$ **J1**\$ 0.00 Australian non-residential real property 1,535,583 Listed shares H \$ **J2**\$ 0.00 0.00 Unlisted shares |\$ Overseas real property **J3**\$ 0.00 Limited recourse **J**\$ 0.00 borrowing arrangements Australian shares **J4**\$ 0.00 Non-residential 0-00 **K**\$ real property Overseas shares Residential 0.00 L \$ **J5**\$ 0.00 real property Collectables and personal use assets M \$ Other 0.00 **J6**\$ 0.00 101,576 Other assets **O**\$ Property count 0 **J7** 0.00 15c Other investments Crypto-Currency N \$ 0 15d Overseas direct investments Overseas shares **P**\$ -00 0 Overseas non-residential real property Q\$ -00 Overseas residential real property R\$ 0 -00 0.00 Overseas managed investments **S**\$ Other overseas assets **T**\$ 0.00 3,131,833 TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**\$ (Sum of labels A to T) 15e In-house assets Did the fund have a loan to, lease to Yes \$ 0.00 A No X or investment in, related parties (known as in-house assets) at the end of the income year?

15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No	Yes	]				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B No	Yes	]				
16	LIABILITIES							
	Borrowings for limited recourse borrowing arrangements V1 \$ 0.50							
	Permissible temporary borrowings							
	Other borrowings V3 \$ 0	Born	rowings	V	\$		0.90	
	Total member clos (total of all CLOSING ACCOUNT BALANCEs fr			W	\$	3,131,83	2-00	
		Reserve ad	ccounts	X	\$		0.00	
		Other	iabilities	Y	\$		1.00	
		TOTAL LIA	BILITIES	Ζ	\$	3,131,83	3-00	
	ction I: <b>Taxation of financia</b> Taxation of financial arrangements (TOF		jemei	nts				
		Total TOFA g	gains H	\$			0.00	
		Total TOFA lo	osses I	\$			0-90	
Se	ction J: Other information							
	<b>ily trust election status</b> If the trust or fund has made, or is making, a fan <b>specified</b> of the election (for ex							
	If revoking or varying a family trust and complete and attach the <i>i</i>							
Inte	rposed entity election status If the trust or fund has an existing election, or fund is making one or more elect specified and complete an <i>Interposed</i> e	write the earlies	st income write the e	year earlie	specified. If these second	ne trust r being <b>C</b>		
					print <b>R</b> , and con an or revocation			

# Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

#### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

#### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to **ato.gov.au/privacy** 

#### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

		Day	Month Year
		Date	
Preferred trustee or director contac	t details:		
Title: Mr X Mrs Miss Ms Oth	er		
Family name			
Weisz			
First given name	Other given names		
Peter			
Phone number 0299679034 Email address			
Non-individual trustee name (if applicable)			
PJFW PTY LTD			
ABN of non-individual trustee			
Time taken to	prepare and complete this annual return	<b>0</b> Hrs	
The Commissioner of Taxation, as Regist provide on this annual return to maintain	trar of the Australian Business Register, may the integrity of the register. For further information		
<b>TAX AGENT'S DECLARATION:</b> I declare that the <i>Self-managed superannuation</i> provided by the trustees, that the trustees have authorise	ave given me a declaration stating that the i		
Tax agent's signature	0		
		Day	Month Year
		Date	
Tax agent's contact details         Title:       Mr         Mrs       Miss         Ms       Oth         Family name	er		
Gibbon			
First given name Jennifer	Other given names		
Tax agent's practice Jennifer Gibbon			
Tax agent's phone number	Reference number		ent number
0299871958	WEISZ	6533	0009

### **Declaration Instructions**

#### Please read this page carefully before completing this declaration.

#### When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

#### About this declaration

The declaration is divided into four parts:

**PART A** (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

**PART B** (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

**PART C** (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

**PART D** (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

#### PART A

#### Electronic Lodgement declaration (Form F or SMSF)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the reponsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

### Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

#### The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

#### Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Name of partnership, trust, fund or entity	Year
On File	The Weisz Superannuation Fund	2023

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel. Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

#### **Declaration:** I declare that:

■ All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct

■ I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

### PART B

### **ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number:	65330009			
Account name: PJFW PTY LTD ATFTHE WEISZ SUPER FUND				
I authorise the refund to be deposited directly to the specified account				
Signature Date				

#### PART D

#### Tax agent's certificate (shared facilities only)

I declare that:

■ I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer

■ I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and

■ I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference WEISZ
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		