

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Beannaithe SMSF

CODE: W1610C

YEAR: 2023

Superfund

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Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: [Signature]

Reviewed by: [Signature]

INDUSTRY: Property & Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
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B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
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P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
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BEANNAITHE SMSF
ABN 14 609 236 085
Comparative Trial Balance as at 30 June 2023

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550		4,790.27		4,520.81
0551		810.02		779.90
0567		27,963.63		23,627.50
0575		990.82		91.48
0578		5,846.71		1,838.51
0584				474.84
0601		83,697.08		8,613.94
0700				
0700.01		18,174.61		16,040.91
0700.02		16,663.37		15,433.93
0716				
0716.01		26,661.01		27,311.48
0716.02		11,001.09		6,369.92
0750				
0750.01		3.79		
0940				
0940		33,000.00		7,000.00
0950	17,901.04		90,883.53	
Expenses				
1510	2,476.00		2,376.00	
1518	7,140.00		7,205.00	
1535	495.00		440.00	
1545			0.60	
1615	239.00		299.00	
1685	59.00		56.00	
1755	4,685.66		4,010.87	
1798	4,764.75		4,609.60	
1935	259.00		259.00	
1988				
1988.01	1,246.13		1,833.90	
1988.02	1,630.32		1,787.22	
1989				
1989.01			660.00	
1990				
1990.01	160.00		226.00	
1990.02	160.00		200.00	
1991				

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

BEANNAITHE SMSF
ABN 14 609 236 085
Comparative Trial Balance as at 30 June 2023

		2023	2023	2022	2022
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
1991.01	Management agent fees	1,194.56		1,600.87	
1991.02	Management agent fees	1,102.59		925.16	
1992	Repairs and maintenance				
1992.01	Repairs and maintenance	108.90		573.90	
1992.02	Repairs and maintenance	175.00		680.40	
1993	Advertising				
1993.01	Advertising			310.00	
1994	Strata levies				
1994.01	Strata levies	2,540.00		3,175.00	
1994.02	Strata levies	1,926.30		2,286.25	
1995	Rates and taxes				
1995.01	Rates and taxes	1,575.87		1,529.47	
1995.02	Rates and taxes	1,336.07		1,289.44	
1996	Water charges				
1996.01	Water charges	744.41		728.22	
1996.02	Water charges	760.75		868.42	
1998	Income tax expense - earnings				
1998.01	Income tax expense - earnings	3,403.19		3,724.05	
1998.02	Income tax expense - earnings	4,217.83		1,930.44	
1998.04	Income tax expense - earnings	4,786.68			
1999	Income tax expense - contrib'n				
1999.01	Income tax expense - contrib'n	3,999.15		4,096.72	
1999.02	Income tax expense - contrib'n	1,650.15		955.49	
	Current Assets				
2000	ANZ - 61883	21,612.79		6,848.62	
2002	Care Portfolio cash account	28,910.36		10,163.48	
2003	CBA - CDIA 57061	5.51			
2102	Sundry debtors	593.41			

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BEANNAITHE SMSF
ABN 14 609 236 085
Comparative Trial Balance as at 30 June 2023

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
2700	Commsec Portfolio	14,853.69		
2701	Care Growth Portfolio		482,567.30	
2702	Care Active Portfolio		121,940.30	
2703	Care Enhanced Portfolio	126.00	112,123.68	
2704	Care International Portfolio		93,946.34	
2705	Realm High Income Fund	419,519.27		
2706	Realm Stragic Income Fund	428,939.61		
2815	8/73 King George Street	230,000.00	212,000.00	
2816	8/169 Hubert Street	210,000.00	195,000.00	
2831	Fixtures & Fittings - 8/169 Hubert St	1,545.30	1,545.30	
2834	Less: Accumulated depreciation		899.00	810.00
2835	Fixtures & Fittings -8/73 King George St	2,090.00	2,090.00	
2839	Less: Accumulated depreciation		1,238.00	1,088.00
2950	Preliminary expenses	429.00	429.00	
Current Liabilities				
3325	Taxation		8,739.07	101.59
3390	ATO - Integrated client account			268.53

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BEANNAITHE SMSF
ABN 14 609 236 085
Comparative Trial Balance as at 30 June 2023

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000				
4000.01		638,607.37		643,715.95
4000.02		420,361.80		434,080.95
4000.03		177,619.91		193,727.56
4050				
4050.01				911.95
4060				
4060.01	477,055.00			
4062				
4062.04		477,055.00		
4070				
4070.03	177,619.91			
4075				
4075.01		177,619.91		
4080				
4080.03			8,430.00	
4080.04	47,705.26			
	2,131,742.46	2,131,742.46	1,386,706.16	1,386,706.16
Net Profit		158,865.05	27,417.33	

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JOURNAL ENTRY

ENTITY__ Beannaithe SMSF_____

JOURNAL NO__ Page 2_____

PERIOD COVERED FROM_01/07/2022_TO_30/06/2023_

PERIOD NO__ 30 June 2023_____

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2023	Management Fees	1798	4,764.75			Being fees paid from portfolios
	Portfolio cash a/c	2002		4,657.89		POSTED
	Care growth	2701		106.86		
30/06/2023	Capital Gains	601	807,438.07			Being cost base of shares sold
	Care Growth	2701		493,860.44		POSTED
	Care Active	2702		124,790.30		
	Care Enhanced	2703		114,372.68		
	Care International	2704		100,424.62		
	Change in NMV	950	26,009.97			
30/06/2023	Distributions Rec	567	3,269.91			Being foreign income received
	Dividends	550	1,850.42			POSTED
	Foreign income	578		5,120.33		
30/06/2023	Distributions Rec	567	150.72			Being gains from distributions
	Capital Gains	601		150.72		POSTED
30/06/2023	Dividends franked	550	810.02			Being unfranked dividends
	Unfranked divs	551		810.02		POSTED
30/06/2023	Taxation	3325	1,766.46			Being franking credits & FITO
	Dividends franked	550		1,437.09		POSTED
	Foreign Income	578		329.37		
30/06/2023	Taxation	3325	3,051.51			Being franking credits & FITO on
	Distributions	567		2,654.50		distributions
	Foreign Income	578		397.01		POSTED
30/06/2023	Supervisory Levy	1935	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED

BEANNAITHE SMSF
ABN 14 609 236 085
Detailed Operating Statement
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Revenue			
Employers contributions			
Employers contributions		26,661	27,311
Employers contributions		11,001	6,370
Non concessional contributions			
Non concessional contributions		4 M1	
Dividends - franked		4,790	4,521
Dividends - unfranked		810	780
Distribution from trusts		27,964	23,627
Interest received		991	91
Net foreign income		5,847	1,839
Other income			475
Accounting capital gains		83,697	8,614
Changes in NMV - Land & Buildings		33,000	7,000
Changes in NMV - Investments		(17,901)	(90,884)
Rent Received			
8/73 King George Street		18,175	16,041
8/169 Hubert Street		16,663	15,434
Total revenue		211,701	21,220

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BEANNAITHE SMSF
ABN 14 609 236 085
Detailed Operating Statement
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Expenses			
Accountancy		2,476 Q1	2,376
Administration fees		7,140 Q2	7,205
Audit fees		495 Q3	440
Bank Fees And Charges			1
Depreciation		239 Q4	299
Filing Fees		59 Q5	56
Insurance		4,686 Q6	4,011
Management fees		4,765 Q7	4,610
Supervisory levy		259	259
Electricity & gas			
Electricity & gas		1,246 P1	1,834
Electricity & gas		1,630 P2	1,787
Cleaning			
Cleaning			660
Inspection fees			
Inspection fees		160 P1	226
Inspection fees		160 P2	200
Management agent fees			
Management agent fees		1,195 P1	1,601
Management agent fees		1,103 P2	925
Repairs and maintenance			
Repairs and maintenance		109 P1	574
Repairs and maintenance		175 P2	680
Advertising			
Advertising			310
Strata levies			
Strata levies		2,540 P1	3,175
Strata levies		1,926 P2	2,286
Rates and taxes			
Rates and taxes		1,576 Q8	1,529
Rates and taxes		1,336 Q9	1,289
Water charges			
Water charges		744 P1	728
Water charges		761 P2	868
Total expenses		34,779	37,930
Benefits Accrued as a Result of Operations Before Income Tax		176,922	(16,711)

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BEANNAITHE SMSF
ABN 14 609 236 085
Detailed Operating Statement
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income tax expense	6	18,057	10,707
Benefits Accrued as a Result of Operations	7	158,865	(27,417)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
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BEANNAITHE SMSF

ABN 14 609 236 085

Detailed Statement of Financial Position as at 30 June 2023

	2023 \$	2022 \$
Investments		
Commsec Portfolio	14,854 E1, E1/2S-34	
Care Growth Portfolio	}	482,567
Care Active Portfolio	E1/S-0S	121,940
Care Enhanced Portfolio	126 E1/1-4	112,124
Care International Portfolio	E1/S-0S	93,946
Realm High Income Fund	419,519 }	
Realm Stragic Income Fund	428,940 } E1/1-3	
Total Investments	<u>863,439</u>	<u>810,578</u>
Other Assets		
ANZ - 61883	21,613 D1	6,849
Care Portfolio cash account	28,910 D2	10,163
CBA - CDIA 57061	6 D3	
Sundry debtors	593 G1	
8/73 King George Street	230,000 }	212,000
8/169 Hubert Street	210,000 } F1	195,000
Fixtures & Fittings - 8/169 Hubert St	1,545 }	1,545
Less: Accumulated depreciation	(899) } O4/1	(810)
Fixtures & Fittings -8/73 King George St	2,090 }	2,090
Less: Accumulated depreciation	(1,238) } O4	(1,088)
Preliminary expenses	429	429
Total other assets	<u>493,049</u>	<u>426,178</u>
Total assets	<u>1,356,488</u>	<u>1,236,756</u>
Liabilities		
Taxation	8,739 C1	(102)
ATO - Integrated client account	C3	269
Total liabilities	<u>8,739</u>	<u>167</u>
Net Assets Available to Pay Benefits	<u>1,347,749</u>	<u>1,236,589</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	1,347,749 B3	1,236,589
	<u>1,347,749</u>	<u>1,236,589</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Beannaithe SMSF 2023

Schedule of Member Balances

	DOB	Age at 01/07/2022	Opening Balance	%		%
Ian Wilmot (Accumulation)	11/05/1961	61	\$ 638,607.37	51.64%	\$ 339,172.28	27.43%
Julie Wilmot (Accumulation)	19/09/1963	58	\$ 420,361.80	33.99%	\$ 420,361.80	33.99%
Ian Wilmot (TRIS)	11/05/1961	61	\$ 177,619.91	14.36%	\$ 477,055.00	38.58%
			<u>\$ 1,236,589.08</u>	<u>100.00%</u>	<u>\$ 1,236,589.08</u>	<u>100.00%</u>

	Ian Wilmot	Julie Wilmot	Profit (after contributions)
Accumulation			
Opening balance 1/7/22	\$ 638,607.37	\$ 420,361.80	
Contributions	\$ 26,664.80	\$ 11,001.09	
Transfers from Pension	\$ 177,619.91	-	
Transfers to Pension	-\$ 477,055.00	-	
Allocated Earnings	\$ 38,195.26	\$ 47,338.26	
Income Tax on earnings	-\$ 7,402.34	-\$ 5,867.98	
Closing Balance 30/6/23	<u>\$ 396,630.00</u>	<u>\$ 472,833.16</u>	
TRIS Pension 1			
Opening balance 1/7/22	-\$ 241,977.37	\$ 52,471.36	
Allocated Earnings	\$ 177,619.91	-	
Transfers to Accumulation	-\$ -	-	
Income Tax on earnings	\$ 177,619.91	-	
Benefits Paid	-\$ -	-	
Closing Balance 30/6/23	<u>\$ -</u>	<u>\$ -</u>	

TRIS Pension 2			
Opening balance 1/7/22	\$ -	\$ -	
Allocated Earnings	\$ 53,722.65	\$ -	
Transfers from Accumulation	\$ 477,055.00	\$ -	
Income Tax on earnings	-\$ 4,786.68	\$ -	
Benefits Paid	-\$ 47,705.26	\$ -	
Closing Balance 30/6/23	<u>\$ 478,285.71</u>	<u>\$ -</u>	
Totals	<u>\$ 874,915.72</u>	<u>\$ 472,833.16</u>	<u>\$ 1,347,748.88</u>

BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
Ian Wilmot - Accumulation		
Opening balance - Members fund	638,607.37	643,715.95
Transfers from other funds		911.95
Allocated earnings	38,195.26	(25,511.24)
Employers contributions	26,661.01	27,311.48
Non concessional contributions	3.79	
Income tax expense - earnings	(3,403.19)	(3,724.05)
Income tax expense - contrib'n	(3,999.15)	(4,096.72)
Transfer to pension	(477,055.00)	
Transfer from pension	177,619.91	
Balance as at 30 June 2023	<u><u>396,630.00</u></u>	<u><u>638,607.37</u></u>
Withdrawal benefits at the beginning of the year	638,607.37	643,715.95
Withdrawal benefits at 30 June 2023	396,630.00	638,607.37

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Ian Wilmot or write to The Trustee, BEANNAITHE SMSF.

BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
<hr/>		
Julie Wilmot - Accumulation		
Opening balance - Members fund	420,361.80	434,080.95
Allocated earnings	47,338.25	(17,203.14)
Employers contributions	11,001.09	6,369.92
Income tax expense - earnings	(4,217.83)	(1,930.44)
Income tax expense - contrib'n	(1,650.15)	(955.49)
Balance as at 30 June 2023	<u><u>472,833.16</u></u>	<u><u>420,361.80</u></u>
Withdrawal benefits at the beginning of the year	420,361.80	434,080.95
Withdrawal benefits at 30 June 2023	472,833.16	420,361.80

Withdrawal Benefit

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- award contributions
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BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
<hr/>		
Ian Wilmot - Tris Pension		
Opening balance - Members fund	177,619.91	193,727.56
Allocated earnings		(7,677.65)
Transfer to accumulation	(177,619.91)	
Benefits paid		(8,430.00)
Balance as at 30 June 2023	177,619.91	177,619.91
Withdrawal benefits at the beginning of the year	177,619.91	193,727.56
Withdrawal benefits at 30 June 2023		177,619.91

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
<hr/>		
Ian Wilmot - Tris Pension 2		
Allocated earnings	53,722.65	
Income tax expense - earnings	(4,786.68)	
Transfer from accumulation	477,055.00	
Benefits paid	(47,705.26)	
Balance as at 30 June 2023	478,285.71	
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2023	478,285.71	

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	158,865.05	(27,417.33)
Transfers from other funds		911.95
Transfer to pension	(477,055.00)	
Transfer from accumulation	477,055.00	
Transfer to accumulation	(177,619.91)	
Transfer from pension	177,619.91	
Benefits paid		(8,430.00)
Benefits paid	(47,705.26)	
Amount allocatable to members	111,159.79	(34,935.38)
Allocation to members		
Ian Wilmot - Accumulation	(241,977.37)	(5,108.58)
Julie Wilmot - Accumulation	52,471.36	(13,719.15)
Ian Wilmot - Tris Pension	(177,619.91)	(16,107.65)
Ian Wilmot - Tris Pension 2	478,285.71	
Total allocation	111,159.79	(34,935.38)
Yet to be allocated	111,159.79	(34,935.38)
Members Balances		
Ian Wilmot - Accumulation	396,630.00	638,607.37
Julie Wilmot - Accumulation	472,833.16	420,361.80
Ian Wilmot - Tris Pension		177,619.91
Ian Wilmot - Tris Pension 2	478,285.71	
Allocated to members accounts	1,347,748.87	1,236,589.08
Yet to be allocated		
Liability for accrued members benefits	1,347,748.87	1,236,589.08

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BEANNAITHE SELF MANAGED SUPERANNUATION FUND					
Tax Estimate - 30 June 2023					
NET PROFIT PER PROFIT & LOSS				176,922.00	
Add:					
Care Portfolio - trust distributions		13,228.00			C-1/1
Care Portfolio - net capital gains		55,798.00			C-1/1
Care Portfolio - foreign income		7,043.00			C-1/1
Change in m/v of investments		-	76,069.00		E-1 / F1
			252,991.00		
Less:					
Change in m/v of investments		15,099.00			
Accounting foreign income		5,847.00			O-2
Accounting trust distributions		27,964.00			O-3/1
Accounting Capital Gains		83,697.00			E-2
Members undeducted contributions		4.00			
Other Income (unclaimed super)		-	132,611.00		
Taxable Income				120,380.00	
Tax at 15%				18,057.00	
Payg Instalments:					
-Sept 22		1,500.00			C-2/1
-Dec 22		1,500.00			C-2/1
-Mar 23		1,500.00			C-2/1
-June 23		1,500.00			C-2/1
Foreign tax offsets - Care Portfolio		726.38			C-1/1
Franking Credits - Commsec		88.39			O-1
Franking Credits - Care Portfolio		4,003.20	10,817.97		C-1/1
Estimated tax payable				7,239.03	
Taxation Liability					
Opening balance			- 101.59		
2022 tax assessment			1,217.63		C-2
2021 Supervisory Levy rounding			259.00		
Payg instalment - June 22 (Paid 02/09/2022)			- 1,375.00		
			0.04		
Payg instalments - Sep, Dec, Mar 23			- 4,500.00		
Franking credits			- 4,091.59		
Foreign tax offsets			- 726.38		
2023 Tax provision			18,057.00		
Balance at 30 June 2023				8,739.07	
Payg instalments - June 2023			- 1,500.00		
			7,239.07		
Members accounts - opening balances					
		\$	%	Cont'ns	Earnings
I Wilmot		339,172	27.43%	3,999.15	3,403.19
I Wilmot		477,055	38.58%	-	4,786.68
J Wilmot		420,362	33.99%	1,650.15	4,217.83
		1,236,589	100.00%	5,649.30	12,407.70
					18,057.00

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	986.49 ✓	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	3,146.93 ✓	11K
Unfranked Dividends	810.02 ✓	11J
Franking Credits	1,348.70 ✓	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	13,227.79 ✓	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	7,043.37 ✓	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	55,798.08 ✓	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	4,764.75 ✓	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	4,003.20	13E1
Foreign Tax Offsets	726.38 ✓	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR BEANNAITHE
 SELF MANAGED
 SUPERANNUATION FUND
ABN 14 609 236 085
TFN 369 003 454

Income tax 552

Date generated	29 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 29 January 2022 to 29 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2023	4 May 2023	Credit transferred to Integrated Client Account	\$1,217.63		\$0.00 A
4 May 2023	4 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1,217.63	\$1,217.63 CR
27 May 2022	16 May 2022	Credit transferred to Integrated Client Account	\$6.47		\$0.00
27 May 2022	16 May 2022	Interest for early payment of Income Tax		\$6.47	\$6.47 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 74081009
Last Updated 27/01/2024

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
369003454	THE TRUSTEE FOR BEANNAITHE SELF MANAGED SUPERANNUATION FUND	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00 ^

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR BEANNAITHE
SELF MANAGED
SUPERANNUATION FUND
ABN 14 609 236 085
TFN 369 003 454

Activity statement 001

Date generated	31 January 2024
Overdue	\$1,065.00 DR
Not yet due	\$0.00
Balance	\$1,065.00 DR

Transactions

24 results found - from 25 June 2022 to 30 September 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2023	23 Aug 2023	General interest charge			\$0.00
23 Aug 2023	22 Aug 2023	Payment received		\$1,500.00	\$0.00
1 Aug 2023	1 Aug 2023	General interest charge			\$1,500.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,500.00		\$1,500.00 DR
19 May 2023	19 May 2023	General interest charge			\$0.00
19 May 2023	18 May 2023	Payment received		\$282.37	\$0.00
4 May 2023	4 May 2023	Credit transfer received from Income Tax Account		\$1,217.63	\$282.37 DR
1 May 2023	1 May 2023	General interest charge			\$1,500.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,500.00		\$1,500.00 DR
27 Apr 2023	27 Apr 2023	General interest charge			\$0.00
27 Apr 2023	26 Apr 2023	Payment received		\$1,500.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$1,500.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,500.00		\$1,500.00 DR
29 Nov 2022	29 Nov 2022	General interest charge			\$0.00
29 Nov 2022	28 Nov 2022	Payment received		\$1,500.00	\$0.00
29 Nov 2022	1 Nov 2022	General interest charge			\$1,500.00 DR
24 Nov 2022	28 Oct 2022	Client initiated amended Activity Statement for the period ending 30 Sep 22 - PAYG Instalments		\$7,934.00	\$1,500.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$9,434.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$9,434.00		\$9,434.00 DR
5 Sep 2022	5 Sep 2022	General interest charge			\$0.00
5 Sep 2022	2 Sep 2022	Payment received		\$1,643.53	\$0.00 [^]
1 Aug 2022	1 Aug 2022	General interest charge			\$1,643.53 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,375.00		\$1,643.53 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$268.53 DR [^]

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023 30 MAY	OPENING BALANCE			10,730.92
31 MAY	TRANSFER FROM QUICKSUPER QUICKSPR3488806867		12,045.00 716.1	22,775.92
31 MAY	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,662.43 700.2	24,438.35
31 MAY	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,695.80 700.1	26,134.15
31 MAY	CREDIT INTEREST PAID		0.12 6575	26,134.27
01 JUN	ANZ INTERNET BANKING BPAY ASIC (991486)	M 59.00 1625		26,075.27
01 JUN	ANZ INTERNET BANKING PAYMENT 991668 TO D BAKER ASSOCIATES PTY LTD	M 298.00 1510		25,777.27
06 JUN	ANZ INTERNET BANKING PAYMENT 373854 TO SUPER AUDITS	M 495.00 1535		25,282.27
12 JUN	ANZ INTERNET BANKING PAYMENT 388288 TO BEANNAITHE SMSF SHARE AC	M 5,000.00 1701		20,282.27
13 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3498482616		329.67 716.2	20,611.94
23 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3506752824		363.06 11	20,975.00
28 JUN	ANZ INTERNET BANKING PAYMENT 968413 TO D BAKER AND ASSOCIATES PTY LTD	M 198.00 1510		20,777.00
30 JUN	TRANSFER FROM REMITTER SDRE BANK TRANSFER		403.84 700.2	21,180.84
30 JUN	TRANSFER FROM REMITTER SDRE BANK TRANSFER		431.77 700.1	21,612.61
30 JUN	CREDIT INTEREST PAID		0.18 6575	21,612.79 A
	TOTALS AT END OF PAGE	\$6,050.00	\$16,931.87	
	TOTALS AT END OF PERIOD	\$6,050.00	\$16,931.87	\$21,612.79

This Statement Includes

Interest earned on deposits	\$0.30
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Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits	1.43
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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 09
30 09 2013 OPENING 28 JULY 2013

152/2401

THE DIRECTORS
BEANNAITHE PTY LTD
3 CAULFIELD CL
WILLETTON WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BEANNAITHE PTY LTD
ATF THE BEANNAITHE SELF MANAGED
SUPERANNUATION FUND

Branch Number (BSB)

016-499

Account Number

2138-61883

Opening Balance:

\$6,848.62

Total Deposits:

\$6,332.32

Total Withdrawals:

\$0.00



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Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 JUN	OPENING BALANCE			6,848.62 <i>A</i>
22 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3257789408		3,146.72 <i>716.01</i>	9,995.34
26 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3260926246		191.49 <i>716.02</i>	10,186.83
29 JUL	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,004.44 <i>700.03</i>	11,191.27
29 JUL	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,989.61 <i>700.01</i>	13,180.88
29 JUL	CREDIT INTEREST PAID		0.06 <i>0.575</i>	13,180.94
TOTALS AT END OF PAGE		\$0.00	\$6,332.32	
TOTALS AT END OF PERIOD		\$0.00	\$6,332.32	\$13,180.94

This Statement Includes

Interest earned on deposits	\$0.06
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Fee Summary

Fees Charged for period: 01 JUL 2022 to 29 JUL 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **2.40**

This is made up of:

Value of Free Transactions 2.40

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 JUL	OPENING BALANCE			13,180.94
10 AUG	TRANSFER FROM QUICKSUPER QUICKSPR3272263092		255.91	13,436.85
16 AUG	TRANSFER FROM ATO ATO008000016940432		3.79	13,440.64
19 AUG	TRANSFER FROM QUICKSUPER QUICKSPR3279146901		454.29	13,894.93
TOTALS AT END OF PAGE		\$0.00	\$713.99	
TOTALS AT END OF PERIOD		\$0.00	\$713.99	\$13,894.93

IMPORTANT INFORMATION

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Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 AUG	OPENING BALANCE			13,894.93
31 AUG	TRANSFER FROM REMITTER SDRE BANK TRANSFER		708.84 700.2	14,603.77
31 AUG	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,049.26 700.1	15,653.03
31 AUG	CREDIT INTEREST PAID		0.13 0575	15,653.16
02 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {797307}	1,643.53 3325		14,009.63
07 SEP	TRANSFER FROM QUICKSUPER QUICKSPR3292925103		486.08 716.2	14,495.71
09 SEP	ANZ INTERNET BANKING BPAY TOWN OF VICTORIA P {494205}	1,336.07 1995.01		13,159.64
09 SEP	ANZ INTERNET BANKING BPAY TOWN OF VICTORIA P {493766}	1,575.87 1995.02		11,583.77
16 SEP	TRANSFER FROM QUICKSUPER QUICKSPR3300641625		457.21 716.2	12,040.98
30 SEP	TRANSFER FROM QUICKSUPER QUICKSPR3310772648		681.34 716.2	12,722.32
30 SEP	TRANSFER FROM REMITTER SDRE BANK TRANSFER		225.13 700.01	12,947.45
30 SEP	TRANSFER FROM REMITTER SDRE BANK TRANSFER		517.47 700.02	13,464.92
30 SEP	CREDIT INTEREST PAID		0.10 0575	13,465.02
	TOTALS AT END OF PAGE	\$4,555.47	\$4,125.56	
	TOTALS AT END OF PERIOD	\$4,555.47	\$4,125.56	\$13,465.02

This Statement Includes

Interest earned on deposits	\$0.23
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Fee Summary

Fees Charged for period: 30 JUL 2022 to 31 AUG 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	5.00	5.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 SEP	OPENING BALANCE			13,465.02
14 OCT	TRANSFER FROM QUICKSUPER QUICKSPR3322157062		463.66 716.2	13,928.68
21 OCT	PAYMENT TO GPS PLANNING FEE 443695497	M 7,140.00 1518		6,788.68
24 OCT	TRANSFER FROM QUICKSUPER QUICKSPR3329326271		3,860.28 716.1	10,648.96
28 OCT	TRANSFER FROM QUICKSUPER QUICKSPR3333414862		561.38 716.2	11,210.34
	TOTALS AT END OF PAGE	\$7,140.00	\$4,885.32	
	TOTALS AT END OF PERIOD	\$7,140.00	\$4,885.32	\$11,210.34

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Web: www.afca.org.au

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 OCT	OPENING BALANCE			11,210.34
31 OCT	TRANSFER FROM REMITTER SDRE BANK TRANSFER		938.40 700.2	12,148.74
31 OCT	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,730.30 700.1	13,879.04
31 OCT	CREDIT INTEREST PAID		0.11 0575	13,879.15
04 NOV	PAYMENT TO MLC LIMITED 93127987	4,685.66 1755		9,193.49
11 NOV	TRANSFER FROM QUICKSUPER QUICKSPR3343974233		540.39 716.2	9,733.88
25 NOV	TRANSFER FROM QUICKSUPER QUICKSPR3354351102		522.56 11	10,256.47
28 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {982899} EFFECTIVE DATE 27 NOV 2022	1,500.00 3325		8,756.44
30 NOV	TRANSFER FROM REMITTER SDRE BANK TRANSFER		988.58 700.1	9,745.02
30 NOV	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,078.85 700.2	10,823.87
30 NOV	CREDIT INTEREST PAID		0.08 0575	10,823.95
	TOTALS AT END OF PAGE	\$6,185.66	\$5,799.27	
	TOTALS AT END OF PERIOD	\$6,185.66	\$5,799.27	\$10,823.95

This Statement Includes

Interest earned on deposits	\$0.19
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Fee Summary

Fees Charged for period: 01 OCT 2022 to 31 OCT 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	5.00	5.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 NOV	OPENING BALANCE			10,823.95
13 DEC	TRANSFER FROM QUICKSUPER QUICKSPR3367464402		519.70 <i>716.2</i>	11,343.65
28 DEC	TRANSFER FROM QUICKSUPER QUICKSPR3376719822		377.08 <i>4</i>	11,720.73
30 DEC	TRANSFER FROM REMITTER SDRE BANK TRANSFER		414.09 <i>700.1</i>	12,134.82
30 DEC	TRANSFER FROM REMITTER SDRE BANK TRANSFER		979.89 <i>700.2</i>	13,114.71
30 DEC	CREDIT INTEREST PAID		0.09 <i>0.575</i>	13,114.80
	TOTALS AT END OF PAGE	\$0.00	\$2,290.85	
	TOTALS AT END OF PERIOD	\$0.00	\$2,290.85	\$13,114.80

This Statement Includes

Interest earned on deposits	\$0.09
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Fee Summary

Fees Charged for period: 01 DEC 2022 to 30 DEC 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **2.40**

This is made up of:

Value of Free Transactions 2.40

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 DEC	OPENING BALANCE			13,114.80
2023	TRANSFER			
06 JAN	FROM QUICKSUPER QUICKSPR3382624022		458.35 716.02	13,573.15
23 JAN	TRANSFER FROM QUICKSUPER QUICKSPR3393898906		907.34 .	14,480.49
23 JAN	TRANSFER FROM QUICKSUPER QUICKSPR3393899695		3,625.72 716.02	18,106.21
TOTALS AT END OF PAGE		\$0.00	\$4,991.41	
TOTALS AT END OF PERIOD		\$0.00	\$4,991.41	\$18,106.21

