

12/09/2023

The Trustees of THE TM & DL HARDIE
SUPERANNUATION FUND
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

Shaw SMA

Portfolio name: SEJA PTY LTD

Portfolio ID: SMA00430459

Tax report for the financial year to 30 June 2023

Dear The Trustees of THE TM & DL HARDIE SUPERANNUATION FUND,

We are pleased to provide your tax report for your investments held in the Shaw SMA account.

This report contains the following for the period 1 July 2022 to 30 June 2023.

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2022-2023 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,



Earl Evans
Co-Chief Executive Officer
Shaw and Partners

If you have any questions about this tax report, please contact our support team on **1800 571 881** or speak to your financial adviser.

Your financial adviser details
Blair Spaulding Hugo McChesney
Blair.Spaulding@shawandpartners.com.au

Assessable income

Australian income		
Interest	Interest	132.33
	Interest exempt from NRWT	-
	Total interest	132.33
Dividends	Unfranked	23.02
	Unfranked CFI	381.31
	Total unfranked	404.33
	Franked	4,013.41
	Franking credits	1,720.09
	Total dividends	6,137.83
Trust income	Franked distributions	0.42
	Franking credits	0.18
	Gross franked distributions	0.60
	Other trust income ^(a)	42.38
	Total trust income	42.98
Total Australian income		6,313.14
Foreign income		
Other	Other foreign source income	47.40
	Total other	47.40
Total foreign income		47.40
Net capital gain ^(b)		-
Total assessable income		6,360.54

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

Investment expenses	Advice fees	-594.72
	Portfolio management fees	-391.95
		-986.67
Total deductions		-986.67