IMPORTANT INFORMATION

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Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
30 JAN	OPENING BALANCE			18,106.21
31 JAN	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,007.65 700.1	19,113.86
31 JAN	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,038.85 700.2	20,152.71
31 JAN	CREDIT INTEREST PAID		0.13 0575	20,152.84
06 FEB	TRANSFER FROM QUICKSUPER QUICKSPR3403754124		529.68 716.2	20,682.52
22 FEB	TRANSFER FROM QUICKSUPER QUICKSPR3415810204		220.68 "	20,903.20
28 FEB	TRANSFER FROM REMITTER SDRE BANK TRANSFER		955.88 700.2	21,859.08
28 FEB	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,201.29 700.1	23,060.37
28 FEB	CREDIT INTEREST PAID		0.16 0575	23,060.53
	TOTALS AT END OF PAGE	\$0.00	\$4,954.32	
	TOTALS AT END OF PERIOD	\$0.00	\$4,954.32	\$23,060.53

This Statement Includes

Interest earned on deposits	\$0.29
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Fee Summary

Fees Charged for period: 31 DEC 2022 to 31 JAN 2023

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	5.00	5.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
28 FEB	OPENING BALANCE			23,060.53
10 MAR	TRANSFER FROM QUICKSUPER QUICKSPR3428668684		230.54 716.2	23,291.07
10 MAR	ANZ MOBILE BANKING PAYMENT 333442 TO BEANNAITHE SMSF SHARE AC	M 100.00 2701		23,191.07
10 MAR	ANZ MOBILE BANKING PAYMENT 335640 TO BEANNAITHE SMSF SHARE AC	M 9,900.00 2701		13,291.07
20 MAR	TRANSFER FROM QUICKSUPER QUICKSPR3434854015		497.81 716.2	13,788.88
	TOTALS AT END OF PAGE	\$10,000.00	\$728.35	
	TOTALS AT END OF PERIOD	\$10,000.00	\$728.35	\$13,788.88

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:**Call** • General enquiries **13 13 14**

- us:** • If you're overseas **+61 3 9683 9999**
- ANZ Complaint Resolution Team on **1800 805 154**
- If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:
<https://nrschat.nrs.gov.au/nrs/internetrelay>

Write ANZ Complaint Resolution Team

to us: Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>**Visit** At your nearest ANZ branch.

us: If you have a Relationship Manager,
please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia),
or **+61 1800 931 678** (International)

Write Australian Financial Complaints Authority Limited

to: GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
30 MAR	OPENING BALANCE			13,788.88
31 MAR	TRANSFER FROM QUICKSUPER QUICKSPR3443472131		436.51 716.2	14,225.39
31 MAR	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,045.94 700.1	15,271.33
31 MAR	CREDIT INTEREST PAID		0.14 0575	15,271.47
13 APR	ANZ M-BANKING FUNDS TFER TRANSFER 927609 TO 016499560472997	M 2,568.42	4080.03	12,703.05
14 APR	TRANSFER FROM QUICKSUPER QUICKSPR3453733129		334.46 716.2	13,037.51
17 APR	TRANSFER FROM HUB24 CUSTODIAL HUB24 WITHDRAWAL		40,000.00 2002	53,037.51
19 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 295261 TO 016499479886033	M 40,000.00	4080.03	13,037.51
	<i>* - personal</i>			
21 APR	TRANSFER FROM QUICKSUPER QUICKSPR3459135235		3,983.29 716.1	17,020.80
26 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {119380} EFFECTIVE DATE 25 APR 2023	PA 25/4 M. 1,500.00	3325	15,520.80
27 APR	ANZ M-BANKING FUNDS TFER TRANSFER 123472 TO 016499560472997	M 2,568.42	4080.03	12,952.38
28 APR	TRANSFER FROM QUICKSUPER QUICKSPR3464422183		397.41 716.2	13,349.79
28 APR	TRANSFER FROM REMITTER SDRE BANK TRANSFER		401.19 700.1	13,750.98
28 APR	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,026.11 700.2	14,777.09
28 APR	CREDIT INTEREST PAID		0.13 0575	14,777.22
	TOTALS AT END OF PAGE	\$46,636.84	\$47,625.18	
	TOTALS AT END OF PERIOD	\$46,636.84	\$47,625.18	\$14,777.22

This Statement Includes

Interest earned on deposits	\$0.27
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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
28 APR	OPENING BALANCE			14,777.22
12 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 714822 TO 016499560472997	<i>M</i> 2,568.42 4080.03		12,208.80
17 MAY	TRANSFER FROM QUICKSUPER QUICKSPR3478560786		413.09 716.2	12,621.89
17 MAY	ANZ INTERNET BANKING PAYMENT 524718 TO D BAKER ASSOCIATES PTY LTD	<i>M</i> 1,980.00 1510		10,641.89
18 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {523598}	<i>M</i> 282.37 3390		10,359.52
30 MAY	TRANSFER FROM QUICKSUPER QUICKSPR3488343980		371.40 716.2	10,730.92
	TOTALS AT END OF PAGE	\$4,830.79	\$784.49	
	TOTALS AT END OF PERIOD	\$4,830.79	\$784.49	\$10,730.92

IMPORTANT INFORMATION

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Call us:

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Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001

Cash Transactions Report

DWA portfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/06/2023	Expense	Investment Management Fee	Investment Management Fee May 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	24.51		712,267.92 CR
05/06/2023	Expense	Investment Management Fee	Investment Management Fee May 2023 - CARE Enhanced International Equity Portfolio	23.77		712,244.15 CR
05/06/2023	Expense	Portfolio Service Fees	Portfolio Service Fees May 2023 - Hub24	160.77		712,083.38 CR
05/06/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Core Growth Portfolio		76,526.12	788,609.50 CR
05/06/2023	Expense	Investment Management Fee	Investment Management Fee May 2023 - CARE Enhanced Australian Equity Portfolio	22.21		788,587.29 CR
06/06/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Enhanced International Equity Portfolio		56,928.68	845,515.97 CR
06/06/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Core Growth Portfolio		23,234.75	868,750.72 CR
20/06/2023	Withdrawal	Trade Movement	Buy OMF5868AU	420,000.00		448,750.72 CR
20/06/2023	Withdrawal	Trade Movement	Buy OMF0099AU	420,000.00		28,750.72 CR
20/06/2023	Deposit	Deposit From Managed Portfolio	AMC USD 0.1225 - payout from CARE Enhanced Australian Equity Portfolio		35.94	28,786.66 CR
22/06/2023	Expense	Transaction Fee	Buy OMF0099AU - Transaction Fee	20.50		28,766.16 CR
27/06/2023	Deposit	Deposit From Managed Portfolio	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		144.20	28,910.36 CR
30/06/2023	Closing Balance	Closing Balance	Closing Balance			28,910.36 CR
Total				907,960.12	926,707.20	

Notes:

This report is not a bank statement but represents the cash transactions that affect your holdings.

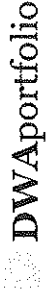
Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Cash Transactions Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2022	Opening Balance	Opening Balance	Opening Balance			10,163.28 CR
01/07/2022	Income	Interest Credited	Interest Credited Jun 2022		1.90	10,165.18 CR
01/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2022 - payout from CARE Active Portfolio		0.17	10,165.35 CR
01/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2022 - payout from CARE Core Growth Portfolio		0.45	10,165.80 CR
01/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2022 - payout from CARE Enhanced Australian Equity Portfolio		1.33	10,167.13 CR
01/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2022 - payout from CARE Enhanced Australian Equity Portfolio		0.15	10,167.28 CR
01/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2022 - payout from CARE Enhanced International Equity Portfolio		0.09	10,167.37 CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - CARE Active Portfolio	28.05		10,139.32 CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - CARE Enhanced International Equity Portfolio	21.52		10,117.80 CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - CARE Enhanced Australian Equity Portfolio	26.17		10,091.63 CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - CARE Core Growth Portfolio	112.24		9,979.39 CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	28.88		9,950.51 CR
03/07/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2022 - Hub24	152.43		9,798.08 CR
04/07/2022	Deposit	Deposit From Managed Portfolio	MOG AUD 1.4 FRANKED, 30% CTR, 2.1 CFJ, DRP 1.5% DISC - payout from CARE Enhanced Australian Equity Portfolio		98.00	9,896.08 CR
12/07/2022	Deposit	Deposit From Managed Portfolio	DIRE AUD 0.977219, DRP - payout from CARE Core Growth Portfolio		1,087.64	10,983.72 CR
12/07/2022	Deposit	Deposit From Managed Portfolio	WXHG AUD 4.942945, DRP - payout from CARE Core Growth Portfolio		5,570.70	16,554.42 CR

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Cash Transactions Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
12/07/2022	Deposit	Deposit From Managed Portfolio	WDIV AUD 0.457787, DRP - payout from CARE Enhanced International Equity Portfolio		1,229.62	17,784.04 CR
13/07/2022	Deposit	Deposit From Managed Portfolio	IUR AUD EST 0.40173265, DRP - payout from CARE Active Portfolio		71.11	17,855.15 CR
13/07/2022	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.54431059, DRP - payout from CARE Active Portfolio		230.24	18,085.39 CR
13/07/2022	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.54431059, DRP - payout from CARE Core Growth Portfolio		237.32	18,322.71 CR
13/07/2022	Deposit	Deposit From Managed Portfolio	IUR AUD EST 0.40173265, DRP - payout from CARE Core Growth Portfolio		57.04	18,379.75 CR
13/07/2022	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 30/06/2022 cpu:1.1933399868872000 - payout from CARE Core Growth Portfolio		319.42	18,699.17 CR
14/07/2022	Deposit	Deposit From Managed Portfolio	IOO AUD EST 1.31536608, DRP - payout from CARE Active Portfolio		344.63	19,043.80 CR
18/07/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 2.159532, DRP - payout from CARE Active Portfolio		589.55	19,633.35 CR
18/07/2022	Deposit	Deposit From Managed Portfolio	SMILL AUD 0.13485922, DRP - payout from CARE Core Growth Portfolio		737.14	20,370.49 CR
18/07/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 2.159532, DRP - payout from CARE Core Growth Portfolio		4,321.23	24,691.72 CR
19/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited July 2022 - payout from CARE Enhanced International Equity Portfolio		13.22	24,704.94 CR
20/07/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.578, 30% WHT, EST\$A - payout from CARE Core Growth Portfolio		387.89	25,092.83 CR
20/07/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/06/2022 cpu:0.1000246526086000 - payout from CARE Core Growth Portfolio		70.03	25,162.86 CR
20/07/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.578, 30% WHT, EST\$A - Adjustment - payout from CARE Core Growth Portfolio		12.42	25,175.28 CR

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Cash Transactions Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
22/07/2022	Deposit	Deposit From Managed Portfolio	ETL5510AU Distribution Ex 30/06/2022 cpu:3.4570922546686000 - payout from CARE Enhanced International Equity Portfolio		679.45	25,854.73 CR
22/07/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7491, 30% WHT, ESTSA - Adjustment - payout from CARE Core Growth Portfolio		2.70	25,857.43 CR
22/07/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7491, 30% WHT, ESTSA - payout from CARE Core Growth Portfolio		132.60	25,990.03 CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from CARE Enhanced Australian Equity Portfolio		0.50	25,990.53 CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from CARE Active Portfolio		0.57	25,991.10 CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from CARE Core Growth Portfolio		1.47	25,992.57 CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from CARE Enhanced International Equity Portfolio		0.30	25,992.87 CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from CARE Enhanced Australian Equity Portfolio		2.42	25,995.29 CR
01/08/2022	Income	Interest Credited	Interest Credited Jul 2022		12.06	26,007.35 CR
04/08/2022	Expense	Investment Management Fee	Investment Management Fee Jul 2022 - CARE Core Growth Portfolio	113.28		25,894.07 CR
04/08/2022	Expense	Investment Management Fee	Investment Management Fee Jul 2022 - CARE Active Portfolio	28.62		25,865.45 CR
04/08/2022	Expense	Investment Management Fee	Investment Management Fee Jul 2022 - CARE Enhanced Australian Equity Portfolio	26.98		25,838.47 CR
04/08/2022	Expense	Investment Management Fee	Investment Management Fee Jul 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	29.76		25,808.71 CR
04/08/2022	Expense	Investment Management Fee	Investment Management Fee Jul 2022 - CARE Enhanced International Equity Portfolio	22.18		25,786.53 CR
04/08/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2022 - Hub24	156.90		25,629.63 CR

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Cash Transactions Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
09/08/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/07/2022 cpu:0.1000000001547000 - payout from CARE Core Growth Portfolio		70.01	25,699.64 CR
30/08/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	2,850.00		22,849.64 CR
30/08/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio	11,400.00		11,449.64 CR
30/08/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	2,375.00		9,074.64 CR
30/08/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	2,375.00		6,699.64 CR
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from CARE Enhanced Australian Equity Portfolio		0.88	6,700.52 CR
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from CARE Core Growth Portfolio		2.69	6,703.21 CR
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from CARE Enhanced International Equity Portfolio		0.61	6,703.82 CR
01/09/2022	Income	Interest Credited	Interest Credited Aug 2022		26.33	6,730.15 CR
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from CARE Enhanced Australian Equity Portfolio		6.51	6,736.66 CR
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from CARE Active Portfolio		1.15	6,737.81 CR
06/09/2022	Expense	Investment Management Fee	Investment Management Fee Aug 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	31.16		6,706.65 CR
06/09/2022	Expense	Investment Management Fee	Investment Management Fee Aug 2022 - CARE Enhanced Australian Equity Portfolio	28.24		6,678.41 CR
06/09/2022	Expense	Investment Management Fee	Investment Management Fee Aug 2022 - CARE Enhanced International Equity Portfolio	22.83		6,655.58 CR
06/09/2022	Expense	Investment Management Fee	Investment Management Fee Aug 2022 - CARE Active Portfolio	29.51		6,626.07 CR
06/09/2022	Expense	Investment Management Fee	Investment Management Fee Aug 2022 - CARE Core Growth Portfolio	116.67		6,509.40 CR

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Cash Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
06/09/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2022 - Hub24	160.98		6,348.42 CR
09/09/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/08/2022 cpu:0.2000000024660000 - payout from CARE Core Growth Portfolio		143.27	6,491.69 CR
14/09/2022	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.28, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		90.44	6,582.13 CR
15/09/2022	Withdrawal	Withdrawal To Managed Portfolio	ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC, EST\$A - Adjustment - payout to CARE Enhanced Australian Equity Portfolio	0.21		6,581.92 CR
15/09/2022	Deposit	Deposit From Managed Portfolio	REA AUD 0.89 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio		23.14	6,605.06 CR
15/09/2022	Deposit	Deposit From Managed Portfolio	ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		107.29	6,712.35 CR
16/09/2022	Deposit	Deposit From Managed Portfolio	EDV AUD 0.077 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio		38.04	6,750.39 CR
21/09/2022	Deposit	Deposit From Managed Portfolio	AZI AUD 0.109 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio		99.19	6,849.58 CR
21/09/2022	Deposit	Deposit From Managed Portfolio	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		102.00	6,951.58 CR
23/09/2022	Deposit	Deposit From Managed Portfolio	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		11.20	6,962.78 CR
23/09/2022	Deposit	Deposit From Managed Portfolio	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		0.53	6,963.31 CR
23/09/2022	Deposit	Deposit From Managed Portfolio	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		340.96	7,304.27 CR

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Report executed: 27/09/2023 1:30:41 PM

Cash Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
23/09/2022	Deposit	Deposit From Managed Portfolio	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP, ESTSA - payout from CARE Enhanced Australian Equity Portfolio	44.71	0.550	7,348.98 CR
27/09/2022	Deposit	Deposit From Managed Portfolio	AGL AUD UNFRANKED, NIL CFI, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio	41.70		7,390.68 CR
28/09/2022	Deposit	Deposit From Managed Portfolio	AMC USD 0.12 - payout from CARE Enhanced Australian Equity Portfolio	32.28	0.578	7,422.96 CR
29/09/2022	Deposit	Deposit From Managed Portfolio	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio	234.74	0.550	7,657.70 CR
29/09/2022	Deposit	Deposit From Managed Portfolio	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio	130.20		7,787.90 CR
29/09/2022	Deposit	Deposit From Managed Portfolio	RHC AUD 0.485 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio	25.22		7,813.12 CR
03/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Enhanced International Equity Portfolio	0.98		7,814.10 CR
03/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Active Portfolio	0.78		7,814.88 CR
03/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Core Growth Portfolio	3.11		7,817.99 CR
03/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Enhanced Australian Equity Portfolio	1.24		7,819.23 CR
03/10/2022	Income	Interest Credited	Interest Credited Oct 2022	10.39		7,829.62 CR
03/10/2022	Deposit	Deposit From Managed Portfolio	Investment Management Fee Sep 2022 - CARE Enhanced International Equity Portfolio	21.76		7,818.22 CR
05/10/2022	Expense	Investment Management Fee	Investment Management Fee Sep 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	29.48		7,788.74 CR
05/10/2022	Expense	Investment Management Fee	Investment Management Fee Sep 2022 - CARE Active Portfolio	28.31		7,760.43 CR

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Cash Transactions Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/10/2022	Expense	Investment Management Fee	Investment Management Fee Sep 2022 - CARE Core Growth Portfolio	112.11		7,648.32 CR
05/10/2022	Deposit	Deposit From Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		1.88	7,650.20 CR
05/10/2022	Expense	Investment Management Fee	Investment Management Fee Sep 2022 - CARE Enhanced Australian Equity Portfolio	26.72		7,623.48 CR
05/10/2022	Deposit	Deposit From Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		38.56	7,662.04 CR
05/10/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2022 - Hub24	152.55		7,509.49 CR
06/10/2022	Deposit	Deposit From Managed Portfolio	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		300.39	7,809.88 CR
06/10/2022	Deposit	Deposit From Managed Portfolio	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		89.80	7,899.68 CR
06/10/2022	Deposit	Deposit From Managed Portfolio	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		1.92	7,901.60 CR
06/10/2022	Deposit	Deposit From Managed Portfolio	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		136.00	8,037.60 CR
06/10/2022	Deposit	Deposit From Managed Portfolio	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		44.82	8,082.42 CR
11/10/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/09/2022 cpu:0.2000000006711000 - payout from CARE Core Growth Portfolio		143.27	8,225.69 CR
13/10/2022	Deposit	Deposit From Managed Portfolio	UR AUD EST 0.58910991, DRP - payout from CARE Active Portfolio		106.63	8,332.32 CR
13/10/2022	Deposit	Deposit From Managed Portfolio	UR AUD EST 0.58910991, DRP - payout from CARE Core Growth Portfolio		85.42	8,417.74 CR

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Cash Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

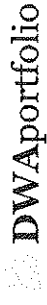
Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
14/10/2022	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 30/09/2022 cpu:0.8419199875892000 - payout from CARE Core Growth Portfolio		176.29	8,594.03 CR
14/10/2022	Deposit	Deposit From Managed Portfolio	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CF, DRP - payout from CARE Enhanced Australian Equity Portfolio		80.04	8,674.07 CR
14/10/2022	Deposit	Deposit From Managed Portfolio	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		134.16	8,808.23 CR
18/10/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.445519, DRP - CPU rate adjustment - payout from CARE Core Growth Portfolio		10.61	8,818.84 CR
18/10/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.445519, DRP - CPU rate adjustment - payout from CARE Active Portfolio		1.48	8,820.32 CR
18/10/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.445519, DRP - payout from CARE Core Growth Portfolio		3,034.15	11,854.47 CR
18/10/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.445519, DRP - payout from CARE Active Portfolio		422.09	12,276.56 CR
19/10/2022	Deposit	Deposit From Managed Portfolio	VEU 0.26130000 USD; 30.00% Withholding - payout from CARE Core Growth Portfolio		186.22	12,462.78 CR
19/10/2022	Withdrawal	Withdrawal To Managed Portfolio	VEU 0.26130000 USD; 30.00% Withholding - Adjustment - payout to CARE Core Growth Portfolio	0.02		12,462.76 CR
19/10/2022	Deposit	Deposit From Managed Portfolio	VEU 0.26130000 USD; 30.00% Withholding - Adjustment - payout from CARE Core Growth Portfolio		13.26	12,476.02 CR
20/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited October 2022 - payout from CARE Enhanced International Equity Portfolio		13.55	12,489.57 CR
24/10/2022	Deposit	Deposit From Managed Portfolio	VTS 0.79550000 USD; 15.00% Withholding - Adjustment - payout from CARE Core Growth Portfolio		9.52	12,499.09 CR
24/10/2022	Deposit	Deposit From Managed Portfolio	VTS 0.79550000 USD; 15.00% Withholding - Foreign Withholding Tax Adjustment - payout from CARE Core Growth Portfolio		175.46	12,674.55 CR
24/10/2022	Withdrawal	Withdrawal To Managed Portfolio	VTS 0.79550000 USD; 30.00% Withholding - Foreign Withholding Tax Reversal - payout to CARE Core Growth Portfolio	144.50		12,530.05 CR

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Cash Transactions Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
24/10/2022	Deposit	Deposit From Managed Portfolio	VTS 0.79550000 USD; 30.00% Withholding - payout from CARE Core Growth Portfolio		144.50	12,674.55 CR
28/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited October 2022 - payout from CARE Core Growth Portfolio		12.00	12,686.55 CR
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Core Growth Portfolio		3.42	12,689.97 CR
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Active Portfolio		1.08	12,691.05 CR
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Enhanced Australian Equity Portfolio		3.28	12,694.33 CR
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Enhanced International Equity Portfolio		0.80	12,695.13 CR
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Enhanced Australian Equity Portfolio		1.34	12,696.47 CR
01/11/2022	Income	Interest Credited	Interest Credited Oct 2022		16.73	12,713.20 CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - CARE Active Portfolio	29.47		12,683.73 CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - CARE Core Growth Portfolio	114.14		12,569.59 CR
04/11/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2022 - Hub24	156.43		12,413.16 CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - CARE Enhanced Australian Equity Portfolio	26.62		12,386.54 CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	29.35		12,357.19 CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - CARE Enhanced International Equity Portfolio	21.99		12,335.20 CR
01/12/2022	Income	Interest Credited	Interest Credited Nov 2022		23.30	12,358.50 CR
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from CARE Core Growth Portfolio		5.75	12,364.25 CR

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Cash Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from CARE Active Portfolio		1.85	12,366.10 CR
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from CARE Enhanced International Equity Portfolio		0.93	12,367.03 CR
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from CARE Enhanced Australian Equity Portfolio		17.62	12,384.65 CR
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from CARE Enhanced Australian Equity Portfolio		1.57	12,386.22 CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - CARE Core Growth Portfolio	114.39		12,271.83 CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - CARE Enhanced Australian Equity Portfolio	27.26		12,244.57 CR
05/12/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2022 - Hub24	155.21		12,089.36 CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	30.07		12,059.29 CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - CARE Active Portfolio	29.45		12,029.84 CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - CARE Enhanced International Equity Portfolio	21.48		12,008.36 CR
06/12/2022	Expense	Portfolio Service Fees	Expense recovery 2021/22	82.21		11,926.15 CR
09/12/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/10/2022 cpu:0.099999995283200 - payout from CARE Core Growth Portfolio		71.63	11,997.78 CR
09/12/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/10/2022 cpu:0.099999995283200 - unit compensation - payout from CARE Core Growth Portfolio		0.01	11,997.79 CR
09/12/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/11/2022 cpu: 0.0499999999431 - payout from CARE Core Growth Portfolio		35.82	12,033.61 CR

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Cash Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
13/12/2022	Deposit	Deposit From Managed Portfolio	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		99.00	12,132.61 CR
13/12/2022	Deposit	Deposit From Managed Portfolio	AMC USD 0.1225 - payout from CARE Enhanced Australian Equity Portfolio		36.35	12,168.96 CR
20/12/2022	Deposit	Deposit From Managed Portfolio	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		142.72	12,311.68 CR
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Enhanced International Equity Portfolio		1.12	12,312.80 CR
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Core Growth Portfolio		6.91	12,319.71 CR
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Enhanced Australian Equity Portfolio		28.74	12,348.45 CR
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Enhanced Australian Equity Portfolio		1.88	12,350.33 CR
03/01/2023	Income	Interest Credited	Interest Credited Jan 2023		27.65	12,377.98 CR
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Active Portfolio		2.23	12,380.21 CR
05/01/2023	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.50001999, DRP - payout from CARE Core Growth Portfolio		72.50	12,452.71 CR
05/01/2023	Withdrawal	Withdrawal To Managed Portfolio	IJR AUD EST -0.0745410, DRP adj - payout to CARE Core Growth Portfolio	0.11		12,452.60 CR
05/01/2023	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 0.70429192, DRP - Adjustment - payout to CARE Core Growth Portfolio	0.37		12,452.23 CR
05/01/2023	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.50001999, DRP - payout from CARE Active Portfolio		85.01	12,537.24 CR
05/01/2023	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 0.70429192, DRP - Adjustment - payout to CARE Active Portfolio	0.38		12,536.86 CR
05/01/2023	Withdrawal	Withdrawal To Managed Portfolio	IJR AUD EST -0.0745410, DRP adj - payout to CARE Active Portfolio	0.12		12,536.74 CR

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Cash Transactions Report

DWAportfolio

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Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/01/2023	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.70429192, DRP - payout from CARE Core Growth Portfolio		314.11	12,850.85 CR
05/01/2023	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.70429192, DRP - payout from CARE Active Portfolio		328.91	13,179.76 CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - CARE Core Growth Portfolio	119.45		13,060.31 CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - CARE Active Portfolio	30.60		13,029.71 CR
06/01/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2022 - Hub24	161.11		12,868.60 CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - CARE Enhanced International Equity Portfolio	22.16		12,846.44 CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	31.07		12,815.37 CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - CARE Enhanced Australian Equity Portfolio	28.16		12,787.21 CR
11/01/2023	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 31/12/2022 cpur:0.8368070463136000 - payout from CARE Core Growth Portfolio		175.22	12,962.43 CR
12/01/2023	Deposit	Deposit From Managed Portfolio	DIRE AUD EST 0.263287, DRP - payout from CARE Core Growth Portfolio		5.46	12,967.89 CR
12/01/2023	Deposit	Deposit From Managed Portfolio	WDIV AUD EST 0.321906, DRP - payout from CARE Enhanced International Equity Portfolio		877.52	13,845.41 CR
12/01/2023	Deposit	Deposit From Managed Portfolio	DIRE AUD EST 0.263287, DRP - payout from CARE Core Growth Portfolio		299.88	14,145.29 CR
12/01/2023	Withdrawal	Withdrawal To Managed Portfolio	DIRE AUD EST 0.263287, DRP - Adjustment - payout to CARE Core Growth Portfolio	6.86		14,138.43 CR
12/01/2023	Withdrawal	Withdrawal To Managed Portfolio	WDIV AUD EST 0.321906, DRP - payout to CARE Enhanced International Equity Portfolio	0.72		14,137.71 CR

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Cash Transactions Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
12/01/2023	Withdrawal	Withdrawal To Managed Portfolio	WDIV AUD EST 0.321906, DRP- Adjustment - payout to CARE Enhanced International Equity Portfolio	1.43		14,136.28 CR
13/01/2023	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/12/2022 cpu: 0.2000000014749200 - payout from CARE Core Growth Portfolio		143.28	14,279.56 CR
18/01/2023	Deposit	Deposit From Managed Portfolio	SMILL AUD 0.07141778, DRP - payout from CARE Core Growth Portfolio		399.44	14,679.00 CR
18/01/2023	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.746624, DRP adjustment 0.3109711 - payout from CARE Active Portfolio		0.91	14,679.91 CR
18/01/2023	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.746624, DRP - payout from CARE Core Growth Portfolio		1,567.17	16,247.08 CR
18/01/2023	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.746624, DRP - payout from CARE Active Portfolio		218.01	16,465.09 CR
18/01/2023	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.746624, DRP adjustment 0.3109711 - payout from CARE Core Growth Portfolio		6.53	16,471.62 CR
20/01/2023	Withdrawal	Withdrawal To Managed Portfolio	VEU 0.61860000 USD; 15.00% Withholding - Adjustment - payout to CARE Core Growth Portfolio	13.90		16,457.72 CR
20/01/2023	Deposit	Deposit From Managed Portfolio	VEU 0.61860000 USD; 15.00% Withholding - payout from CARE Core Growth Portfolio		529.35	16,987.07 CR
25/01/2023	Deposit	Deposit From Managed Portfolio	VTS 0.93050000 USD; 15.00% Withholding - payout from CARE Core Growth Portfolio		96.21	17,083.28 CR
25/01/2023	Withdrawal	Withdrawal To Managed Portfolio	VTS 0.93050000 USD; 15.00% Withholding - Adjustment - payout to CARE Core Growth Portfolio	4.29		17,078.99 CR
27/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited January 2023 - payout from CARE Enhanced International Equity Portfolio		13.97	17,092.96 CR
01/02/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Active Portfolio		1.99	17,094.95 CR
01/02/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Enhanced Australian Equity Portfolio		25.21	17,120.16 CR

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Cash Transactions Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