Tax offsets, credits and NCMi

Franking credits		
Dividends	Franking credits	1,720.09
	Less franking credits denied	-
		1,720.09
Trust income	Franking credits	0.18
	Less franking credits denied	-
		0.18
Total franking credits		1,720.27
Foreign tax ^(a)		
Dividends		8.80
Trust income	Other	0.17
		0.17
Total foreign tax		8.97
NCMI ^(b)		
NPP - Non-concessional MIT income		1.03
NPP - Excluded from NCMI		-
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
ARISTOCRAT LEISURE LIMITED FPO																
ALL	01/07/2022	-	-	17.42	7.47	-	-	-	-	17.42	-	-	-	17.42	-	-
	16/12/2022	-	-	17.42	7.47	-	-	-	-	17.42	-	-	-	17.42	-	-
ALL totals		-	-	34.84	14.94	-	-	-	-	34.84	-	-	-	34.84	-	-
ALTIUM LIMITED FPO																
ALU	27/09/2022	-	-	16.90	7.24	-	-	-	-	16.90	-	-	-	16.90	-	-
	21/03/2023	-	9.75	6.50	2.79	-	-	-	-	16.25	-	-	-	16.25	-	-
ALU totals		-	9.75	23.40	10.03	-	-	-	-	33.15	-	-	-	33.15	-	-
ANZ GROUP HOLDINGS LIMITED CAPITAL NOTES 8 DEFERRED																
AN3PF_N	24/03/2023	-	-	48.82	20.92	-	-	-	-	48.82	-	-	-	48.82	-	-
AN3PF_N totals		-	-	48.82	20.92	-	-	-	-	48.82	-	-	-	48.82	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24																
AN3PG	20/03/2023	-	-	28.66	12.28	-	-	-	-	28.66	-	-	-	28.66	-	-
	20/06/2023	-	-	31.08	13.32	-	-	-	-	31.08	-	-	-	31.08	-	-
AN3PG totals		-	-	59.74	25.60	-	-	-	-	59.74	-	-	-	59.74	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25																
AN3PH	20/03/2023	-	-	12.10	5.19	-	-	-	-	12.10	-	-	-	12.10	-	-
	20/06/2023	-	-	9.25	3.96	-	-	-	-	9.25	-	-	-	9.25	-	-
AN3PH totals		-	-	21.35	9.15	-	-	-	-	21.35	-	-	-	21.35	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28																
AN3PI	20/03/2023	-	-	18.21	7.80	-	-	-	-	18.21	-	-	-	18.21	-	-
	20/06/2023	-	-	17.70	7.59	-	-	-	-	17.70	-	-	-	17.70	-	-
AN3PI totals		-	-	35.91	15.39	-	-	-	-	35.91	-	-	-	35.91	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29																
AN3PJ	20/03/2023	-	-	14.27	6.12	-	-	-	-	14.27	-	-	-	14.27	-	-
	20/06/2023	-	-	13.53	5.80	-	-	-	-	13.53	-	-	-	13.53	-	-
AN3PJ totals		-	-	27.80	11.92	-	-	-	-	27.80	-	-	-	27.80	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30																
AN3PK	20/06/2023	-	-	44.63	19.13	-	-	-	-	44.63	-	-	-	44.63	-	-
AN3PK totals		-	-	44.63	19.13	-	-	-	-	44.63	-	-	-	44.63	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23																
ANZPF	26/09/2022	-	-	6.06	2.60	-	-	-	-	6.06	-	-	-	6.06	-	-
ANZPF totals		-	-	6.06	2.60	-	-	-	-	6.06	-	-	-	6.06	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24																
ANZPG	20/09/2022	-	-	21.91	9.39	-	-	-	-	21.91	-	-	-	21.91	-	-
	20/12/2022	-	-	27.76	11.90	-	-	-	-	27.76	-	-	-	27.76	-	-
ANZPG totals		-	-	49.67	21.29	-	-	-	-	49.67	-	-	-	49.67	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25																
ANZPH	20/09/2022	-	-	9.94	4.26	-	-	-	-	9.94	-	-	-	9.94	-	-
	20/12/2022	-	-	11.65	4.99	-	-	-	-	11.65	-	-	-	11.65	-	-
ANZPH totals		-	-	21.59	9.25	-	-	-	-	21.59	-	-	-	21.59	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28																
ANZPI	20/09/2022	-	-	14.51	6.22	-	-	-	-	14.51	-	-	-	14.51	-	-
	20/12/2022	-	-	17.42	7.47	-	-	-	-	17.42	-	-	-	17.42	-	-
ANZPI totals		-	-	31.93	13.69	-	-	-	-	31.93	-	-	-	31.93	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29																
ANZPJ	20/09/2022	-	-	15.21	6.52	-	-	-	-	15.21	-	-	-	15.21	-	-
	20/12/2022	-	-	13.62	5.84	-	-	-	-	13.62	-	-	-	13.62	-	-
ANZPJ totals		-	-	28.83	12.36	-	-	-	-	28.83	-	-	-	28.83	-	-
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27																
BENPH	15/09/2022	-	-	4.86	2.08	-	-	-	-	4.86	-	-	-	4.86	-	-
	15/12/2022	-	-	5.72	2.45	-	-	-	-	5.72	-	-	-	5.72	-	-
	15/03/2023	-	-	6.01	2.58	-	-	-	-	6.01	-	-	-	6.01	-	-
BENPH totals		-	-	16.59	7.11	-	-	-	-	16.59	-	-	-	16.59	-	-
BHP GROUP LIMITED FPO																
BHP	22/09/2022	-	-	1,097.29	470.27	-	-	-	-	1,097.29	-	-	-	1,097.29	-	-
	30/03/2023	-	-	586.36	251.30	-	-	-	-	586.36	-	-	-	586.36	-	-
BHP totals		-	-	1,683.65	721.57	-	-	-	-	1,683.65	-	-	-	1,683.65	-	-
CARSALES.COM LIMITED. FPO																
CAR	17/10/2022	-	-	25.48	10.92	-	-	-	-	25.48	-	-	-	25.48	-	-
	18/04/2023	-	-	29.64	12.70	-	-	-	-	29.64	-	-	-	29.64	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
CAR totals		-	-	55.12	23.62	-	-	-	-	55.12	-	-	-	55.12	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																
CBAPD	15/09/2022	-	-	28.62	12.27	-	-	-	-	28.62	-	-	-	28.62	-	-
CBAPD totals		-	-	28.62	12.27	-	-	-	-	28.62	-	-	-	28.62	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25																
CBAPG	15/09/2022	-	-	9.01	3.86	-	-	-	-	9.01	-	-	-	9.01	-	-
	15/12/2022	-	-	10.74	4.60	-	-	-	-	10.74	-	-	-	10.74	-	-
	15/03/2023	-	-	11.34	4.86	-	-	-	-	11.34	-	-	-	11.34	-	-
	15/06/2023	-	-	9.96	4.27	-	-	-	-	9.96	-	-	-	9.96	-	-
CBAPG totals		-	-	41.05	17.59	-	-	-	-	41.05	-	-	-	41.05	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24																
CBAPH	15/09/2022	-	-	15.26	6.54	-	-	-	-	15.26	-	-	-	15.26	-	-
	15/12/2022	-	-	18.02	7.72	-	-	-	-	18.02	-	-	-	18.02	-	-
	15/03/2023	-	-	18.96	8.13	-	-	-	-	18.96	-	-	-	18.96	-	-
	15/06/2023	-	-	18.18	7.79	-	-	-	-	18.18	-	-	-	18.18	-	-
CBAPH totals		-	-	70.42	30.18	-	-	-	-	70.42	-	-	-	70.42	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																
CBAPJ	15/09/2022	-	-	22.80	9.77	-	-	-	-	22.80	-	-	-	22.80	-	-
	15/12/2022	-	-	27.85	11.94	-	-	-	-	27.85	-	-	-	27.85	-	-
	15/03/2023	-	-	29.62	12.69	-	-	-	-	29.62	-	-	-	29.62	-	-
	15/06/2023	-	-	28.27	12.12	-	-	-	-	28.27	-	-	-	28.27	-	-
CBAPJ totals		-	-	108.54	46.52	-	-	-	-	108.54	-	-	-	108.54	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29																
CBAPK	15/09/2022	-	-	23.58	10.11	-	-	-	-	23.58	-	-	-	23.58	-	-
	15/12/2022	-	-	22.09	9.47	-	-	-	-	22.09	-	-	-	22.09	-	-
	15/03/2023	-	-	22.47	9.63	-	-	-	-	22.47	-	-	-	22.47	-	-
	15/06/2023	-	-	22.61	9.69	-	-	-	-	22.61	-	-	-	22.61	-	-
CBAPK totals		-	-	90.75	38.90	-	-	-	-	90.75	-	-	-	90.75	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28																
CBAPL	15/03/2023	-	-	51.58	22.11	-	-	-	-	51.58	-	-	-	51.58	-	-
	15/06/2023	-	-	39.04	16.73	-	-	-	-	39.04	-	-	-	39.04	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
CBAPL totals		-	-	90.62	38.84	-	-	-	-	90.62	-	-	-	90.62	-	-
COMMBANK PERLS XV CAPITAL NOTES DEFERRED																
CBAPL_N	15/11/2022	-	-	24.69	10.58	-	-	-	-	24.69	-	-	-	24.69	-	-
CBAPL_N totals		-	-	24.69	10.58	-	-	-	-	24.69	-	-	-	24.69	-	-
CSL LIMITED FPO																
CSL	05/10/2022	-	14.24	1.58	0.68	-	-	-	-	15.82	-	-	-	15.82	-	-
	05/04/2023	-	14.59	-	-	-	-	-	-	14.59	-	-	-	14.59	-	-
CSL totals		-	28.83	1.58	0.68	-	-	-	-	30.41	-	-	-	30.41	-	-
DOMINO'S PIZZA ENTERPRISES LIMITED FPO																
DMP	15/09/2022	-	5.72	13.35	5.72	-	-	-	-	19.07	-	-	-	19.07	-	-
	16/03/2023	-	7.55	11.32	4.85	-	-	-	-	18.87	-	-	-	18.87	-	-
DMP totals		-	13.27	24.67	10.57	-	-	-	-	37.94	-	-	-	37.94	-	-
EVOLUTION MINING LIMITED FPO																
EVN	30/09/2022	-	-	23.49	10.07	-	-	-	-	23.49	-	-	-	23.49	-	-
	02/06/2023	-	-	15.66	6.71	-	-	-	-	15.66	-	-	-	15.66	-	-
EVN totals		-	-	39.15	16.78	-	-	-	-	39.15	-	-	-	39.15	-	-
IGO LIMITED FPO																
IGO	30/09/2022	-	-	9.55	4.09	-	-	-	-	9.55	-	-	-	9.55	-	-
	31/03/2023	-	-	18.34	7.86	-	-	-	-	18.34	-	-	-	18.34	-	-
IGO totals		-	-	27.89	11.95	-	-	-	-	27.89	-	-	-	27.89	-	-
MINERAL RESOURCES LIMITED FPO																
MIN	30/03/2023	-	-	27.60	11.83	-	-	-	-	27.60	-	-	-	27.60	-	-
MIN totals		-	-	27.60	11.83	-	-	-	-	27.60	-	-	-	27.60	-	-
MACQUARIE GROUP LIMITED FPO																
MQG	04/07/2022	-	27.30	18.20	7.80	-	-	-	-	45.50	-	-	-	45.50	-	-
	13/12/2022	-	23.40	15.60	6.69	-	-	-	-	39.00	-	-	-	39.00	-	-
MQG totals		-	50.70	33.80	14.49	-	-	-	-	84.50	-	-	-	84.50	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24																
MQGPC	15/09/2022	-	11.05	7.36	3.16	-	-	-	-	18.41	-	-	-	18.41	-	-
	15/12/2022	-	11.21	7.47	3.20	-	-	-	-	18.68	-	-	-	18.68	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
	15/03/2023	-	11.77	7.84	3.36	-	-	-	-	19.61	-	-	-	19.61	-	-
	15/06/2023	-	12.85	8.57	3.67	-	-	-	-	21.42	-	-	-	21.42	-	-
MQGPC totals		-	46.88	31.24	13.39	-	-	-	-	78.12	-	-	-	78.12	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26																
MQGPD	12/09/2022	-	4.48	2.98	1.28	-	-	-	-	7.46	-	-	-	7.46	-	-
	12/12/2022	-	5.23	3.48	1.49	-	-	-	-	8.71	-	-	-	8.71	-	-
	21/03/2023	-	5.40	3.60	1.54	-	-	-	-	9.00	-	-	-	9.00	-	-
	13/06/2023	-	4.15	2.77	1.19	-	-	-	-	6.92	-	-	-	6.92	-	-
MQGPD totals		-	19.26	12.83	5.50	-	-	-	-	32.09	-	-	-	32.09	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27																
MQGPE	19/09/2022	-	7.86	5.24	2.25	-	-	-	-	13.10	-	-	-	13.10	-	-
	19/12/2022	-	9.53	6.35	2.72	-	-	-	-	15.88	-	-	-	15.88	-	-
	20/03/2023	-	10.13	6.75	2.89	-	-	-	-	16.88	-	-	-	16.88	-	-
	19/06/2023	-	9.25	6.17	2.64	-	-	-	-	15.42	-	-	-	15.42	-	-
MQGPE totals		-	36.77	24.51	10.50	-	-	-	-	61.28	-	-	-	61.28	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29																
MQGPF	12/09/2022	-	10.66	7.10	3.04	-	-	-	-	17.76	-	-	-	17.76	-	-
	12/12/2022	-	17.90	11.94	5.12	-	-	-	-	29.84	-	-	-	29.84	-	-
	13/03/2023	-	19.22	12.82	5.49	-	-	-	-	32.04	-	-	-	32.04	-	-
	13/06/2023	-	20.86	13.91	5.96	-	-	-	-	34.77	-	-	-	34.77	-	-
MQGPF totals		-	68.64	45.77	19.61	-	-	-	-	114.41	-	-	-	114.41	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26																
NABPF	19/09/2022	-	-	7.32	3.14	-	-	-	-	7.32	-	-	-	7.32	-	-
	19/12/2022	-	-	8.36	3.58	-	-	-	-	8.36	-	-	-	8.36	-	-
	17/03/2023	-	-	8.51	3.65	-	-	-	-	8.51	-	-	-	8.51	-	-
	19/06/2023	-	-	9.70	4.16	-	-	-	-	9.70	-	-	-	9.70	-	-
NABPF totals		-	-	33.89	14.53	-	-	-	-	33.89	-	-	-	33.89	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27																
NABPH	19/09/2022	-	-	26.75	11.46	-	-	-	-	26.75	-	-	-	26.75	-	-
	19/12/2022	-	-	30.98	13.28	-	-	-	-	30.98	-	-	-	30.98	-	-
	17/03/2023	-	-	31.67	13.57	-	-	-	-	31.67	-	-	-	31.67	-	-
	19/06/2023	-	-	36.27	15.54	-	-	-	-	36.27	-	-	-	36.27	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
NABPH totals		-	-	125.67	53.85	-	-	-	-	125.67	-	-	-	125.67	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29																
NABPI	19/09/2022	-	-	28.85	12.36	-	-	-	-	28.85	-	-	-	28.85	-	-
	19/12/2022	-	-	36.60	15.69	-	-	-	-	36.60	-	-	-	36.60	-	-
	17/03/2023	-	-	37.52	16.08	-	-	-	-	37.52	-	-	-	37.52	-	-
	19/06/2023	-	-	40.67	17.43	-	-	-	-	40.67	-	-	-	40.67	-	-
NABPI totals		-	-	143.64	61.56	-	-	-	-	143.64	-	-	-	143.64	-	-
NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 NABPI DEFERRED																
NABPI_N	07/07/2022	-	-	18.28	7.83	-	-	-	-	18.28	-	-	-	18.28	-	-
NABPI_N totals		-	-	18.28	7.83	-	-	-	-	18.28	-	-	-	18.28	-	-
OZ MINERALS LIMITED FPO																
OZL	16/09/2022	-	-	6.56	2.81	-	-	-	-	6.56	-	-	-	6.56	-	-
OZL totals		-	-	6.56	2.81	-	-	-	-	6.56	-	-	-	6.56	-	-
REA GROUP LTD FPO																
REA	15/09/2022	-	-	15.13	6.48	-	-	-	-	15.13	-	-	-	15.13	-	-
	21/03/2023	-	-	12.75	5.46	-	-	-	-	12.75	-	-	-	12.75	-	-
REA totals		-	-	27.88	11.94	-	-	-	-	27.88	-	-	-	27.88	-	-
SANTOS LIMITED FPO																
STO	21/09/2022	-	36.82	-	-	-	-	-	-	36.82	-	-	-	36.82	-	-
	29/03/2023	-	60.16	-	-	-	-	-	-	60.16	-	-	-	60.16	-	-
STO totals		-	96.98	-	-	-	-	-	-	96.98	-	-	-	96.98	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																
TCL_THL	23/08/2022	-	-	3.46	1.48	-	-	-	-	3.46	-	-	-	3.46	-	-
TCL_THL totals		-	-	3.46	1.48	-	-	-	-	3.46	-	-	-	3.46	-	-
TREASURY WINE ESTATES LIMITED FPO																
TWE	30/09/2022	-	-	31.84	13.65	-	-	-	-	31.84	-	-	-	31.84	-	-
	04/04/2023	-	-	29.16	12.50	-	-	-	-	29.16	-	-	-	29.16	-	-
TWE totals		-	-	61.00	26.15	-	-	-	-	61.00	-	-	-	61.00	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25																
WBCPH	23/09/2022	-	-	13.07	5.60	-	-	-	-	13.07	-	-	-	13.07	-	-

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
	22/12/2022	-	-	15.98	6.85	-	-	-	-	15.98	-	-	-	15.98	-	-
	22/03/2023	-	-	16.63	7.13	-	-	-	-	16.63	-	-	-	16.63	-	-
	22/06/2023	-	-	15.82	6.78	-	-	-	-	15.82	-	-	-	15.82	-	-
WBCPH totals		-	-	61.50	26.36	-	-	-	-	61.50	-	-	-	61.50	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24																
WBCPI	19/09/2022	-	-	15.63	6.70	-	-	-	-	15.63	-	-	-	15.63	-	-
	19/12/2022	-	-	18.26	7.83	-	-	-	-	18.26	-	-	-	18.26	-	-
	20/03/2023	-	-	19.06	8.17	-	-	-	-	19.06	-	-	-	19.06	-	-
	19/06/2023	-	-	18.25	7.82	-	-	-	-	18.25	-	-	-	18.25	-	-
WBCPI totals		-	-	71.20	30.52	-	-	-	-	71.20	-	-	-	71.20	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27																
WBCPJ	23/09/2022	-	-	23.58	10.11	-	-	-	-	23.58	-	-	-	23.58	-	-
	22/12/2022	-	-	28.61	12.26	-	-	-	-	28.61	-	-	-	28.61	-	-
	22/03/2023	-	-	29.72	12.74	-	-	-	-	29.72	-	-	-	29.72	-	-
	22/06/2023	-	-	30.05	12.88	-	-	-	-	30.05	-	-	-	30.05	-	-
WBCPJ totals		-	-	111.96	47.99	-	-	-	-	111.96	-	-	-	111.96	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29																
WBCPK	21/09/2022	-	-	12.38	5.31	-	-	-	-	12.38	-	-	-	12.38	-	-
	21/12/2022	-	-	13.17	5.64	-	-	-	-	13.17	-	-	-	13.17	-	-
	21/03/2023	-	-	13.71	5.88	-	-	-	-	13.71	-	-	-	13.71	-	-
	21/06/2023	-	-	12.79	5.48	-	-	-	-	12.79	-	-	-	12.79	-	-
WBCPK totals		-	-	52.05	22.31	-	-	-	-	52.05	-	-	-	52.05	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28																
WBCPL	23/09/2022	-	-	22.75	9.75	-	-	-	-	22.75	-	-	-	22.75	-	-
	22/12/2022	-	-	34.11	14.62	-	-	-	-	34.11	-	-	-	34.11	-	-
	22/03/2023	-	-	32.00	13.71	-	-	-	-	32.00	-	-	-	32.00	-	-
	22/06/2023	-	-	35.06	15.03	-	-	-	-	35.06	-	-	-	35.06	-	-
WBCPL totals		-	-	123.92	53.11	-	-	-	-	123.92	-	-	-	123.92	-	-
WESTPAC BANKING CORPORATION CAPITAL NOTES 9 BANK WBCPL DEFERRED																
WBCPL_N	20/07/2022	-	-	3.47	1.49	-	-	-	-	3.47	-	-	-	3.47	-	-
WBCPL_N totals		-	-	3.47	1.49	-	-	-	-	3.47	-	-	-	3.47	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
WOODSIDE ENERGY GROUP LTD FPO																
WDS	06/10/2022	-	-	108.77	46.62	-	-	-	-	108.77	-	-	-	108.77	-	-
	05/04/2023	-	-	146.50	62.79	-	-	-	-	146.50	-	-	-	146.50	-	-
WDS totals		-	-	255.27	109.41	-	-	-	-	255.27	-	-	-	255.27	-	-
WORLEY LIMITED FPO																
WOR	29/03/2023	-	33.25	-	-	-	-	-	-	33.25	-	-	-	33.25	-	-
WOR totals		-	33.25	-	-	-	-	-	-	33.25	-	-	-	33.25	-	-
Totals		-	404.33	4,013.41	1,720.09	-	-	-	-	4,417.74	-	-	-	4,417.74	-	-
Foreign income																
JAMES HARDIE INDUSTRIES PLC CDIS 1:1																
JHX	29/07/2022	-	-	-	-	-	24.36	-	-	24.36	-	6.09	-	18.27	-	-
JHX totals		-	-	-	-	-	24.36	-	-	24.36	-	6.09	-	18.27	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																
RMD	21/09/2022	-	-	-	-	-	4.58	-	-	4.58	-	0.69	-	3.89	-	-
	15/12/2022	-	-	-	-	-	4.79	-	-	4.79	-	0.72	-	4.07	-	-
	16/03/2023	-	-	-	-	-	4.25	-	-	4.25	-	0.64	-	3.61	-	-
	15/06/2023	-	-	-	-	-	4.40	-	-	4.40	-	0.66	-	3.74	-	-
RMD totals		-	-	-	-	-	18.02	-	-	18.02	-	2.71	-	15.31	-	-
Totals		-	-	-	-	-	42.38	-	-	42.38	-	8.80	-	33.58	-	-
Trust income																
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																
GMG_GIT	29/12/2022	1.70	-	-	-	0.27	2.28	12.26	-	16.51	-	0.16	-	16.35	-	-
	29/06/2023	0.26	-	0.24	0.10	-	0.01	8.40	1.20	10.11	-	0.01	-	-	-	10.10
GMG_GIT totals		1.96	-	0.24	0.10	0.27	2.29	20.66	1.20	26.62	-	0.17	-	16.35	-	10.10
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS																
GMG_GLHK	25/08/2022	-	-	-	-	-	2.73	-	-	2.73	-	-	-	2.73	-	-
GMG_GLHK totals		-	-	-	-	-	2.73	-	-	2.73	-	-	-	2.73	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Trust income																
TCL_THT	29/12/2022	9.92	-	-	-	10.45	-	-	20.44	40.81	-	-	-	40.81	-	-
	29/06/2023	9.11	-	0.18	0.08	10.67	-	0.26	26.75	46.97	-	-	-	-	-	46.97
TCL_THT totals		19.03	-	0.18	0.08	21.12	-	0.26	47.19	87.78	-	-	-	40.81	-	46.97
Totals		20.99	-	0.42	0.18	21.39	5.02	20.92	48.39	117.13	-	0.17	-	59.89	-	57.07
Interest																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2022	2.32	-	-	-	-	-	-	-	2.32	-	-	-	2.32	-	-
	01/08/2022	4.74	-	-	-	-	-	-	-	4.74	-	-	-	4.74	-	-
	01/09/2022	4.57	-	-	-	-	-	-	-	4.57	-	-	-	4.57	-	-
	03/10/2022	7.12	-	-	-	-	-	-	-	7.12	-	-	-	7.12	-	-
	01/11/2022	8.79	-	-	-	-	-	-	-	8.79	-	-	-	8.79	-	-
	01/12/2022	8.98	-	-	-	-	-	-	-	8.98	-	-	-	8.98	-	-
	02/01/2023	10.71	-	-	-	-	-	-	-	10.71	-	-	-	10.71	-	-
	01/02/2023	10.44	-	-	-	-	-	-	-	10.44	-	-	-	10.44	-	-
	01/03/2023	12.19	-	-	-	-	-	-	-	12.19	-	-	-	12.19	-	-
	03/04/2023	16.86	-	-	-	-	-	-	-	16.86	-	-	-	16.86	-	-
	01/05/2023	19.65	-	-	-	-	-	-	-	19.65	-	-	-	19.65	-	-
	01/06/2023	25.96	-	-	-	-	-	-	-	25.96	-	-	-	25.96	-	-
AUDCASH totals		132.33	-	-	-	-	-	-	-	132.33	-	-	-	132.33	-	-
Totals		132.33	-	-	-	-	-	-	-	132.33	-	-	-	132.33	-	-
Income transaction totals		153.32	404.33	4,013.83	1,720.27	21.39	47.40	20.92	48.39	4,709.58	-	8.97	-	4,643.54	-	57.07

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MAIN CASH ACCOUNT				
AUDCASH	01/07/2022	2.32	-	2.32
	01/08/2022	4.74	-	4.74
	01/09/2022	4.57	-	4.57
	03/10/2022	7.12	-	7.12
	01/11/2022	8.79	-	8.79
	01/12/2022	8.98	-	8.98
	02/01/2023	10.71	-	10.71
	01/02/2023	10.44	-	10.44
	01/03/2023	12.19	-	12.19
	03/04/2023	16.86	-	16.86
	01/05/2023	19.65	-	19.65
	01/06/2023	25.96	-	25.96
AUDCASH totals		132.33	-	132.33
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS				
GMG_GIT	29/12/2022	1.70	-	1.70
	29/06/2023	0.26	-	0.26
GMG_GIT totals		1.96	-	1.96
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
TCL_THT	29/12/2022	9.92	-	9.92
	29/06/2023	9.11	-	9.11
TCL_THT totals		19.03	-	19.03
Totals		153.32	-	153.32

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
CSL	05/10/2022	14.24	-	14.24
	05/04/2023	14.59	-	14.59
CSL totals		28.83	-	28.83

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
MQG	04/07/2022	27.30	-	27.30
	13/12/2022	23.40	-	23.40
MQG totals		50.70	-	50.70
MQGPC	15/09/2022	11.05	-	11.05
	15/12/2022	11.21	-	11.21
	15/03/2023	11.77	-	11.77
	15/06/2023	12.85	-	12.85
MQGPC totals		46.88	-	46.88
MQGPD	12/09/2022	4.48	-	4.48
	12/12/2022	5.23	-	5.23
	21/03/2023	5.40	-	5.40
	13/06/2023	4.15	-	4.15
MQGPD totals		19.26	-	19.26
MQGPE	19/09/2022	7.86	-	7.86
	19/12/2022	9.53	-	9.53
	20/03/2023	10.13	-	10.13
	19/06/2023	9.25	-	9.25
MQGPE totals		36.77	-	36.77
MQGPF	12/09/2022	10.66	-	10.66
	12/12/2022	17.90	-	17.90
	13/03/2023	19.22	-	19.22
	13/06/2023	20.86	-	20.86
MQGPF totals		68.64	-	68.64
STO	21/09/2022	36.82	-	36.82
	29/03/2023	60.16	-	60.16
STO totals		96.98	-	96.98
WOR	29/03/2023	33.25	-	33.25
WOR totals		33.25	-	33.25
Totals		381.31	-	381.31