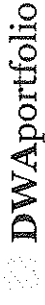
Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/02/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Enhanced International Equity Portfolio		0.90	17,121.06 CR
01/02/2023	Income	Interest Credited	Interest Credited Jan 2023		30.59	17,151.65 CR
01/02/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Core Growth Portfolio		5.92	17,157.57 CR
01/02/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Enhanced Australian Equity Portfolio		1.68	17,159.25 CR
03/02/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - CARE Enhanced Australian Equity Portfolio	28.41		17,130.84 CR
03/02/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - CARE Core Growth Portfolio	120.46		17,010.38 CR
03/02/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - CARE Active Portfolio	30.93		16,979.45 CR
03/02/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - CARE Enhanced International Equity Portfolio	22.02		16,957.43 CR
03/02/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	31.35		16,926.08 CR
03/02/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2023 - Hub24	162.24		16,763.84 CR
07/02/2023	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/01/2023 cpu: 0.37000002739896 - payout from CARE Core Growth Portfolio		265.06	17,028.90 CR
28/02/2023	Deposit	Deposit From Managed Portfolio	DXS AUD EST 0.28 - payout from CARE Enhanced Australian Equity Portfolio		120.12	17,149.02 CR
03/03/2023	Income	Interest Credited	Interest Credited Feb 2023		35.71	17,184.73 CR
03/03/2023	Expense	Investment Management Fee	Investment Management Fee Feb 2023 - CARE Active Portfolio	28.33		17,156.40 CR
03/03/2023	Expense	Investment Management Fee	Investment Management Fee Feb 2023 - CARE Enhanced Australian Equity Portfolio	26.06		17,130.34 CR
03/03/2023	Expense	Investment Management Fee	Investment Management Fee Feb 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	28.77		17,101.57 CR

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Cash Transactions Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
03/03/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2023 - payout from CARE Enhanced International Equity Portfolio		1.13	17,102.70 CR
03/03/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2023 - payout from CARE Enhanced Australian Equity Portfolio		38.60	17,141.30 CR
03/03/2023	Expense	Investment Management Fee	Investment Management Fee Feb 2023 - CARE Core Growth Portfolio	110.70		17,030.60 CR
03/03/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2023 - payout from CARE Active Portfolio		2.07	17,032.67 CR
03/03/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2023 - Hub24	148.75		16,883.92 CR
03/03/2023	Expense	Investment Management Fee	Investment Management Fee Feb 2023 - CARE Enhanced International Equity Portfolio	20.82		16,863.10 CR
03/03/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2023 - payout from CARE Core Growth Portfolio		5.64	16,868.74 CR
03/03/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2023 - payout from CARE Enhanced Australian Equity Portfolio		1.75	16,870.49 CR
07/03/2023	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 28/02/2023 - payout from CARE Core Growth Portfolio - CPU: 0.62000000309		469.21	17,339.70 CR
09/03/2023	Deposit	Deposit From Managed Portfolio	ANNU USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, ESTSA - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		0.11	17,339.81 CR
09/03/2023	Deposit	Deposit From Managed Portfolio	ANNU USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, ESTSA - payout from CARE Enhanced Australian Equity Portfolio		57.90	17,397.71 CR
16/03/2023	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.26, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		85.80	17,483.51 CR
20/03/2023	Deposit	Deposit From Managed Portfolio	EDV AUD 0.143 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio		74.22	17,557.73 CR
21/03/2023	Deposit	Deposit From Managed Portfolio	AMC USD 0.1225 - payout from CARE Enhanced Australian Equity Portfolio		36.85	17,594.58 CR

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Cash Transactions Report

DWA portfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
21/03/2023	Deposit	Deposit From Managed Portfolio	REA AUD 0.75 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio		22.50	17,617.08 CR
22/03/2023	Deposit	Deposit From Managed Portfolio	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		77.70	17,694.78 CR
24/03/2023	Deposit	Deposit From Managed Portfolio	AGL AUD UNFRANKED, NIL CF, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		39.04	17,733.82 CR
28/03/2023	Deposit	Deposit From Managed Portfolio	WES AUD 0.88 FRANKED, 30% CTR, DRP - payout from CARE Enhanced Australian Equity Portfolio		104.72	17,838.54 CR
29/03/2023	Deposit	Deposit From Managed Portfolio	STO USD 0.151, UNFRANKED, 0.151 CF, DRP SUSP, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		3.08	17,841.62 CR
29/03/2023	Deposit	Deposit From Managed Portfolio	AZI AUD 0.07 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio		64.96	17,906.58 CR
29/03/2023	Deposit	Deposit From Managed Portfolio	STO USD 0.151, UNFRANKED, 0.151 CF, DRP SUSP, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		144.30	18,050.88 CR
30/03/2023	Deposit	Deposit From Managed Portfolio	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC - payout from CARE Enhanced Australian Equity Portfolio		25.00	18,075.88 CR
30/03/2023	Deposit	Deposit From Managed Portfolio	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		4.04	18,079.92 CR
30/03/2023	Deposit	Deposit From Managed Portfolio	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		65.10	18,145.02 CR
30/03/2023	Deposit	Deposit From Managed Portfolio	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		91.41	18,236.43 CR
04/04/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	4,103.28		14,133.15 CR
04/04/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Enhanced Australian Equity Portfolio		18,529.72	32,662.87 CR
04/04/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Core Growth Portfolio		14,471.17	47,134.04 CR

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Cash Transactions Report

DWA portfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
04/04/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Active Portfolio		9,451.86	56,585.90 CR
05/04/2023	Expense	Investment Management Fee	Investment Management Fee Mar 2023 - CARE Active Portfolio	31.02		56,554.88 CR
05/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2023 - payout from CARE Active Portfolio		2.50	56,557.38 CR
05/04/2023	Expense	Investment Management Fee	Investment Management Fee Mar 2023 - CARE Enhanced Australian Equity Portfolio	28.48		56,528.90 CR
05/04/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2023 - Hub24	163.09		56,365.81 CR
05/04/2023	Expense	Investment Management Fee	Investment Management Fee Mar 2023 - CARE Enhanced International Equity Portfolio	23.04		56,342.77 CR
05/04/2023	Deposit	Deposit From Managed Portfolio	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		329.67	56,672.44 CR
05/04/2023	Expense	Investment Management Fee	Investment Management Fee Mar 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	31.42		56,641.02 CR
05/04/2023	Income	Interest Credited	Interest Credited Mar 2023		44.48	56,685.50 CR
05/04/2023	Expense	Investment Management Fee	Investment Management Fee Mar 2023 - CARE Core Growth Portfolio	119.70		56,565.80 CR
05/04/2023	Deposit	Deposit From Managed Portfolio	CSL USD 1.07, UNFRANKED, 1.07 CF, DRP SUSP, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		1.45	56,567.25 CR
05/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2023 - payout from CARE Enhanced Australian Equity Portfolio		2.11	56,569.36 CR
05/04/2023	Deposit	Deposit From Managed Portfolio	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		6.41	56,575.77 CR
05/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2023 - payout from CARE Core Growth Portfolio		7.12	56,582.89 CR
05/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2023 - payout from CARE Enhanced International Equity Portfolio		1.80	56,584.69 CR

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Cash Transactions Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

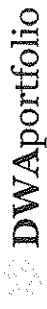
Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2023 - payout from CARE Enhanced Australian Equity Portfolio		47.77	56,632.46 CR
05/04/2023	Deposit	Deposit From Managed Portfolio	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		30.98	56,663.44 CR
06/04/2023	Deposit	Deposit From Managed Portfolio	CGC AUD 0.05, 0.02 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		105.20	56,768.64 CR
06/04/2023	Deposit	Deposit From Managed Portfolio	IVC AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		39.93	56,808.57 CR
11/04/2023	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/03/2023 cpu: 1.2000000049444 - payout from CARE Core Growth Portfolio		908.15	57,716.72 CR
11/04/2023	Deposit	Deposit From Managed Portfolio	LNK AUD 0.045, 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		75.47	57,792.19 CR
13/04/2023	Deposit	Deposit From Managed Portfolio	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI, DRP - payout from CARE Enhanced Australian Equity Portfolio		83.58	57,875.77 CR
14/04/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Core Growth Portfolio		94.28	57,970.05 CR
17/04/2023	Deposit	Deposit From Managed Portfolio	UR AUD EST 0.45300431, DRP - payout from CARE Active Portfolio		77.01	58,047.06 CR
17/04/2023	Deposit	Deposit From Managed Portfolio	UR AUD EST 0.45300431, DRP - payout from CARE Core Growth Portfolio		65.69	58,112.75 CR
17/04/2023	Withdrawal	Capital Movement	Cash Withdrawal - Withdrawal	40,000.00		18,112.75 CR
18/04/2023	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 31/03/2023 cpu:0.8273052024587000 - payout from CARE Core Growth Portfolio		173.32	18,286.07 CR
20/04/2023	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.576988, DRP - payout from CARE Active Portfolio		168.48	18,454.55 CR
20/04/2023	Deposit	Deposit From Managed Portfolio	VEU 0.11500000 USD; 15.00% Withholding - payout from CARE Core Growth Portfolio		98.09	18,552.64 CR
20/04/2023	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.576988, DRP - payout from CARE Core Growth Portfolio		1,167.82	19,720.46 CR

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Cash Transactions Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
20/04/2023	Withdrawal	Withdrawal To Managed Portfolio	VEU 0.11500000 USD; 15.00% Withholding - Adjustment - payout to CARE Core Growth Portfolio	2.51		19,717.95 CR
24/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited April 2023 - payout from CARE Enhanced International Equity Portfolio		14.05 ✓	19,732.00 CR
26/04/2023	Deposit	Deposit From Managed Portfolio	VTS 0.78620000 USD; 15.00% Withholding - payout from CARE Core Growth Portfolio		86.89 ✓	19,818.89 CR
26/04/2023	Withdrawal	Withdrawal To Managed Portfolio	VTS 0.78620000 USD; 15.00% Withholding - Adjustment - payout to CARE Core Growth Portfolio	0.89		19,818.00 CR
28/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited April 2023 - payout from CARE Core Growth Portfolio		10.60 ✓	19,828.60 CR
28/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited April 2023 - payout from CARE Core Growth Portfolio		9.14 ✓	19,837.74 CR
03/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2023 - payout from CARE Active Portfolio		1.96 ✓	19,839.70 CR
03/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2023 - payout from CARE Enhanced Australian Equity Portfolio		41.24 ✓	19,880.94 CR
03/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2023 - payout from CARE Core Growth Portfolio		4.57 ✓	19,885.51 CR
03/05/2023	Income	Interest Credited	Interest Credited Apr 2023		89.54 ✓	19,975.05 CR
03/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2023 - payout from CARE Enhanced Australian Equity Portfolio		1.81 ✓	19,976.86 CR
03/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2023 - payout from CARE Enhanced International Equity Portfolio		3.56 ✓	19,980.42 CR
04/05/2023	Expense	Investment Management Fee	Investment Management Fee Apr 2023 - CARE Active Portfolio	28.83		19,951.59 CR
04/05/2023	Expense	Investment Management Fee	Investment Management Fee Apr 2023 - CARE Enhanced International Equity Portfolio	23.81		19,927.78 CR
04/05/2023	Expense	Investment Management Fee	Investment Management Fee Apr 2023 - CARE Core Growth Portfolio	114.90		19,812.88 CR

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Report executed: 27/09/2023 1:30:41 PM

Cash Transactions Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
04/05/2023	Expense	Investment Management Fee	Investment Management Fee Apr 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	26.88		19,786.00 CR
04/05/2023	Expense	Investment Management Fee	Investment Management Fee Apr 2023 - CARE Enhanced Australian Equity Portfolio	24.36		19,761.64 CR
04/05/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2023 - Hub24	158.17		19,603.47 CR
04/05/2023	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/04/2023 cpr: 1.10000000439932 - payout from CARE Core Growth Portfolio		809.08	20,412.55 CR
10/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited May 2023 - payout from CARE Core Growth Portfolio		9.03	20,421.58 CR
29/05/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Enhanced International Equity Portfolio		52,168.76	72,590.34 CR
29/05/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Enhanced Australian Equity Portfolio		105,227.88	177,818.22 CR
29/05/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Active Portfolio		127,366.41	305,184.63 CR
29/05/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Core Growth Portfolio		406,984.80	712,169.43 CR
03/06/2023	Deposit	Deposit From Managed Portfolio	Interest Credited May 2023 - payout from CARE Enhanced Australian Equity Portfolio		35.23	712,204.66 CR
03/06/2023	Withdrawal	Withdrawal To Managed Portfolio	Interest Credited May 2023 - payout to CARE Active Portfolio	5.89		712,198.77 CR
03/06/2023	Deposit	Deposit From Managed Portfolio	Interest Credited May 2023 - payout from CARE Enhanced Australian Equity Portfolio		1.78	712,200.55 CR
03/06/2023	Withdrawal	Withdrawal To Managed Portfolio	Interest Credited May 2023 - payout to CARE Enhanced International Equity Portfolio	4.16		712,196.39 CR
03/06/2023	Withdrawal	Withdrawal To Managed Portfolio	Interest Credited May 2023 - payout to CARE Core Growth Portfolio	12.59		712,183.80 CR
03/06/2023	Income	Interest Credited	Interest Credited May 2023		244.27	712,428.07 CR
05/06/2023	Expense	Investment Management Fee	Investment Management Fee May 2023 - CARE Core Growth Portfolio	108.92		712,319.15 CR
05/06/2023	Expense	Investment Management Fee	Investment Management Fee May 2023 - CARE Active Portfolio	26.72		712,292.43 CR

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BEANNAITHE PTY LTD ITF BEANNAITHE SMSF
3 CAULFIELD CL
WILLETTON WA Australia 6155

07 September 2023

Dear BEANNAITHE PTY LTD ITF BEANNAITHE SMSF,

Here's your account information and a list of transactions from 01/01/23-30/06/23.