Income transactions - additional information continued

Trust capital gains ^(a)		Discount method ^(b)				Indexation method ^(c)				Other method ^(d)				Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾	
Asset	Tax date	Non-assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	\$	\$
GMG_GIT	29/12/2022	6.13	6.13	-	-	-	-	-	-	-	-	-	-	-	12.26	-
	29/06/2023	4.20	4.20	-	-	-	-	-	-	-	-	-	-	-	8.40	-
GMG_GIT totals		10.33	10.33	-	-	-	-	-	-	-	-	-	-	-	20.66	-
TCL_THT	29/06/2023	0.13	0.13	-	-	-	-	-	-	-	-	-	-	-	0.26	-
TCL_THT totals		0.13	0.13	-	-	-	-	-	-	-	-	-	-	-	0.26	-
Totals		10.46	10.46	-	-	-	-	-	-	-	-	-	-	-	20.92	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	\$
GMG_GIT	29/06/2023	-	-	-	1.20	-	-	1.20
GMG_GIT totals		-	-	-	1.20	-	-	1.20
TCL_THT	29/12/2022	-	-	20.44	-	-	-	20.44
	29/06/2023	-	-	26.75	-	-	-	26.75
TCL_THT totals		-	-	47.19	-	-	-	47.19
Totals		-	-	47.19	1.20	-	-	48.39

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Income transactions - additional information continued

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

Asset	Tax date	Foreign tax (c) \$	NTAP foreign tax ^(b)			Foreign taxes total \$
			Discount method \$	Indexation method \$	Other method \$	
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS						
GMG_GIT	29/12/2022	0.16	-	-	-	0.16
	29/06/2023	0.01	-	-	-	0.01
GMG_GIT totals		0.17	-	-	-	0.17
JAMES HARDIE INDUSTRIES PLC CDIS 1:1						
JHX	29/07/2022	6.09	-	-	-	6.09
JHX totals		6.09	-	-	-	6.09
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
RMD	21/09/2022	0.69	-	-	-	0.69
	15/12/2022	0.72	-	-	-	0.72
	16/03/2023	0.64	-	-	-	0.64
	15/06/2023	0.66	-	-	-	0.66
RMD totals		2.71	-	-	-	2.71
Totals		8.97	-	-	-	8.97

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
GMG_GIT	29/12/2022	-	2.12	0.16	-	2.28		-	-
	29/06/2023	-	-	0.01	-	0.01		-	-
GMG_GIT totals		-	2.12	0.17	-	2.29		-	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
GMG_GLHK	25/08/2022	-	2.73	-	-	2.73		-	-
GMG_GLHK totals		-	2.73	-	-	2.73		-	-
JHX	29/07/2022	-	18.27	6.09	-	24.36		-	-
JHX totals		-	18.27	6.09	-	24.36		-	-
RMD	21/09/2022	-	3.89	0.69	-	4.58		-	-
	15/12/2022	-	4.07	0.72	-	4.79		-	-
	16/03/2023	-	3.61	0.64	-	4.25		-	-
	15/06/2023	-	3.74	0.66	-	4.40		-	-
RMD totals		-	15.31	2.71	-	18.02		-	-
Totals		-	38.43	8.97	-	47.40		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
GMG_GIT	29/06/2022	25/08/2022	13.62	13.62	-	-	-	-
TCL_THT	29/06/2022	23/08/2022	41.52	41.52	-	-	0.13	-
Totals			55.14	55.14	-	-	0.13	-

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
TCL_THT	29/12/2022	0.46	-	-	-
	29/06/2023	0.57	-	-	-
TCL_THT totals		1.03	-	-	-

Income transactions - additional information continued

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
Totals		1.03	-	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income summary^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	404.33	4,013.41	1,720.09	-	-	-	-	4,417.74	-	-	-	4,417.74	-	-
Foreign income	-	-	-	-	-	42.38	-	-	42.38	-	8.80	-	33.58	-	-
Trust income	20.99	-	0.42	0.18	21.39	5.02	20.92	48.39	117.13	-	0.17	-	59.89	-	57.07
Interest	132.33	-	-	-	-	-	-	-	132.33	-	-	-	132.33	-	-
Totals	153.32	404.33	4,013.83	1,720.27	21.39	47.40	20.92	48.39	4,709.58	-	8.97	-	4,643.54	-	57.07
Totals for all income	153.32	404.33	4,013.83	1,720.27	21.39	47.40	20.92	48.39	4,709.58	-	8.97	-	4,643.54	-	57.07

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
ARISTOCRAT LEISURE LIMITED FPO																
ALL	15/10/2021	15/10/2021	10/03/2023	4	183.38	183.38	NA	145.40	-	NA	NA	NA	NA	-37.98	NA	
ALL totals				4	183.38	183.38	NA	145.40	-	NA	NA	NA	NA	-37.98	NA	
ALTIUM LIMITED FPO																
ALU	15/10/2021	15/10/2021	05/04/2023	4	140.50	140.50	NA	156.54	16.04	10.69	NA	NA	10.69	NA	NA	
ALU totals				4	140.50	140.50	NA	156.54	16.04	10.69	NA	NA	10.69	NA	NA	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23																
AN3PF	15/10/2021	21/12/2022	24/03/2023	4	412.07	412.07	NA	400.00	-	NA	NA	NA	NA	-12.07	NA	
	12/10/2022	21/12/2022	24/03/2023	3	306.75	306.75	NA	300.00	-	NA	NA	NA	NA	-6.75	NA	
	17/10/2022	21/12/2022	24/03/2023	2	205.18	205.18	NA	200.00	-	NA	NA	NA	NA	-5.18	NA	
	20/10/2022	21/12/2022	24/03/2023	2	205.48	205.48	NA	200.00	-	NA	NA	NA	NA	-5.48	NA	
	25/10/2022	21/12/2022	24/03/2023	5	511.56	511.56	NA	500.00	-	NA	NA	NA	NA	-11.56	NA	
	03/11/2022	21/12/2022	24/03/2023	2	205.41	205.41	NA	200.00	-	NA	NA	NA	NA	-5.41	NA	
	04/11/2022	21/12/2022	24/03/2023	2	205.85	205.85	NA	200.00	-	NA	NA	NA	NA	-5.85	NA	
AN3PF totals				20	2,052.30	2,052.30	NA	2,000.00	-	NA	NA	NA	NA	-52.30	NA	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25																
AN3PH	15/10/2021	21/12/2022	29/03/2023	3	318.00	318.00	NA	306.28	-	NA	NA	NA	NA	-11.72	NA	
AN3PH totals				3	318.00	318.00	NA	306.28	-	NA	NA	NA	NA	-11.72	NA	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28																
AN3PI	15/10/2021	21/12/2022	27/03/2023	2	205.49	205.49	NA	199.53	-	NA	NA	NA	NA	-5.96	NA	
AN3PI totals				2	205.49	205.49	NA	199.53	-	NA	NA	NA	NA	-5.96	NA	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29																
AN3PJ	24/03/2022	21/12/2022	22/05/2023	2	200.00	200.00	NA	197.11	-	NA	NA	NA	NA	-2.89	NA	
AN3PJ totals				2	200.00	200.00	NA	197.11	-	NA	NA	NA	NA	-2.89	NA	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30																
AN3PK	14/03/2023	24/03/2023	11/05/2023	2	200.00	200.00	NA	198.74	-	NA	NA	NA	NA	-1.26	NA	
AN3PK totals				2	200.00	200.00	NA	198.74	-	NA	NA	NA	NA	-1.26	NA	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24																
ANZPG	15/10/2021	15/10/2021	12/07/2022	1	106.96	106.96	NA	103.44	-	NA	NA	NA	NA	-3.52	NA	
	11/01/2022	11/01/2022	12/07/2022	1	107.70	107.70	NA	103.44	-	NA	NA	NA	NA	-4.26	NA	
ANZPG totals				2	214.66	214.66	NA	206.88	-	NA	NA	NA	NA	-7.78	NA	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28																
ANZPI	15/10/2021	15/10/2021	01/07/2022	2	205.49	205.49	NA	196.59	-	NA	NA	NA	NA	-8.90	NA	
ANZPI totals				2	205.49	205.49	NA	196.59	-	NA	NA	NA	NA	-8.90	NA	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29																

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
ANZPJ	11/03/2022	24/03/2022	12/07/2022	2	200.00	200.00	NA	192.68	-	NA	NA	NA	NA	-7.32	NA	
	11/03/2022	24/03/2022	29/09/2022	2	200.00	200.00	NA	198.40	-	NA	NA	NA	NA	-1.60	NA	
	11/03/2022	24/03/2022	20/10/2022	3	300.00	300.00	NA	298.69	-	NA	NA	NA	NA	-1.31	NA	
ANZPJ totals				7	700.00	700.00	NA	689.77	-	NA	NA	NA	NA	-10.23	NA	
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27																
BENPH	15/10/2021	15/10/2021	19/04/2023	2	212.00	212.00	NA	202.45	-	NA	NA	NA	NA	-9.55	NA	
	15/10/2021	15/10/2021	02/05/2023	2	211.99	211.99	NA	201.58	-	NA	NA	NA	NA	-10.41	NA	
	15/10/2021	15/10/2021	03/05/2023	1	106.00	106.00	NA	100.30	-	NA	NA	NA	NA	-5.70	NA	
BENPH totals				5	529.99	529.99	NA	504.33	-	NA	NA	NA	NA	-25.66	NA	
CARSALES.COM LIMITED. FPO																
CAR	15/10/2021	15/10/2021	23/08/2022	43	1,078.27	1,078.27	NA	931.51	-	NA	NA	NA	NA	-146.76	NA	
CAR totals				43	1,078.27	1,078.27	NA	931.51	-	NA	NA	NA	NA	-146.76	NA	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																
CBAPD	15/10/2021	15/10/2021	15/11/2022	24	2,431.73	2,431.73	NA	2,400.00	-	NA	NA	NA	NA	-31.73	NA	
	02/12/2021	02/12/2021	15/11/2022	2	204.07	204.07	NA	200.00	-	NA	NA	NA	NA	-4.07	NA	
	28/01/2022	28/01/2022	15/11/2022	2	204.04	204.04	NA	200.00	-	NA	NA	NA	NA	-4.04	NA	
	02/06/2022	02/06/2022	15/11/2022	3	303.74	303.74	NA	300.00	-	NA	NA	NA	NA	-3.74	NA	
	23/08/2022	23/08/2022	15/11/2022	3	304.64	304.64	NA	300.00	-	NA	NA	NA	NA	-4.64	NA	
	24/08/2022	24/08/2022	15/11/2022	2	203.49	203.49	NA	200.00	-	NA	NA	NA	NA	-3.49	NA	
	07/09/2022	07/09/2022	15/11/2022	2	202.47	202.47	NA	200.00	-	NA	NA	NA	NA	-2.47	NA	
CBAPD totals				38	3,854.18	3,854.18	NA	3,800.00	-	NA	NA	NA	NA	-54.18	NA	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25																
CBAPG	15/10/2021	15/10/2021	12/07/2022	3	313.33	313.33	NA	304.99	-	NA	NA	NA	NA	-8.34	NA	
	15/10/2021	15/10/2021	29/03/2023	2	208.89	208.89	NA	201.91	-	NA	NA	NA	NA	-6.98	NA	
	15/10/2021	15/10/2021	27/06/2023	2	208.89	208.89	NA	202.75	-	NA	NA	NA	NA	-6.14	NA	
CBAPG totals				7	731.11	731.11	NA	709.65	-	NA	NA	NA	NA	-21.46	NA	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24																
CBAPH	15/10/2021	15/10/2021	12/07/2022	1	104.59	104.59	NA	102.00	-	NA	NA	NA	NA	-2.59	NA	
	12/04/2022	12/04/2022	12/07/2022	2	209.88	209.88	NA	204.00	-	NA	NA	NA	NA	-5.88	NA	
	15/10/2021	15/10/2021	05/04/2023	2	209.19	209.19	NA	202.12	-	NA	NA	NA	NA	-7.07	NA	
CBAPH totals				5	523.66	523.66	NA	508.12	-	NA	NA	NA	NA	-15.54	NA	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																
CBAPJ	15/10/2021	15/10/2021	12/07/2022	2	203.00	203.00	NA	196.64	-	NA	NA	NA	NA	-6.36	NA	
	15/10/2021	15/10/2021	21/03/2023	2	203.00	203.00	NA	197.92	-	NA	NA	NA	NA	-5.08	NA	
	15/10/2021	15/10/2021	22/05/2023	2	203.00	203.00	NA	198.95	-	NA	NA	NA	NA	-4.05	NA	
CBAPJ totals				6	609.00	609.00	NA	593.51	-	NA	NA	NA	NA	-15.49	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29																
CBAPK	18/03/2022	31/03/2022	01/07/2022	2	200.00	200.00	NA	190.93	-	NA	NA	NA	NA	-9.07	NA	
	18/03/2022	31/03/2022	29/09/2022	2	200.00	200.00	NA	198.94	-	NA	NA	NA	NA	-1.06	NA	
	18/03/2022	31/03/2022	17/10/2022	2	200.00	200.00	NA	198.29	-	NA	NA	NA	NA	-1.71	NA	
	18/03/2022	31/03/2022	25/10/2022	3	300.00	300.00	NA	298.20	-	NA	NA	NA	NA	-1.80	NA	
	18/03/2022	31/03/2022	17/01/2023	1	100.00	100.00	NA	101.12	1.12	NA	NA	1.12	1.12	NA	NA	
	31/03/2022	31/03/2022	18/05/2023	2	200.00	200.00	NA	198.47	-	NA	NA	NA	NA	-1.53	NA	
CBAPK totals				12	1,200.00	1,200.00	NA	1,185.95	1.12	NA	NA	1.12	1.12	-15.17	NA	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28																
CBAPL	15/11/2022	16/11/2022	14/02/2023	5	500.00	500.00	NA	514.13	14.13	NA	NA	14.13	14.13	NA	NA	
	15/11/2022	16/11/2022	21/03/2023	2	200.00	200.00	NA	198.86	-	NA	NA	NA	NA	-1.14	NA	
	15/11/2022	16/11/2022	18/05/2023	2	200.00	200.00	NA	199.00	-	NA	NA	NA	NA	-1.00	NA	
CBAPL totals				9	900.00	900.00	NA	911.99	14.13	NA	NA	14.13	14.13	-2.14	NA	
EVOLUTION MINING LIMITED FPO																
EVN	10/12/2021	10/12/2021	17/05/2023	156	624.43	624.43	NA	593.47	-	NA	NA	NA	NA	-30.96	NA	
EVN totals				156	624.43	624.43	NA	593.47	-	NA	NA	NA	NA	-30.96	NA	
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																
GMG_GIT	15/10/2021	15/10/2021	28/03/2023	8	111.43	111.31	NA	95.35	-	NA	NA	NA	NA	-15.96	NA	
GMG_GIT totals				8	111.43	111.31	NA	95.35	-	NA	NA	NA	NA	-15.96	NA	
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LIMITED SHARES																
GMG_GL	15/10/2021	15/10/2021	28/03/2023	8	30.86	30.86	NA	27.76	-	NA	NA	NA	NA	-3.10	NA	
GMG_GL totals				8	30.86	30.86	NA	27.76	-	NA	NA	NA	NA	-3.10	NA	
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS																
GMG_GLHK	15/10/2021	15/10/2021	28/03/2023	8	29.14	29.14	NA	27.76	-	NA	NA	NA	NA	-1.38	NA	
GMG_GLHK totals				8	29.14	29.14	NA	27.76	-	NA	NA	NA	NA	-1.38	NA	
IGO LIMITED FPO																
IGO	13/01/2022	13/01/2022	04/11/2022	60	747.40	747.40	NA	889.32	141.92	NA	NA	141.92	141.92	NA	NA	
IGO totals				60	747.40	747.40	NA	889.32	141.92	NA	NA	141.92	141.92	NA	NA	
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24																
MQGPC	15/10/2021	15/10/2021	30/09/2022	2	210.52	210.52	NA	208.06	-	NA	NA	NA	NA	-2.46	NA	
MQGPC totals				2	210.52	210.52	NA	208.06	-	NA	NA	NA	NA	-2.46	NA	
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26																
MQGPD	15/10/2021	15/10/2021	28/03/2023	2	213.60	213.60	NA	204.49	-	NA	NA	NA	NA	-9.11	NA	
MQGPD totals				2	213.60	213.60	NA	204.49	-	NA	NA	NA	NA	-9.11	NA	
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27																