Account name BEANNAITHE PTY LTD ITF BEANNAITHE SMSF
BSB 067167
Account number 33557061
Account type CDIA
Date opened 09/03/2023

Date	Transaction details	Amount	Balance
10 Mar 2023	Fast Transfer From JULIE MAREE WILMOT CommSec share trad Beannaithe	✓ \$100.00 2000	\$100.00
13 Mar 2023	Fast Transfer From JULIE MAREE WILMOT CommSec SMSF Beannaithe	✓ \$9,900.00 2000	\$10,000.00
17 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,980.95 2700	\$6,019.05
20 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,999.70 2700	\$3,019.35
27 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,011.84 2700	\$7.51
01 Apr 2023	Credit Interest	\$2.84 6575	\$10.35
11 Apr 2023	Direct Credit 458106 DDH1 LIMITED DIV APR23/00803627	\$114.05 6550	\$124.40
01 May 2023	Credit Interest	\$0.02 6575	\$124.42
01 Jun 2023	Credit Interest	\$0.04 "	\$124.46
01 Jun 2023	Direct Credit 386258 BOQ ITM DIV 001296014065	\$92.20 6550	\$216.66
12 Jun 2023	Fast Transfer From Wilmot Wilmot	✓ \$5,000.00 2600	\$5,216.66
15 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,211.15 2700	\$5.51

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Beannaithe SMSF 2023

Investment Summary

Name	Opening Value	Acquisition	Disposal	Change of Mkt	Closing Value	Ref
Care Growth	Shares	\$ 472,650.68	\$ 32,700.11	-\$ 542,358.89	\$ 27,091.48	E-1/1
	Cash	\$ 9,936.62	\$ -	\$ -	\$ -	E-1/2
		\$ 482,567.30				
Care Active	Shares	\$ 121,015.28	\$ 26,211.08	-\$ 137,267.37	\$ 15,884.01	E-1/1
	Cash	\$ 925.02	\$ -	\$ -	\$ -	E-1/2
		\$ 121,940.30				
Care Enhanced	Shares	\$ 106,489.68	\$ 32,090.03	-\$ 126,253.72	\$ 17,959.99	E-1/1
	Cash	\$ 5,634.00	\$ -	\$ -	\$ 126.00	E-1/1,2,4
		\$ 112,123.68			\$ 126.00	
Care International	Shares	\$ 91,538.44	\$ 35,791.98	-\$ 110,354.87	\$ 19,383.45	E-1/1
	Cash	\$ 2,407.90	\$ -	\$ -	\$ -	E-1/2
		\$ 93,946.34			\$ -	
Commsec	ANZ	\$ -	\$ 3,980.95	\$ -	\$ 49.75	E-1/25-29
	BOQ	\$ -	\$ 3,011.84	\$ -	\$ 480.95	E-1/25-7, 30/31
	NAB	\$ -	\$ 5,211.15	\$ -	\$ 221.07	E-1/25-7, 30/32
	DDH	\$ -	\$ 2,999.70	\$ -	\$ 139.82	E-1/25-7, 33/34
		\$ -	\$ 15,203.64	\$ -	\$ 349.95	\$ 14,853.69
Realm High Income	Units	\$ -	\$ 420,000.00	\$ -	\$ 480.73	E-1/1
		\$ -	\$ -	\$ -	\$ 419,519.27	
Realm Strategic Income	Units	\$ -	\$ 420,000.00	\$ -	\$ 8,939.61	E-1/1
		\$ -	\$ -	\$ -	\$ 428,939.61	
Cash Account		\$ 10,163.28			\$ 28,910.35	E-1/1
		\$ -			\$ -	
Total	\$ 820,740.90	\$ 981,996.84	-\$ 911,234.85	\$ 881,339.61	\$ 17,901.04	\$ 892,348.93

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2023 (\$)	(%)
Managed Funds					
OMF0009AU	Realm High Income Fund - Wholesale Class	400,610.454100	1.047200	419,519.27	49.44%
OMF5868AU	Realm Strategic Income Fund - Enduring Units	404,507.367800	1.060400	428,939.61	50.55%
				848,458.88	99.99%
CARE Enhanced Australian Equity Portfolio					
JPS001	Joseph Palmer & Sons Enhanced Australian Equity Portfolio			126.00	0.02%
				126.00	0.02%
Total				848,584.88	100.00%

Cash

Cash Account - cleared funds (Note 1)	28,910.36
Cash Account - uncleared funds	0.00
Pending cash settlement (Note 2)	X 2,177.29
Cash Reserved	0.00
Total Portfolio Value	879,672.53

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (start of period) (\$)
Cash Account	10,163.28	0.00	10,163.28
Managed Portfolios	10,163.28 \wedge	0.00	10,163.28
CARE Active Portfolio	925.02	0.00	925.02 \checkmark
CARE Core Growth Portfolio	2,368.34	7,568.28	9,936.62 \checkmark
CARE Enhanced Australian Equity Portfolio	814.46	0.00	814.46 \checkmark
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	4,631.10	188.44	4,819.54 \checkmark
CARE Enhanced International Equity Portfolio	498.83	1,909.07	2,407.90 \checkmark
Account Total	19,401.03	9,665.79	29,066.82

End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
Cash Account	28,910.36	2,177.29	31,087.65
Managed Portfolios	28,910.36 \wedge	2,177.29	31,087.65
CARE Active Portfolio	0.00	0.00	0.00 \checkmark
CARE Core Growth Portfolio	0.00	0.00	0.00 \checkmark
CARE Enhanced Australian Equity Portfolio	0.00	0.00	0.00 \checkmark
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0.00	126.00 \wedge	126.00
CARE Enhanced International Equity Portfolio	0.00	0.00	0.00 \checkmark
Account Total	28,910.36	2,303.29	31,213.65

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	10,163.28	926,144.25	(903,302.23)	(4,657.89)	562.95	28,910.36
	10,163.28	926,144.25	(903,302.23)	(4,657.89)	562.95	28,910.36
Managed Portfolios						
CARE Active Portfolio	925.02	174,969.80	(178,548.84)	0.00	2,654.02	0.00
CARE Core Growth Portfolio	2,368.34	575,014.68	(602,114.82)	(58.01) ✓	24,789.81	0.00
CARE Enhanced Australian Equity Portfolio	814.46	129,954.39	(130,785.54)	0.00	16.69	0.00
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	4,631.10	149,451.94	(158,736.10)	0.00	4,653.06	0.00
CARE Enhanced International Equity Portfolio	498.83	118,629.66	(121,926.93)	(48.85) ✓	2,847.29	0.00
	9,237.75	1,148,020.47	(1,192,112.23)	(106.86)	34,960.87	0.00
Account Total	19,401.03	2,074,164.72	(2,095,414.46)	(4,764.75)	35,523.82	28,910.36

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

08 Supporting Information

Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)
CARE Enhanced Australian Equity Portfolio (GPS008)				
Joseph Palmer & Sons Enhanced Australian Equity Portfolio				
CASH	CASH	126.000000	1.000000	126.00
CASHRES	CASH RESERVES	0.000000	1.000000	0.00
				126.00

Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost/Net Proceeds (\$)
Buy	01/07/22	01/07/22	Settled	05/07/22	AGL	AGL ENERGY LIMITED. ORDINARY	1.000000	8.3200	8.32	0.00	0.01
											(8.33) E
Buy	01/07/22	01/07/22	Settled	05/07/22	AMC	AMCOR PLC CDI1:1:FOREXEMPT NYSE	1.000000	17.9900	17.99	0.00	0.02
											(18.01) E
Buy	01/07/22	01/07/22	Settled	05/07/22	APA	APA GROUP STAPLED SECURITIES	1.000000	11.6100	11.61	0.00	0.01
											(11.62) A
Buy	01/07/22	01/07/22	Settled	05/07/22	AZI	AURIZON HOLDINGS LIMITED ORDINARY	2.000000	3.8650	7.73	0.00	0.01
											(7.74) E
Buy	01/07/22	01/07/22	Settled	05/07/22	CGC	COSTA GROUP HOLDINGS ORDINARY	1.000000	2.9000	2.90	0.00	0.00
											(2.90) E
Buy	01/07/22	01/07/22	Settled	01/07/22	EDV	ENDEAVOUR ORDINARY	1.000000	7.6500	7.65	0.00	0.01
											(7.66) E
Buy	01/07/22	01/07/22	Settled	01/07/22	FMG	FORTESCUE METALS GRP ORDINARY	2.000000	17.1550	34.31	0.00	0.03
											(34.34) V
Buy	01/07/22	01/07/22	Settled	05/07/22	FMG	FORTESCUE METALS GRP ORDINARY	20.000000	17.1530	343.06	0.01	0.37
											(343.43) V
Buy	01/07/22	01/07/22	Settled	05/07/22	IVC	INVOCARE LIMITED ORDINARY	1.000000	10.5400	10.54	0.00	0.01
											(10.55) V
Buy	01/07/22	01/07/22	Settled	05/07/22	LNK	LINK ADMIN HLDG ORDINARY	2.000000	3.8150	7.63	0.00	0.01
											(7.64) V
Buy	01/07/22	01/07/22	Settled	05/07/22	SHL	SONIC HEALTHCARE ORDINARY	1.000000	33.1400	33.14	0.00	0.03
											(33.17) V
Buy	01/07/22	01/07/22	Settled	05/07/22	STO	SANTOS LTD ORDINARY	1.000000	7.2600	7.26	0.00	0.01
											(7.27) V
Sell	13/07/22	13/07/22	Settled	13/07/22	AMC	AMCOR PLC CDI1:1:FOREXEMPT NYSE	(6.000000)	18.3767	(110.26)	0.00	0.12
											110.14 V
Sell	13/07/22	13/07/22	Settled	15/07/22	AMC	AMCOR PLC CDI1:1:FOREXEMPT NYSE	(76.000000)	18.3768	(1,396.64)	0.03	1.54
											1,395.10 V
Buy	13/07/22	13/07/22	Settled	15/07/22	CGC	COSTA GROUP HOLDINGS ORDINARY	490.000000	2.5836	1,265.96	0.03	1.40
											(1,267.36) V
Sell	14/07/22	14/07/22	Settled	14/07/22	AMC	AMCOR PLC CDI1:1:FOREXEMPT NYSE	(4.000000)	18.2425	(72.97)	0.00	0.08
											72.89 V
Sell	14/07/22	14/07/22	Settled	18/07/22	AMC	AMCOR PLC CDI1:1:FOREXEMPT NYSE	(55.000000)	18.2416	(1,003.29)	0.02	1.10
											1,002.19 V
Buy	14/07/22	14/07/22	Settled	14/07/22	CGC	COSTA GROUP HOLDINGS ORDINARY	4.000000	2.6025	10.41	0.00	0.01
											(10.42) V
Buy	14/07/22	14/07/22	Settled	18/07/22	CGC	COSTA GROUP HOLDINGS ORDINARY	681.000000	2.6033	1,772.85	0.05	1.95
											(1,774.80) V
Sell	20/07/22	20/07/22	Settled	20/07/22	SMML	BETASMALLCOMPANIES TMF UNITS	(1.000000)	3.3900	(3.39)	0.00	0.00
											3.39 V
Buy	20/07/22	20/07/22	Settled	20/07/22	VAS	VNGD AUS SHARES ETF UNITS	1.000000	83.9900	83.99	0.00	0.09
											(84.08) V
Sell	20/07/22	20/07/22	Settled	20/07/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(2.000000)	286.0800	(572.16)	0.02	0.63
											571.53 V

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed: 27/09/2023 1:30:43 PM

Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	20/07/22	20/07/22	Settled	22/07/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(5,000000)	286.0800	(1,430.40)	0.03	1.57
Buy	20/07/22	20/07/22	Settled	20/07/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	1,000000	20.4100	20.41	0.00	0.02
Buy	20/07/22	20/07/22	Settled	22/07/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	209,000000	20.4100	4,265.69	0.11	4.70
Sell	21/07/22	20/07/22	Settled	26/07/22	HOW0052AU	Kapstream Absolute Return Income Fund	(6,312.285410)	1.1367	(7,175.17)	0.00	0.00
Sell	21/07/22	20/07/22	Settled	26/07/22	OMF0009AU	Realm High Income Fund - Wholesale Class	(12,528500)	1.0193	(12.77)	0.00	0.00
Buy	21/07/22	21/07/22	Settled	21/07/22	SMLL	BETASMAILCOMPANIES TMF UNITS	1,000000	3.4300	3.43	0.00	0.00
Buy	21/07/22	21/07/22	Settled	21/07/22	VAS	VNGD AUS SHARES ETF UNITS	4,000000	83.9200	335.68	0.01	0.37
Buy	22/07/22	22/07/22	Settled	22/07/22	VAS	VNGD AUS SHARES ETF UNITS	1,000000	84.4100	84.41	0.00	0.09
Buy	26/07/22	26/07/22	Settled	26/07/22	VAS	VNGD AUS SHARES ETF UNITS	1,000000	84.3700	84.37	0.00	0.09
Buy	27/07/22	27/07/22	Settled	27/07/22	VAS	VNGD AUS SHARES ETF UNITS	1,000000	84.6600	84.66	0.00	0.09
Buy	27/07/22	27/07/22	Settled	29/07/22	VAS	VNGD AUS SHARES ETF UNITS	43,000000	84.6635	3,640.53	0.09	4.00
Buy	27/07/22	27/07/22	Settled	29/07/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	46,000000	20.3750	937.25	0.02	1.03
Buy	28/07/22	27/07/22	Settled	29/07/22	HOW0052AU	Kapstream Absolute Return Income Fund	10,495300	1.1386	11.95	0.00	0.00
Buy	28/07/22	27/07/22	Settled	02/08/22	OMF0009AU	Realm High Income Fund - Wholesale Class	12,064900	1.0286	12.41	0.00	0.00
Sell	15/08/22	15/08/22	Settled	15/08/22	REA	REA GROUP ORDINARY	(1,000000)	134.7600	(134.76)	0.00	0.14
Sell	15/08/22	15/08/22	Settled	17/08/22	REA	REA GROUP ORDINARY	(19,000000)	134.7632	(2,560.50)	0.07	2.82
Sell	16/08/22	16/08/22	Settled	18/08/22	REA	REA GROUP ORDINARY	(9,000000)	133.0156	(1,197.14)	0.03	1.32
Sell	23/08/22	23/08/22	Settled	23/08/22	BXB	BRAMBLES LIMITED ORDINARY	(19,000000)	12.6305	(239.98)	0.01	0.26
Sell	23/08/22	23/08/22	Settled	25/08/22	BXB	BRAMBLES LIMITED ORDINARY	(108,000000)	12.6304	(1,364.08)	0.03	1.50
Buy	30/08/22	30/08/22	Settled	30/08/22	AGL	AGL ENERGY LIMITED. ORDINARY	2,000000	7.8100	15.62	0.00	0.02

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Report executed: 27/09/2023 1:30:43 PM

Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Come Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost/Net Proceeds (\$)
Buy	30/08/22	30/08/22	Settled	01/09/22	AGL	AGL ENERGY LIMITED. ORDINARY	6.000000	7.8117	46.87	0.00	(46.93)
Buy	30/08/22	30/08/22	Settled	30/08/22	AMC	AMCOR PLC CD11:1FOREXEMPT NYSE	3.000000	17.8467	53.54	0.00	(53.60)
Buy	30/08/22	30/08/22	Settled	30/08/22	ANN	ANSELL LIMITED ORDINARY	3.000000	26.5100	79.53	0.00	(79.62)
Buy	30/08/22	30/08/22	Settled	01/09/22	ANN	ANSELL LIMITED ORDINARY	2.000000	26.5100	53.02	0.00	(53.08)
Buy	30/08/22	30/08/22	Settled	30/08/22	APA	APA GROUP STAPLED SECURITIES	2.000000	11.1450	22.29	0.00	(22.31)
Buy	30/08/22	30/08/22	Settled	01/09/22	APA	APA GROUP STAPLED SECURITIES	4.000000	11.1475	44.59	0.00	(44.63)
Buy	30/08/22	30/08/22	Settled	30/08/22	AZI	AURIZON HOLDINGS LIMITED ORDINARY	5.000000	3.7380	18.69	0.00	(18.71)
Buy	30/08/22	30/08/22	Settled	01/09/22	AZI	AURIZON HOLDINGS LIMITED ORDINARY	12.000000	3.7375	44.85	0.00	(44.89)
Buy	30/08/22	30/08/22	Settled	30/08/22	BHP	BHP GROUP LIMITED ORDINARY	1.000000	41.8600	41.86	0.00	(41.90)
Buy	30/08/22	30/08/22	Settled	01/09/22	BHP	BHP GROUP LIMITED ORDINARY	2.000000	41.8600	83.72	0.00	(83.81)
Buy	30/08/22	30/08/22	Settled	30/08/22	BXB	BRAMBLES LIMITED ORDINARY	4.000000	12.5275	50.11	0.00	(50.17)
Buy	30/08/22	30/08/22	Settled	01/09/22	BXB	BRAMBLES LIMITED ORDINARY	5.000000	12.5280	62.64	0.00	(62.71)
Buy	30/08/22	30/08/22	Settled	30/08/22	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	96.8000	96.80	0.00	(96.91)
Buy	30/08/22	30/08/22	Settled	30/08/22	CGC	COSTA GROUP HOLDINGS ORDINARY	29.000000	2.7028	78.38	0.00	(78.47)
Buy	30/08/22	30/08/22	Settled	01/09/22	CGC	COSTA GROUP HOLDINGS ORDINARY	15.000000	2.7027	40.54	0.00	(40.58)
Buy	30/08/22	30/08/22	Settled	01/09/22	CSL	CSL LIMITED ORDINARY	1.000000	294.3200	294.32	0.01	(294.64)
Buy	30/08/22	30/08/22	Settled	30/08/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	1.000000	20.3900	20.39	0.00	(20.41)
Buy	30/08/22	30/08/22	Settled	01/09/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	25.000000	20.3900	509.75	0.01	(510.31)
Buy	30/08/22	30/08/22	Settled	30/08/22	EDV	ENDEAVOUR ORDINARY	7.000000	7.2386	50.67	0.00	(50.73)
Buy	30/08/22	30/08/22	Settled	01/09/22	EDV	ENDEAVOUR ORDINARY	3.000000	7.2367	21.71	0.00	(21.73)
Buy	30/08/22	30/08/22	Settled	30/08/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	1.000000	17.1000	17.10	0.00	(17.12)

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Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Buy	30/08/22	30/08/22	Settled	01/09/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	3.000000	17.0967	51.29	0.00	51.35
Buy	30/08/22	30/08/22	Settled	30/08/22	FMG	FORTESCUE METALS GRP ORDINARY	1.000000	19.0500	19.05	0.00	19.07
Buy	30/08/22	30/08/22	Settled	01/09/22	FMG	FORTESCUE METALS GRP ORDINARY	2.000000	19.0500	38.10	0.00	38.14
Buy	30/08/22	30/08/22	Settled	30/08/22	GOLD	ETFS METALS. ETFS GOLD	4.000000	23.3850	93.54	0.00	93.64
Buy	30/08/22	30/08/22	Settled	01/09/22	GOLD	ETFS METALS. ETFS GOLD	23.000000	23.3865	537.89	0.01	538.48
Buy	30/08/22	30/08/22	Settled	30/08/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	12.000000	57.4700	689.64	0.02	690.38
Buy	30/08/22	30/08/22	Settled	01/09/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	8.000000	57.4700	459.76	0.02	460.26
Buy	30/08/22	30/08/22	Settled	30/08/22	IJR	ISHARES SMALL-CAP ETF UNITS	4.000000	144.6400	578.56	0.02	579.20
Buy	30/08/22	30/08/22	Settled	01/09/22	IJR	ISHARES SMALL-CAP ETF UNITS	3.000000	144.6400	433.92	0.01	434.39
Sell	30/08/22	30/08/22	Settled	30/08/22	IOO	ISHS GLOBAL 100 ETF UNITS	(2.000000)	96.7900	(193.58)	0.01	193.37
Buy	30/08/22	30/08/22	Settled	30/08/22	IVC	INVOCARE LIMITED ORDINARY	1.000000	11.3700	11.37	0.00	11.38
Buy	30/08/22	30/08/22	Settled	01/09/22	IVC	INVOCARE LIMITED ORDINARY	5.000000	11.3680	56.84	0.00	56.91
Buy	30/08/22	30/08/22	Settled	30/08/22	LNK	LINK ADMIN HLDG ORDINARY	15.000000	4.3527	65.29	0.00	65.37
Buy	30/08/22	30/08/22	Settled	01/09/22	LNK	LINK ADMIN HLDG ORDINARY	12.000000	4.3533	52.24	0.00	52.30
Buy	30/08/22	30/08/22	Settled	01/09/22	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	175.3900	175.39	0.00	175.59
Buy	30/08/22	30/08/22	Settled	30/08/22	REA	REA GROUP ORDINARY	1.000000	123.3800	123.38	0.00	123.51
Buy	30/08/22	30/08/22	Settled	01/09/22	RHC	RAMSAY HEALTH CARE ORDINARY	1.000000	70.9400	70.94	0.00	71.02
Buy	30/08/22	30/08/22	Settled	30/08/22	SHL	SONIC HEALTHCARE ORDINARY	1.000000	34.2200	34.22	0.00	34.25
Buy	30/08/22	30/08/22	Settled	01/09/22	SHL	SONIC HEALTHCARE ORDINARY	2.000000	34.2200	68.44	0.00	68.52
Buy	30/08/22	30/08/22	Settled	30/08/22	SMLL	BETASMAILCOMPANIES TMF UNITS	11.000000	3.4500	37.95	0.00	37.99
Buy	30/08/22	30/08/22	Settled	01/09/22	SMLL	BETASMAILCOMPANIES TMF UNITS	116.000000	3.4500	400.20	0.01	400.64
Buy	30/08/22	30/08/22	Settled	30/08/22	STO	SANTOS LTD ORDINARY	1.000000	8.0100	8.01	0.00	8.02

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Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost/Net Proceeds (\$)
Buy	30/08/22	30/08/22	Settled	01/09/22	STO	SANTOS LTD ORDINARY	7.000000	8.0086	56.06	0.00	56.13
Buy	30/08/22	30/08/22	Settled	30/08/22	VAS	VNGD AUS SHARES ETF UNITS	2.000000	87.2550	174.51	0.00	174.71
Buy	30/08/22	30/08/22	Settled	01/09/22	VAS	VNGD AUS SHARES ETF UNITS	64.000000	87.2550	5,584.32	0.15	5,590.46
Buy	30/08/22	30/08/22	Settled	30/08/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	1.000000	72.7300	72.73	0.00	72.81
Buy	30/08/22	30/08/22	Settled	01/09/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	15.000000	72.7300	1,090.95	0.03	1,092.15
Buy	30/08/22	30/08/22	Settled	30/08/22	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	293.8100	293.81	0.01	294.13
Buy	30/08/22	30/08/22	Settled	01/09/22	VTS	VNGD US TOTAL MARKET CDI 1:1	3.000000	293.8100	881.43	0.02	882.40
Buy	30/08/22	30/08/22	Settled	30/08/22	WBC	WESTPAC BANKING CORP ORDINARY	2.000000	21.3350	42.67	0.00	42.71
Buy	30/08/22	30/08/22	Settled	01/09/22	WBC	WESTPAC BANKING CORP ORDINARY	3.000000	21.3367	64.01	0.00	64.08
Buy	30/08/22	30/08/22	Settled	30/08/22	WDS	WOODSIDE ENERGY ORDINARY	2.000000	35.9300	71.86	0.00	71.94
Buy	30/08/22	30/08/22	Settled	01/09/22	WDS	WOODSIDE ENERGY ORDINARY	2.000000	35.9300	71.86	0.00	71.94
Buy	30/08/22	30/08/22	Settled	30/08/22	WES	WESFARMERS LIMITED ORDINARY	1.000000	47.7900	47.79	0.00	47.85
Buy	30/08/22	30/08/22	Settled	01/09/22	WES	WESFARMERS LIMITED ORDINARY	2.000000	47.7850	95.57	0.00	95.68
Buy	30/08/22	30/08/22	Settled	30/08/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	5.000000	20.5300	102.65	0.00	102.76
Buy	30/08/22	30/08/22	Settled	01/09/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	27.000000	20.5300	554.31	0.01	554.92
Buy	31/08/22	30/08/22	Settled	05/09/22	ETL5510AU	Insync Global Quality Equity	1,165.897900	1.1360	1,324.46	0.00	1,324.46
Buy	31/08/22	30/08/22	Settled	01/09/22	HOW0052AU	Kapstream Absolute Return Income Fund	474.605680	1.1412	541.62	0.00	541.62
Buy	31/08/22	30/08/22	Settled	05/09/22	OMF0009AU	Realm High Income Fund - Wholesale Class	1,622.545900	1.0299	1,671.06	0.00	1,671.06
Buy	06/09/22	06/09/22	Settled	06/09/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	5.000000	17.3600	86.80	0.00	86.90
Buy	06/09/22	06/09/22	Settled	08/09/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	35.000000	17.3600	607.60	0.01	608.27
Buy	07/09/22	06/09/22	Settled	12/09/22	ETL5510AU	Insync Global Quality Equity	32.397400	1.1646	37.73	0.00	37.73

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Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date*	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Buy	07/09/22	06/09/22	Settled	08/09/22	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	98.649600	3.2657	322.16	0.00	(322.16)
Buy	14/09/22	14/09/22	Settled	16/09/22	AGL	AGL ENERGY LIMITED. ORDINARY	81.000000	7.1365	578.06	0.01	(578.70)
Buy	14/09/22	14/09/22	Settled	14/09/22	BHP	BHP GROUP LIMITED ORDINARY	3.000000	38.7300	116.19	0.00	(116.32)
Buy	14/09/22	14/09/22	Settled	16/09/22	BHP	BHP GROUP LIMITED ORDINARY	11.000000	38.7309	426.04	0.01	(426.51)
Buy	14/09/22	14/09/22	Settled	14/09/22	BXB	BRAMBLES LIMITED ORDINARY	1.000000	12.0000	12.00	0.00	(12.01)
Buy	14/09/22	14/09/22	Settled	16/09/22	BXB	BRAMBLES LIMITED ORDINARY	32.000000	11.9981	383.94	0.01	(384.36)
Buy	14/09/22	14/09/22	Settled	14/09/22	LNK	LINK ADMIN HLDG ORDINARY	2.000000	3.5100	7.02	0.00	(7.03)
Buy	14/09/22	14/09/22	Settled	16/09/22	LNK	LINK ADMIN HLDG ORDINARY	265.000000	3.5108	930.36	0.02	(931.38)
Buy	14/09/22	14/09/22	Settled	14/09/22	RHC	RAMSAY HEALTH CARE ORDINARY	1.000000	62.8900	62.89	0.00	(62.96)
Buy	14/09/22	14/09/22	Settled	16/09/22	RHC	RAMSAY HEALTH CARE ORDINARY	4.000000	62.8850	251.54	0.01	(251.82)
Buy	14/09/22	14/09/22	Settled	14/09/22	STO	SANTOS LTD ORDINARY	2.000000	7.7150	15.43	0.00	(15.45)
Buy	14/09/22	14/09/22	Settled	16/09/22	STO	SANTOS LTD ORDINARY	36.000000	7.7114	277.61	0.01	(277.92)
Buy	14/09/22	14/09/22	Settled	14/09/22	WBC	WESTPAC BANKING CORP ORDINARY	2.000000	21.1450	42.29	0.00	(42.33)
Buy	14/09/22	14/09/22	Settled	16/09/22	WBC	WESTPAC BANKING CORP ORDINARY	16.000000	21.1463	338.34	0.01	(338.71)
Buy	21/09/22	21/09/22	Settled	26/09/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	21.000000	15.9490	334.93	0.01	(335.29)
Buy	21/09/22	21/09/22	Settled	21/09/22	LNK	LINK ADMIN HLDG ORDINARY	1.000000	3.2900	3.29	0.00	(3.29)
Buy	21/09/22	21/09/22	Settled	21/09/22	SHL	SONIC HEALTHCARE ORDINARY	2.000000	30.3550	60.71	0.00	(60.78)
Buy	21/09/22	21/09/22	Settled	26/09/22	SHL	SONIC HEALTHCARE ORDINARY	19.000000	30.3547	576.74	0.01	(577.38)
Sell	29/09/22	29/09/22	Settled	29/09/22	CSL	CSL LIMITED ORDINARY	(1.000000)	287.2400	(287.24)	0.01	286.92
Sell	29/09/22	29/09/22	Settled	03/10/22	CSL	CSL LIMITED ORDINARY	(4.000000)	287.2350	(1,148.94)	0.03	1,147.67
Buy	29/09/22	29/09/22	Settled	03/10/22	DXS	DEXUS UNITS STAPLED	429.000000	7.7713	3,333.89	0.09	(3,337.55)

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Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date **	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Buy	29/09/22	29/09/22	Settled	29/09/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	1.000000	31.0700	31.07	0.00	0.03
Buy	29/09/22	29/09/22	Settled	03/10/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	86.000000	31.0655	2,671.63	0.07	2.94
Sell	30/09/22	30/09/22	Settled	30/09/22	ANN	ANSELL LIMITED ORDINARY	(2.000000)	25.1000	(50.20)	0.00	0.06
Sell	30/09/22	30/09/22	Settled	04/10/22	ANN	ANSELL LIMITED ORDINARY	(21.000000)	25.1019	(527.14)	0.01	0.58
Buy	30/09/22	30/09/22	Settled	30/09/22	AZI	AURIZON HOLDINGS LIMITED ORDINARY	1.000000	3.4700	3.47	0.00	0.00
Sell	30/09/22	30/09/22	Settled	30/09/22	BXB	BRAMBLES LIMITED ORDINARY	(5.000000)	11.4120	(57.06)	0.00	0.07
Sell	30/09/22	30/09/22	Settled	04/10/22	BXB	BRAMBLES LIMITED ORDINARY	(49.000000)	11.4116	(216.82)	0.01	0.24
Sell	30/09/22	30/09/22	Settled	30/09/22	CBA	COMMONWEALTH BANK. ORDINARY	(2.000000)	91.1650	(182.33)	0.00	0.20
Sell	30/09/22	30/09/22	Settled	04/10/22	CBA	COMMONWEALTH BANK. ORDINARY	(2.000000)	91.1650	(182.33)	0.00	0.20
Buy	30/09/22	30/09/22	Settled	30/09/22	FMG	FORTESCUE METALS GRP ORDINARY	1.000000	16.8300	16.83	0.00	0.02
Buy	30/09/22	30/09/22	Settled	30/09/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	13.000000	30.9008	401.71	0.01	0.44
Buy	30/09/22	30/09/22	Settled	04/10/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	7.000000	30.9014	216.31	0.01	0.24
Buy	30/09/22	30/09/22	Settled	30/09/22	STO	SANTOS LTD ORDINARY	2.000000	7.0750	14.15	0.00	0.01
Buy	30/09/22	30/09/22	Settled	04/10/22	STO	SANTOS LTD ORDINARY	136.000000	7.0781	962.62	0.02	1.06
Sell	30/09/22	30/09/22	Settled	30/09/22	WBC	WESTPAC BANKING CORP ORDINARY	(8.000000)	20.7638	(166.11)	0.00	0.19
Sell	30/09/22	30/09/22	Settled	04/10/22	WBC	WESTPAC BANKING CORP ORDINARY	(22.000000)	20.7641	(456.81)	0.01	0.51
Sell	30/09/22	30/09/22	Settled	30/09/22	WES	WESFARMERS LIMITED ORDINARY	(1.000000)	42.8000	(42.80)	0.00	0.04
Sell	30/09/22	30/09/22	Settled	04/10/22	WES	WESFARMERS LIMITED ORDINARY	(16.000000)	42.8025	(684.84)	0.02	0.75
Sell	24/10/22	24/10/22	Settled	24/10/22	ANN	ANSELL LIMITED ORDINARY	(6.000000)	26.8750	(161.25)	0.00	0.18