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
MQGPE	15/10/2021	15/10/2021	19/04/2023	2	201.52	201.52	NA	199.12	-	NA	NA	NA	NA	-2.40	NA	
MQGPE totals				2	201.52	201.52	NA	199.12	-	NA	NA	NA	NA	-2.40	NA	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22																
NABPD	15/10/2021	15/10/2021	07/07/2022	15	1,546.01	1,546.01	NA	1,500.00	-	NA	NA	NA	NA	-46.01	NA	
	02/12/2021	02/12/2021	07/07/2022	3	308.54	308.54	NA	300.00	-	NA	NA	NA	NA	-8.54	NA	
	28/01/2022	28/01/2022	07/07/2022	2	205.04	205.04	NA	200.00	-	NA	NA	NA	NA	-5.04	NA	
NABPD totals				20	2,059.59	2,059.59	NA	2,000.00	-	NA	NA	NA	NA	-59.59	NA	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26																
NABPF	15/10/2021	15/10/2021	01/07/2022	2	215.24	215.24	NA	205.44	-	NA	NA	NA	NA	-9.80	NA	
NABPF totals				2	215.24	215.24	NA	205.44	-	NA	NA	NA	NA	-9.80	NA	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27																
NABPH	15/10/2021	15/10/2021	12/07/2022	3	315.35	315.35	NA	301.67	-	NA	NA	NA	NA	-13.68	NA	
	15/10/2021	15/10/2021	21/03/2023	2	210.24	210.24	NA	201.57	-	NA	NA	NA	NA	-8.67	NA	
NABPH totals				5	525.59	525.59	NA	503.24	-	NA	NA	NA	NA	-22.35	NA	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29																
NABPI	07/07/2022	07/07/2022	30/09/2022	2	200.00	200.00	NA	201.07	1.07	NA	NA	1.07	1.07	NA	NA	
	07/07/2022	07/07/2022	04/11/2022	3	300.00	300.00	NA	303.56	3.56	NA	NA	3.56	3.56	NA	NA	
	07/07/2022	07/07/2022	21/03/2023	2	200.00	200.00	NA	199.16	-	NA	NA	NA	NA	-0.84	NA	
	07/07/2022	07/07/2022	27/06/2023	2	200.00	200.00	NA	201.72	1.72	NA	NA	1.72	1.72	NA	NA	
NABPI totals				9	900.00	900.00	NA	905.51	6.35	NA	NA	6.35	6.35	-0.84	NA	
OZ MINERALS LIMITED FPO																
OZL	15/10/2021	15/10/2021	29/08/2022	20	497.12	497.12	NA	516.01	18.89	NA	NA	18.89	18.89	NA	NA	
	15/10/2021	15/10/2021	23/01/2023	82	2,038.20	2,038.20	NA	2,287.75	249.55	166.37	NA	166.37	166.37	NA	NA	
OZL totals				102	2,535.32	2,535.32	NA	2,803.76	268.44	166.37	NA	18.89	185.26	NA	NA	
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																
RMD	15/10/2021	15/10/2021	17/01/2023	5	173.30	173.30	NA	159.24	-	NA	NA	NA	NA	-14.06	NA	
RMD totals				5	173.30	173.30	NA	159.24	-	NA	NA	NA	NA	-14.06	NA	
SANTOS LIMITED FPO																
STO	15/10/2021	15/10/2021	03/11/2022	19	140.11	140.11	NA	147.27	7.16	4.77	NA	NA	4.77	NA	NA	
	15/10/2021	15/10/2021	04/11/2022	49	361.33	361.33	NA	388.98	27.65	18.43	NA	NA	18.43	NA	NA	
STO totals				68	501.44	501.44	NA	536.25	34.81	23.20	NA	NA	23.20	NA	NA	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																
TCL_THL	15/10/2021	15/10/2021	19/07/2022	3	11.82	11.82	NA	10.68	-	NA	NA	NA	NA	-1.14	NA	
	20/10/2021	20/10/2021	19/07/2022	16	63.71	63.71	NA	56.98	-	NA	NA	NA	NA	-6.73	NA	
TCL_THL totals				19	75.53	75.53	NA	67.66	-	NA	NA	NA	NA	-7.87	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	15/10/2021	15/10/2021	19/07/2022	3	25.57	24.99	NA	27.63	2.64	NA	NA	2.64	2.64	NA	NA	
	20/10/2021	20/10/2021	19/07/2022	16	137.87	134.80	NA	147.36	12.56	NA	NA	12.56	12.56	NA	NA	
TCL_THT totals				19	163.44	159.79	NA	174.99	15.20	NA	NA	15.20	15.20	NA	NA	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL																
TCL_TIL	15/10/2021	15/10/2021	19/07/2022	3	3.79	3.79	NA	4.59	0.80	NA	NA	0.80	0.80	NA	NA	
	20/10/2021	20/10/2021	19/07/2022	16	20.42	20.42	NA	24.49	4.07	NA	NA	4.07	4.07	NA	NA	
TCL_TIL totals				19	24.21	24.21	NA	29.08	4.87	NA	NA	4.87	4.87	NA	NA	
TREASURY WINE ESTATES LIMITED FPO																
TWE	15/10/2021	15/10/2021	04/11/2022	37	433.85	433.85	NA	468.01	34.16	22.77	NA	NA	22.77	NA	NA	
TWE totals				37	433.85	433.85	NA	468.01	34.16	22.77	NA	NA	22.77	NA	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22																
WBCPE	15/10/2021	15/10/2021	20/07/2022	12	1,224.97	1,224.97	NA	1,200.00	-	NA	NA	NA	NA	-24.97	NA	
	28/01/2022	28/01/2022	20/07/2022	1	102.50	102.50	NA	100.00	-	NA	NA	NA	NA	-2.50	NA	
	12/04/2022	12/04/2022	20/07/2022	1	101.83	101.83	NA	100.00	-	NA	NA	NA	NA	-1.83	NA	
WBCPE totals				14	1,429.30	1,429.30	NA	1,400.00	-	NA	NA	NA	NA	-29.30	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25																
WBCPH	15/10/2021	15/10/2021	27/03/2023	2	207.17	207.17	NA	200.99	-	NA	NA	NA	NA	-6.18	NA	
WBCPH totals				2	207.17	207.17	NA	200.99	-	NA	NA	NA	NA	-6.18	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24																
WBCPI	15/10/2021	15/10/2021	29/03/2023	2	210.13	210.13	NA	202.51	-	NA	NA	NA	NA	-7.62	NA	
WBCPI totals				2	210.13	210.13	NA	202.51	-	NA	NA	NA	NA	-7.62	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27																
WBCPJ	15/10/2021	15/10/2021	12/07/2022	2	209.77	209.77	NA	200.40	-	NA	NA	NA	NA	-9.37	NA	
	15/10/2021	15/10/2021	21/03/2023	2	209.77	209.77	NA	200.45	-	NA	NA	NA	NA	-9.32	NA	
WBCPJ totals				4	419.54	419.54	NA	400.85	-	NA	NA	NA	NA	-18.69	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29																
WBCPK	15/10/2021	15/10/2021	12/07/2022	3	305.08	305.08	NA	291.86	-	NA	NA	NA	NA	-13.22	NA	
	15/10/2021	15/10/2021	24/08/2022	2	203.38	203.38	NA	198.83	-	NA	NA	NA	NA	-4.55	NA	
	15/10/2021	15/10/2021	17/10/2022	2	203.38	203.38	NA	198.82	-	NA	NA	NA	NA	-4.56	NA	
	15/10/2021	15/10/2021	22/05/2023	2	203.38	203.38	NA	199.21	-	NA	NA	NA	NA	-4.17	NA	
WBCPK totals				9	915.22	915.22	NA	888.72	-	NA	NA	NA	NA	-26.50	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28																
WBCPL	20/07/2022	20/07/2022	29/09/2022	2	200.00	200.00	NA	205.56	5.56	NA	NA	5.56	5.56	NA	NA	
	20/07/2022	20/07/2022	17/01/2023	1	100.00	100.00	NA	103.78	3.78	NA	NA	3.78	3.78	NA	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	20/07/2022	20/07/2022	10/03/2023	2	200.00	200.00	NA	208.53	8.53	NA	NA	8.53	8.53	NA	NA
WBCPL totals				5	500.00	500.00	NA	517.87	17.87	NA	NA	17.87	17.87	NA	NA
WOODSIDE ENERGY GROUP LTD FPO															
WDS	01/06/2022	01/06/2022	19/07/2022	11	327.36	327.36	NA	355.07	27.71	NA	NA	27.71	27.71	NA	NA
WDS totals				11	327.36	327.36	NA	355.07	27.71	NA	NA	27.71	27.71	NA	NA
Disposals of CGT asset totals					27,631.16	27,627.39	NA	27,506.42	582.62	223.03	NA	248.06	471.09	-703.59	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	Adjustments		Adjusted cost (a) \$	Reduced cost base (h) \$
									AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$		
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS												
GMG_GIT	28/03/2023	8	95.35	15/10/2021	15/10/2021	111.43	0.12	-	-	-	111.31	111.31
GMG_GIT totals		8	95.35			111.43	0.12	-	-	-	111.31	111.31
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT												
TCL_THT	19/07/2022	3	27.63	15/10/2021	15/10/2021	25.57	-	-	0.58	-	24.99	24.99
	19/07/2022	16	147.36	20/10/2021	20/10/2021	137.87	-	-	3.07	-	134.80	134.80
TCL_THT totals		19	174.99			163.44	-	-	3.65	-	159.79	159.79
Totals			270.34			274.87	0.12	-	3.65	-	271.11	271.11

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the Transaction history report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
GMG_GIT	29/12/2022	12.26	8.17	-	-	8.17	-
	29/06/2023	8.40	5.60	-	-	5.60	-
GMG_GIT totals		20.66	13.77	-	-	13.77	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT							
TCL_THT	29/06/2023	0.26	0.17	-	-	0.17	-
TCL_THT totals		0.26	0.17	-	-	0.17	-
Trust CGT distribution totals		20.92	13.95	-	-	13.95	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable income section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-703.59			
	Total	-703.59			
CGT gains	Disposals of CGT assets	582.62	334.56	-	248.06
	Trust CGT distributions	20.92	20.92	-	-
	CGT gain before losses applied	603.54	355.48	-	248.06
	Losses applied	-603.54	-355.48	-	-248.06
	CGT gain after losses applied	-	-	-	-
	Discount applied (a)	-	-	NA	NA
Net capital loss		-100.05	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

Expenses

01 Jul 2022 to 30 Jun 2023

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Advice fees	11/07/2022	48.14 (a)	4.38	100%	48.14	-	Ongoing advice Fees for the month ended 30 Jun 2022
	10/08/2022	46.06 (a)	4.19	100%	46.06	-	Ongoing advice Fees for the month ended 31 Jul 2022
	12/09/2022	48.08 (a)	4.37	100%	48.08	-	Ongoing advice Fees for the month ended 31 Aug 2022
	12/10/2022	47.94 (a)	4.36	100%	47.94	-	Ongoing advice Fees for the month ended 30 Sep 2022
	14/11/2022	47.91 (a)	4.36	100%	47.91	-	Ongoing advice Fees for the month ended 31 Oct 2022
	12/12/2022	49.37 (a)	4.49	100%	49.37	-	Ongoing advice Fees for the month ended 30 Nov 2022
	12/01/2023	50.47 (a)	4.59	100%	50.47	-	Ongoing advice Fees for the month ended 31 Dec 2022
	13/02/2023	51.41 (a)	4.67	100%	51.41	-	Ongoing advice Fees for the month ended 31 Jan 2023
	8/03/2023	51.57 (a)	4.69	100%	51.57	-	Ongoing advice Fees for the month ended 28 Feb 2023
	14/04/2023	50.59 (a)	4.60	100%	50.59	-	Ongoing advice Fees for the month ended 31 Mar 2023
	10/05/2023	51.60 (a)	4.69	100%	51.60	-	Ongoing advice Fees for the month ended 30 Apr 2023
	8/06/2023	51.58 (a)	4.69	100%	51.58	-	Ongoing advice Fees for the month ended 31 May 2023
Totals		594.72	54.08		594.72	-	
Portfolio management fees	11/07/2022	23.63 (a)	2.15	100%	23.63	-	Non advice Fees for the month ended 30 Jun 2022
	10/08/2022	22.61 (a)	2.06	100%	22.61	-	Non advice Fees for the month ended 31 Jul 2022
	12/09/2022	23.61 (a)	2.15	100%	23.61	-	Non advice Fees for the month ended 31 Aug 2022
	12/10/2022	23.53 (a)	2.14	100%	23.53	-	Non advice Fees for the month ended 30 Sep 2022
	14/11/2022	23.52 (a)	2.14	100%	23.52	-	Non advice Fees for the month ended 31 Oct 2022
	12/12/2022	24.23 (a)	2.20	100%	24.23	-	Non advice Fees for the month ended 30 Nov 2022

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
	12/01/2023	24.77 (a)	2.25	100%	24.77	-	Non advice Fees for the month ended 31 Dec 2022
	13/02/2023	25.25 (a)	2.30	100%	25.25	-	Non advice Fees for the month ended 31 Jan 2023
	8/03/2023	25.31 (a)	2.30	100%	25.31	-	Non advice Fees for the month ended 28 Feb 2023
	14/04/2023	24.84 (a)	2.26	100%	24.84	-	Non advice Fees for the month ended 31 Mar 2023
	10/05/2023	25.33 (a)	2.30	100%	25.33	-	Non advice Fees for the month ended 30 Apr 2023
	8/06/2023	25.32 (a)	2.30	100%	25.32	-	Non advice Fees for the month ended 31 May 2023
	26/06/2023	100.00 (a)	9.09	100%	100.00	-	Expense recovery SMA
Totals		391.95	35.64		391.95	-	
Investment expenses totals		986.67	89.72		986.67	-	
Total expenses		986.67	89.72		986.67	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				5,464.61
01/07/2022	Stock Sell	Net settlement for rebalance 25459 settling on 01/07/2022	-	798.82	6,263.43
01/07/2022	Income	ALL Dividend	-	17.42	6,280.85
01/07/2022	Interest Receipt	Monthly Interest	-	2.32	6,283.17
04/07/2022	Income	MQG Dividend	-	45.50	6,328.67
05/07/2022	Stock Sell	Net settlement for rebalance 25470 settling on 05/07/2022	-	592.96	6,921.63
06/07/2022	Stock Purchase	NABZZ Placement	-2,000.00	-	4,921.63
07/07/2022	Income	NABPI_N Dividend	-	18.28	4,939.91
08/07/2022	Internal Transfer Out	Application Money on 28 CAR_R	-497.00	-	4,442.91
11/07/2022	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	71.77	4,514.68
11/07/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Jun 2022	-48.14	-	4,466.54
11/07/2022	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2022	-23.63	-	4,442.91
13/07/2022	Internal Transfer In	Payment of Application Money on 28 CAR_R	-	497.00	4,939.91
13/07/2022	Stock Purchase	Payment of Application Money on 28 CAR_R	-497.00	-	4,442.91
14/07/2022	Stock Sell	Net settlement for rebalance 25510 settling on 14/07/2022	-	2,001.12	6,444.03
14/07/2022	Stock Purchase	MQGXX Placement	-2,200.00	-	4,244.03
19/07/2022	Stock Purchase	WBCZZ Placement	-1,900.00	-	2,344.03
20/07/2022	Income	WBCPL_N Dividend	-	3.47	2,347.50
21/07/2022	Stock Sell	Net settlement for rebalance 25534 settling on 21/07/2022	-	626.80	2,974.30
29/07/2022	Income	JHX Dividend	-	18.27	2,992.57
01/08/2022	Interest Receipt	Monthly Interest	-	4.74	2,997.31
10/08/2022	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	68.67	3,065.98
10/08/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Jul 2022	-46.06	-	3,019.92
10/08/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2022	-22.61	-	2,997.31
23/08/2022	Income	TCL_THT Dividend	-	44.98	3,042.29
25/08/2022	Stock Purchase	Net settlement for rebalance 25660 settling on 25/08/2022	-107.02	-	2,935.27

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
25/08/2022	Income	GMG_GIT Dividend	-	16.35	2,951.62
26/08/2022	Stock Purchase	Net settlement for rebalance 25665 settling on 26/08/2022	-4.66	-	2,946.96
31/08/2022	Stock Sell	Net settlement for rebalance 25683 settling on 31/08/2022	-	348.90	3,295.86
01/09/2022	Interest Receipt	Monthly Interest	-	4.57	3,300.43
09/09/2022	Stock Purchase	Net settlement for rebalance 25721 settling on 09/09/2022	-202.47	-	3,097.96
12/09/2022	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	71.69	3,169.65
12/09/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Aug 2022	-48.08	-	3,121.57
12/09/2022	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2022	-23.61	-	3,097.96
12/09/2022	Income	MQGPF Dividend	-	17.76	3,115.72
12/09/2022	Income	MQGPD Dividend	-	7.46	3,123.18
15/09/2022	Income	DMP Dividend	-	19.07	3,142.25
15/09/2022	Income	CBAPD Dividend	-	28.62	3,170.87
15/09/2022	Income	REA Dividend	-	15.13	3,186.00
15/09/2022	Income	CBAPJ Dividend	-	22.80	3,208.80
15/09/2022	Income	MQGPC Dividend	-	18.41	3,227.21
15/09/2022	Income	CBAPG Dividend	-	9.01	3,236.22
15/09/2022	Income	BENPH Dividend	-	4.86	3,241.08
15/09/2022	Income	CBAPK Dividend	-	23.58	3,264.66
15/09/2022	Income	CBAPH Dividend	-	15.26	3,279.92
16/09/2022	Income	OZL Dividend	-	6.56	3,286.48
19/09/2022	Income	WBCPI Dividend	-	15.63	3,302.11
19/09/2022	Income	MQGPE Dividend	-	13.10	3,315.21
19/09/2022	Income	NABPF Dividend	-	7.32	3,322.53
19/09/2022	Income	NABPH Dividend	-	26.75	3,349.28
19/09/2022	Income	NABPI Dividend	-	28.85	3,378.13
20/09/2022	Income	ANZPH Dividend	-	9.94	3,388.07
20/09/2022	Income	ANZPJ Dividend	-	15.21	3,403.28
20/09/2022	Income	ANZPG Dividend	-	21.91	3,425.19
20/09/2022	Income	ANZPI Dividend	-	14.51	3,439.70
21/09/2022	Income	STO Dividend	-	36.82	3,476.52

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
21/09/2022	Income	WBCPK Dividend	-	12.38	3,488.90
21/09/2022	Income	RMD Dividend	-	3.89	3,492.79
23/09/2022	Income	WBCPH Dividend	-	13.07	3,505.86
23/09/2022	Income	WBCPL Dividend	-	22.75	3,528.61
23/09/2022	Income	WBCPJ Dividend	-	23.58	3,552.19
23/09/2022	Income	BHP Dividend	-	1,097.29	4,649.48
26/09/2022	Income	ANZPF Dividend	-	6.06	4,655.54
27/09/2022	Income	ALU Dividend	-	16.90	4,672.44
30/09/2022	Income	EVN Dividend	-	23.49	4,695.93
30/09/2022	Income	IGO Dividend	-	9.55	4,705.48
30/09/2022	Income	TWE Dividend	-	31.84	4,737.32
03/10/2022	Stock Sell	Net settlement for rebalance 25794 settling on 03/10/2022	-	602.90	5,340.22
03/10/2022	Interest Receipt	Monthly Interest	-	7.12	5,347.34
04/10/2022	Stock Sell	Net settlement for rebalance 25798 settling on 04/10/2022	-	409.13	5,756.47
05/10/2022	Income	CSL Dividend	-	15.82	5,772.29
06/10/2022	Income	WDS Dividend	-	108.77	5,881.06
12/10/2022	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	71.47	5,952.53
12/10/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Sep 2022	-47.94	-	5,904.59
12/10/2022	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2022	-23.53	-	5,881.06
14/10/2022	Stock Purchase	Net settlement for rebalance 25838 settling on 14/10/2022	-517.16	-	5,363.90
17/10/2022	Income	CAR Dividend	-	25.48	5,389.38
19/10/2022	Stock Sell	Net settlement for rebalance 25852 settling on 19/10/2022	-	191.93	5,581.31
24/10/2022	Stock Sell	Net settlement for rebalance 25871 settling on 24/10/2022	-	93.21	5,674.52
27/10/2022	Stock Purchase	Net settlement for rebalance 25884 settling on 27/10/2022	-213.36	-	5,461.16
01/11/2022	Interest Receipt	Monthly Interest	-	8.79	5,469.95
07/11/2022	Stock Purchase	Net settlement for rebalance 25921 settling on 07/11/2022	-58.14	-	5,411.81

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/11/2022	Stock Purchase	Net settlement for rebalance 25925 settling on 08/11/2022	-145.87	-	5,265.94
14/11/2022	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	71.43	5,337.37
14/11/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Oct 2022	-47.91	-	5,289.46
14/11/2022	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2022	-23.52	-	5,265.94
14/11/2022	Stock Purchase	CBAXX placement	-500.00	-	4,765.94
15/11/2022	Income	CBAPL_N Dividend	-	24.69	4,790.63
01/12/2022	Interest Receipt	Monthly Interest	-	8.98	4,799.61
12/12/2022	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	73.60	4,873.21
12/12/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Nov 2022	-49.37	-	4,823.84
12/12/2022	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2022	-24.23	-	4,799.61
12/12/2022	Income	MQGPF Dividend	-	29.84	4,829.45
12/12/2022	Income	MQGPD Dividend	-	8.71	4,838.16
13/12/2022	Income	MQG Dividend	-	39.00	4,877.16
15/12/2022	Income	CBAPJ Dividend	-	27.85	4,905.01
15/12/2022	Income	MQGPC Dividend	-	18.68	4,923.69
15/12/2022	Income	CBAPH Dividend	-	18.02	4,941.71
15/12/2022	Income	CBAPG Dividend	-	10.74	4,952.45
15/12/2022	Income	BENPH Dividend	-	5.72	4,958.17
15/12/2022	Income	RMD Dividend	-	4.07	4,962.24
15/12/2022	Income	CBAPK Dividend	-	22.09	4,984.33
16/12/2022	Income	ALL Dividend	-	17.42	5,001.75
19/12/2022	Income	WBCPI Dividend	-	18.26	5,020.01
19/12/2022	Income	MQGPE Dividend	-	15.88	5,035.89
19/12/2022	Income	NABPH Dividend	-	30.98	5,066.87
19/12/2022	Income	NABPI Dividend	-	36.60	5,103.47
19/12/2022	Income	NABPF Dividend	-	8.36	5,111.83
20/12/2022	Income	ANZPJ Dividend	-	13.62	5,125.45
20/12/2022	Income	ANZPI Dividend	-	17.42	5,142.87
20/12/2022	Income	ANZPH Dividend	-	11.65	5,154.52
20/12/2022	Income	ANZPG Dividend	-	27.76	5,182.28

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
21/12/2022	Income	WBCPK Dividend	-	13.17	5,195.45
22/12/2022	Income	WBCPL Dividend	-	34.11	5,229.56
22/12/2022	Income	WBCPJ Dividend	-	28.61	5,258.17
22/12/2022	Income	WBCPH Dividend	-	15.98	5,274.15
02/01/2023	Interest Receipt	Monthly Interest	-	10.71	5,284.86
12/01/2023	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	75.24	5,360.10
12/01/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Dec 2022	-50.47	-	5,309.63
12/01/2023	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2022	-24.77	-	5,284.86
19/01/2023	Stock Sell	Net settlement for rebalance 26196 settling on 19/01/2023	-	364.14	5,649.00
25/01/2023	Stock Sell	Net settlement for rebalance 26221 settling on 25/01/2023	-	193.22	5,842.22
01/02/2023	Interest Receipt	Monthly Interest	-	10.44	5,852.66
13/02/2023	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	76.66	5,929.32
13/02/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Jan 2023	-51.41	-	5,877.91
13/02/2023	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2023	-25.25	-	5,852.66
13/02/2023	Income	TCL_THT Dividend	-	40.81	5,893.47
16/02/2023	Stock Sell	Net settlement for rebalance 26309 settling on 16/02/2023	-	356.44	6,249.91
24/02/2023	Income	GMG_GIT Dividend	-	16.35	6,266.26
01/03/2023	Interest Receipt	Monthly Interest	-	12.19	6,278.45
08/03/2023	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	76.88	6,355.33
08/03/2023	Advice Fee	Ongoing advice Fees for the month ended 28 Feb 2023	-51.57	-	6,303.76
08/03/2023	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2023	-25.31	-	6,278.45
13/03/2023	Income	MQGPF Dividend	-	32.04	6,310.49
14/03/2023	Stock Sell	Net settlement for rebalance 26407 settling on 14/03/2023	-	353.93	6,664.42
15/03/2023	Income	BENPH Dividend	-	6.01	6,670.43
15/03/2023	Income	MQGPC Dividend	-	19.61	6,690.04

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
15/03/2023	Income	CBAPH Dividend	-	18.96	6,709.00
15/03/2023	Income	CBAPK Dividend	-	22.47	6,731.47
15/03/2023	Income	CBAPJ Dividend	-	29.62	6,761.09
15/03/2023	Income	CBAPG Dividend	-	11.34	6,772.43
15/03/2023	Income	CBAPL Dividend	-	51.58	6,824.01
16/03/2023	Income	RMD Dividend	-	3.61	6,827.62
16/03/2023	Income	DMP Dividend	-	18.87	6,846.49
17/03/2023	Income	NABPI Dividend	-	37.52	6,884.01
17/03/2023	Income	NABPF Dividend	-	8.51	6,892.52
17/03/2023	Income	NABPH Dividend	-	31.67	6,924.19
20/03/2023	Income	MQGPE Dividend	-	16.88	6,941.07
20/03/2023	Income	AN3PH Dividend	-	12.10	6,953.17
20/03/2023	Income	WBCPI Dividend	-	19.06	6,972.23
20/03/2023	Income	AN3PG Dividend	-	28.66	7,000.89
20/03/2023	Income	AN3PI Dividend	-	18.21	7,019.10
20/03/2023	Income	AN3PJ Dividend	-	14.27	7,033.37
21/03/2023	Income	WBCPK Dividend	-	13.71	7,047.08
21/03/2023	Income	ALU Dividend	-	16.25	7,063.33
21/03/2023	Income	REA Dividend	-	12.75	7,076.08
21/03/2023	Income	MQGPD Dividend	-	9.00	7,085.08
22/03/2023	Income	WBCPL Dividend	-	32.00	7,117.08
22/03/2023	Income	WBCPJ Dividend	-	29.72	7,146.80
22/03/2023	Income	WBCPH Dividend	-	16.63	7,163.43
23/03/2023	Stock Sell	Net settlement for rebalance 26440 settling on 23/03/2023	-	997.96	8,161.39
23/03/2023	Stock Purchase	AN3ZZ placement	-2,300.00	-	5,861.39
24/03/2023	Internal Transfer Out	Application Money on 7 CARRA	-139.65	-	5,721.74
24/03/2023	Income	AN3PF_N Dividend	-	48.82	5,770.56
29/03/2023	Stock Sell	Net settlement for rebalance 26468 settling on 29/03/2023	-	400.52	6,171.08
29/03/2023	Income	STO Dividend	-	60.16	6,231.24
29/03/2023	Income	WOR Dividend	-	33.25	6,264.49
30/03/2023	Stock Sell	Net settlement for rebalance 26470 settling on 30/03/2023	-	355.36	6,619.85

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/03/2023	Income	MIN Dividend	-	27.60	6,647.45
30/03/2023	Income	BHP Dividend	-	586.36	7,233.81
30/03/2023	Internal Transfer In	Payment of Application Money on 7 CARRA	-	139.65	7,373.46
30/03/2023	Stock Purchase	Payment of Application Money on 7 CARRA	-139.65	-	7,233.81
31/03/2023	Stock Sell	Net settlement for rebalance 26477 settling on 31/03/2023	-	710.70	7,944.51
31/03/2023	Income	IGO Dividend	-	18.34	7,962.85
03/04/2023	Interest Receipt	Monthly Interest	-	16.86	7,979.71
04/04/2023	Income	TWE Dividend	-	29.16	8,008.87
05/04/2023	Income	CSL Dividend	-	14.59	8,023.46
05/04/2023	Income	WDS Dividend	-	146.50	8,169.96
11/04/2023	Stock Sell	Net settlement for rebalance 26507 settling on 11/04/2023	-	358.66	8,528.62
14/04/2023	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	75.43	8,604.05
14/04/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2023	-50.59	-	8,553.46
14/04/2023	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2023	-24.84	-	8,528.62
18/04/2023	Income	CAR Dividend	-	29.64	8,558.26
21/04/2023	Stock Sell	Net settlement for rebalance 26556 settling on 21/04/2023	-	401.57	8,959.83
01/05/2023	Interest Receipt	Monthly Interest	-	19.65	8,979.48
04/05/2023	Stock Sell	Net settlement for rebalance 26599 settling on 04/05/2023	-	201.58	9,181.06
05/05/2023	Stock Sell	Net settlement for rebalance 26603 settling on 05/05/2023	-	100.30	9,281.36
10/05/2023	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	76.93	9,358.29
10/05/2023	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2023	-51.60	-	9,306.69
10/05/2023	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2023	-25.33	-	9,281.36
15/05/2023	Stock Purchase	Net settlement for rebalance 26631 settling on 15/05/2023	-9.27	-	9,272.09
19/05/2023	Stock Purchase	Net settlement for rebalance 26653 settling on 19/05/2023	-8.04	-	9,264.05

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/05/2023	Stock Sell	Net settlement for rebalance 26658 settling on 22/05/2023	-	397.47	9,661.52
24/05/2023	Stock Sell	Net settlement for rebalance 26674 settling on 24/05/2023	-	595.27	10,256.79
01/06/2023	Interest Receipt	Monthly Interest	-	25.96	10,282.75
02/06/2023	Income	EVN Dividend	-	15.66	10,298.41
08/06/2023	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	76.90	10,375.31
08/06/2023	Advice Fee	Ongoing advice Fees for the month ended 31 May 2023	-51.58	-	10,323.73
08/06/2023	Portfolio Fee	Non advice Fees for the month ended 31 May 2023	-25.32	-	10,298.41
08/06/2023	Stock Purchase	CBAXX placement	-4,100.00	-	6,198.41
13/06/2023	Income	MQGPF Dividend	-	34.77	6,233.18
13/06/2023	Income	MQGPD Dividend	-	6.92	6,240.10
15/06/2023	Income	CBAPL Dividend	-	39.04	6,279.14
15/06/2023	Income	CBAPK Dividend	-	22.61	6,301.75
15/06/2023	Income	CBAPJ Dividend	-	28.27	6,330.02
15/06/2023	Income	CBAPH Dividend	-	18.18	6,348.20
15/06/2023	Income	CBAPG Dividend	-	9.96	6,358.16
15/06/2023	Income	MQGPC Dividend	-	21.42	6,379.58
15/06/2023	Income	RMD Dividend	-	3.74	6,383.32
19/06/2023	Income	MQGPE Dividend	-	15.42	6,398.74
19/06/2023	Income	NABPI Dividend	-	40.67	6,439.41
19/06/2023	Income	NABPH Dividend	-	36.27	6,475.68
19/06/2023	Income	NABPF Dividend	-	9.70	6,485.38
19/06/2023	Income	WBCPI Dividend	-	18.25	6,503.63
20/06/2023	Income	AN3PK Dividend	-	44.63	6,548.26
20/06/2023	Income	AN3PH Dividend	-	9.25	6,557.51
20/06/2023	Income	AN3PG Dividend	-	31.08	6,588.59
20/06/2023	Income	AN3PJ Dividend	-	13.53	6,602.12
20/06/2023	Income	AN3PI Dividend	-	17.70	6,619.82
21/06/2023	Income	WBCPK Dividend	-	12.79	6,632.61
22/06/2023	Income	WBCPH Dividend	-	15.82	6,648.43
22/06/2023	Income	WBCPJ Dividend	-	30.05	6,678.48

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/06/2023	Income	WBCPL Dividend	-	35.06	6,713.54
26/06/2023	Portfolio Fee	Expense recovery SMA	-100.00	-	6,613.54
29/06/2023	Stock Sell	Net settlement for rebalance 26791 settling on 29/06/2023	-	404.47	7,018.01
		Opening balance			Closing balance
		\$	\$	\$	\$
MAIN CASH ACCOUNT summary			5,464.61	-16,525.96	18,079.36
					7,018.01

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				-
08/07/2022	Internal Transfer In	Application Money on 28 CAR_R	-	497.00	497.00
13/07/2022	Internal Transfer Out	Payment of Application Money on 28 CAR_R	-497.00	-	-
24/03/2023	Internal Transfer In	Application Money on 7 CARRA	-	139.65	139.65
30/03/2023	Internal Transfer Out	Payment of Application Money on 7 CARRA	-139.65	-	-
		Opening balance			Closing balance
		\$	\$	\$	\$
PENDING WITHDRAWALS summary			-	-636.65	636.65
					-

Important Information

Praemium Australia Limited (ABN 92117611784, AFSL 297956) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2023 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au.

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: www.afca.org.au Email: info@afca.org.au

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.