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Report executed: 27/09/2023 1:30:43 PM

Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees Total Cost/Net Proceeds
								(\$)	(\$)	(\$)	(\$)
Sell	24/10/22	24/10/22	Settled	26/10/22	ANN	ANSELL LIMITED ORDINARY	(14.000000)	26.8757	(376.26)	0.01	0.42
Sell	24/10/22	24/10/22	Settled	24/10/22	BHP	BHP GROUP LIMITED ORDINARY	(5.000000)	39.1580	(195.79)	0.01	0.22
Sell	24/10/22	24/10/22	Settled	26/10/22	BHP	BHP GROUP LIMITED ORDINARY	(8.000000)	39.1588	(313.27)	0.01	0.34
Sell	24/10/22	24/10/22	Settled	24/10/22	CBA	COMMONWEALTH BANK. ORDINARY	(6.000000)	100.5233	(603.14)	0.02	0.66
Sell	24/10/22	24/10/22	Settled	24/10/22	EDV	ENDEAVOUR ORDINARY	(7.000000)	7.4157	(51.91)	0.00	0.06
Sell	24/10/22	24/10/22	Settled	26/10/22	EDV	ENDEAVOUR ORDINARY	(58.000000)	7.4159	(430.12)	0.01	0.47
Sell	24/10/22	24/10/22	Settled	26/10/22	FMG	FORTESCUE METALS GRP ORDINARY	(1.000000)	16.8000	(16.80)	0.00	0.02
Sell	24/10/22	24/10/22	Settled	24/10/22	SHL	SONIC HEALTHCARE ORDINARY	(1.000000)	31.1200	(31.12)	0.00	0.03
Sell	24/10/22	24/10/22	Settled	26/10/22	SHL	SONIC HEALTHCARE ORDINARY	(18.000000)	31.1233	(560.22)	0.01	0.62
Sell	24/10/22	24/10/22	Settled	24/10/22	WBC	WESTPAC BANKING CORP ORDINARY	(2.000000)	23.9050	(47.81)	0.00	0.06
Sell	24/10/22	24/10/22	Settled	26/10/22	WBC	WESTPAC BANKING CORP ORDINARY	(23.000000)	23.9030	(549.77)	0.01	0.61
Sell	24/10/22	24/10/22	Settled	24/10/22	WDS	WOODSIDE ENERGY ORDINARY	(2.000000)	35.6850	(71.37)	0.00	0.08
Sell	24/10/22	24/10/22	Settled	26/10/22	WDS	WOODSIDE ENERGY ORDINARY	(38.000000)	35.6861	(1,356.07)	0.03	1.50
Buy	25/10/22	25/10/22	Settled	27/10/22	IHO0	ISHARES GLOBAL 100 ETF UNITS	209.000000	121.6300	25,420.67	0.68	27.96
Sell	25/10/22	25/10/22	Settled	25/10/22	IOO	ISHS GLOBAL 100 ETF UNITS	(1.000000)	100.1500	(100.15)	0.00	0.11
Sell	25/10/22	25/10/22	Settled	27/10/22	IOO	ISHS GLOBAL 100 ETF UNITS	(259.000000)	100.1450	(25,937.56)	0.69	28.53
Sell	26/10/22	26/10/22	Settled	26/10/22	GOLD	ETF METALS. ETFS GOLD	(16.000000)	24.0100	(384.16)	0.01	0.42
Sell	26/10/22	26/10/22	Settled	28/10/22	GOLD	ETF METALS. ETFS GOLD	(250.000000)	24.0100	(6,002.50)	0.16	6.60
Buy	26/10/22	26/10/22	Settled	26/10/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	1.000000	53.1800	53.18	0.00	0.06
Buy	26/10/22	26/10/22	Settled	28/10/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	33.000000	53.1800	1,754.94	0.04	1.93
Sell	26/10/22	26/10/22	Settled	26/10/22	IJR	ISHARES SMALL-CAP ETF UNITS	(3.000000)	148.8000	(446.40)	0.01	0.50
Sell	26/10/22	26/10/22	Settled	28/10/22	IJR	ISHARES SMALL-CAP ETF UNITS	(8.000000)	148.8000	(1,190.40)	0.03	1.31

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Investment Transactions Report

DWA portfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date*	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Buy	26/10/22	26/10/22	Settled	26/10/22	QAU	BETASHARES GOLD ETF ETF UNITS	1.000000	14.3800	14.38	0.00	0.01
Buy	26/10/22	26/10/22	Settled	28/10/22	QAU	BETASHARES GOLD ETF ETF UNITS	437.000000	14.3750	6,281.88	0.16	6.91
Sell	28/10/22	28/10/22	Settled	28/10/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(1.000000)	294.9600	(294.96)	0.01	0.32
Sell	28/10/22	28/10/22	Settled	01/11/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(91.000000)	294.9600	(26,841.36)	0.72	29.52
Buy	28/10/22	28/10/22	Settled	28/10/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	1.000000	19.3000	19.30	0.00	0.02
Buy	28/10/22	28/10/22	Settled	01/11/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	1,352.000000	19.2950	26,086.84	0.69	28.70
Sell	03/11/22	03/11/22	Settled	03/11/22	CBA	COMMONWEALTH BANK. ORDINARY	(1.000000)	104.4400	(104.44)	0.00	0.11
Sell	03/11/22	03/11/22	Settled	07/11/22	CBA	COMMONWEALTH BANK. ORDINARY	(21.000000)	104.4400	(2,193.24)	0.05	2.41
Sell	15/11/22	15/11/22	Settled	15/11/22	FMG	FORTESCUE METALS GRP ORDINARY	(1.000000)	19.2900	(19.29)	0.00	0.02
Sell	15/11/22	15/11/22	Settled	17/11/22	FMG	FORTESCUE METALS GRP ORDINARY	(193.000000)	19.2919	(3,723.34)	0.10	4.09
Sell	30/11/22	30/11/22	Settled	30/11/22	AGL	AGL ENERGY LIMITED. ORDINARY	(1.000000)	7.9600	(7.96)	0.00	0.01
Sell	30/11/22	30/11/22	Settled	02/12/22	AGL	AGL ENERGY LIMITED. ORDINARY	(66.000000)	7.9614	(525.45)	0.01	0.58
Buy	08/12/22		Settled	08/12/22	OMF0009AU	Realim High Income Fund - Wholesale Class	6.167600	0.00	0.00	0.00	0.00
Sell	13/12/22	13/12/22	Settled	13/12/22	BHP	BHP GROUP LIMITED ORDINARY	(7.000000)	46.1143	(322.80)	0.01	0.35
Sell	13/12/22	13/12/22	Settled	15/12/22	BHP	BHP GROUP LIMITED ORDINARY	(12.000000)	46.1133	(553.36)	0.01	0.61
Buy	28/12/22	28/12/22	Settled	28/12/22	EDV	ENDEAVOUR ORDINARY	1.000000	6.4400	6.44	0.00	0.01
Buy	28/12/22	28/12/22	Settled	30/12/22	EDV	ENDEAVOUR ORDINARY	89.000000	6.4410	573.25	0.01	0.63
Buy	28/12/22	28/12/22	Settled	28/12/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	1.000000	26.1900	26.19	0.00	0.03
Buy	28/12/22	28/12/22	Settled	30/12/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	19.000000	26.1853	497.52	0.01	0.55
Gain Through Reconstruction	30/12/22		Settled	11/01/23	PXA	PEXAGROUP	223.000000	11.8900	2,651.47	0.00	0.00

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Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Buy	04/01/23	04/01/23	Settled	06/01/23	AMC	AMCOR PLC CD11:1FOREXEMPT NYSE	1.000000	17.5100	17.51	0.00	17.53
Buy	04/01/23	04/01/23	Settled	04/01/23	APA	APA GROUP STAPLED SECURITIES	1.000000	10.6500	10.65	0.00	(10.66)
Buy	04/01/23	04/01/23	Settled	04/01/23	BXB	BRAMBLES LIMITED ORDINARY	1.000000	11.9400	11.94	0.00	(11.95)
Sell	04/01/23	04/01/23	Settled	04/01/23	CGC	COSTA GROUP HOLDINGS ORDINARY	(2.000000)	2.7950	(5.59)	0.00	5.58
Sell	04/01/23	04/01/23	Settled	06/01/23	CGC	COSTA GROUP HOLDINGS ORDINARY	(138.000000)	2.7961	(385.86)	0.01	385.43
Buy	04/01/23	04/01/23	Settled	04/01/23	CSL	CSL LIMITED ORDINARY	1.000000	283.5000	283.50	0.01	(283.81)
Buy	04/01/23	04/01/23	Settled	04/01/23	DXS	DEXUS UNITS STAPLED	1.000000	7.7700	7.77	0.00	(7.78)
Buy	04/01/23	04/01/23	Settled	04/01/23	FLT	FLIGHT CENTRE TRAVEL ORDINARY	1.000000	14.6100	14.61	0.00	(14.62)
Buy	04/01/23	04/01/23	Settled	06/01/23	FLT	FLIGHT CENTRE TRAVEL ORDINARY	16.000000	14.6125	233.80	0.01	(234.05)
Sell	04/01/23	04/01/23	Settled	06/01/23	IVC	INVOCARE LIMITED ORDINARY	(27.000000)	11.1078	(299.91)	0.01	299.58
Buy	04/01/23	04/01/23	Settled	06/01/23	LNK	LINK ADMIN HLDG ORDINARY	1.000000	1.8600	1.86	0.00	(1.86)
Buy	04/01/23	04/01/23	Settled	06/01/23	REA	REA GROUP ORDINARY	3.000000	110.7733	332.32	0.01	(332.68)
Buy	04/01/23	04/01/23	Settled	04/01/23	SHL	SONIC HEALTHCARE ORDINARY	12.000000	30.1817	362.18	0.01	(362.58)
Buy	04/01/23	04/01/23	Settled	06/01/23	SHL	SONIC HEALTHCARE ORDINARY	1.000000	30.1800	30.18	0.00	(30.21)
Buy	04/01/23	04/01/23	Settled	04/01/23	WBC	WESTPAC BANKING CORP ORDINARY	1.000000	23.4000	23.40	0.00	(23.42)
Buy	04/01/23	04/01/23	Settled	06/01/23	WBC	WESTPAC BANKING CORP ORDINARY	19.000000	23.4042	444.68	0.01	(445.16)
Buy	04/01/23	04/01/23	Settled	04/01/23	WDS	WOODSIDE ENERGY ORDINARY	1.000000	34.5600	34.56	0.00	(34.59)
Buy	04/01/23	04/01/23	Settled	06/01/23	WDS	WOODSIDE ENERGY ORDINARY	6.000000	34.5583	207.35	0.00	(207.58)
Sell	11/01/23	11/01/23	Settled	11/01/23	BHP	BHP GROUP LIMITED ORDINARY	(3.000000)	48.6967	(146.09)	0.00	145.92
Sell	11/01/23	11/01/23	Settled	13/01/23	BHP	BHP GROUP LIMITED ORDINARY	(47.000000)	48.6987	(2,288.84)	0.06	2,286.32
Sell	30/01/23	30/01/23	Settled	01/02/23	PXA	PEXAGROUP	(62.000000)	13.1044	(812.47)	0.02	811.58
Buy	31/01/23	31/01/23	Settled	31/01/23	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	6.000000	19.6150	117.69	0.00	(117.82)

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Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Buy	31/01/23	31/01/23	Settled	02/02/23	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	134.000000	19.6150	2,628.41	0.07	2.89
Sell	31/01/23	31/01/23	Settled	02/02/23	PXA	PEXAGROUP	(161.000000)	12.9423	(2,083.71)	0.05	2.29
Buy	31/01/23	31/01/23	Settled	31/01/23	SMLL	BETASMALLCOMPANIES TMF UNITS	1.000000	3.6000	3.60	0.00	0.00
Buy	31/01/23	31/01/23	Settled	02/02/23	SMLL	BETASMALLCOMPANIES TMF UNITS	2.000000	3.6000	7.20	0.00	0.01
Sell	31/01/23	31/01/23	Settled	31/01/23	VAS	VNGD AUS SHARES ETF UNITS	(2.000000)	92.8500	(185.70)	0.01	0.21
Sell	31/01/23	31/01/23	Settled	02/02/23	VAS	VNGD AUS SHARES ETF UNITS	(73.000000)	92.8500	(6,778.05)	0.18	7.46
Sell	31/01/23	31/01/23	Settled	31/01/23	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(11.000000)	77.2573	(849.83)	0.02	0.94
Sell	31/01/23	31/01/23	Settled	02/02/23	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(10.000000)	77.2570	(772.57)	0.02	0.85
Buy	31/01/23	31/01/23	Settled	31/01/23	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	286.4100	286.41	0.01	0.32
Buy	31/01/23	31/01/23	Settled	02/02/23	VTS	VNGD US TOTAL MARKET CDI 1:1	5.000000	286.4100	1,432.05	0.03	1.57
Sell	31/01/23	31/01/23	Settled	31/01/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(1.000000)	17.6800	(17.68)	0.00	0.02
Sell	31/01/23	31/01/23	Settled	02/02/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(49.000000)	17.6751	(866.08)	0.02	0.96
Buy	31/01/23	31/01/23	Settled	31/01/23	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	2.000000	20.7100	41.42	0.00	0.04
Sell	01/02/23	31/01/23	Settled	07/02/23	ETL5510AU	Insync Global Quality Equity	(591.768700)	1.1974	(708.56)	0.00	0.00
Buy	01/02/23	31/01/23	Settled	02/02/23	HOW0052AU	Kapstream Absolute Return Income Fund	10.487400	1.1366	11.92	0.00	0.00
Buy	01/02/23	31/01/23	Settled	06/02/23	OMF0009AU	Realm High Income Fund - Wholesale Class	4,040.017000	1.0613	4,287.67	0.00	0.00
Buy	01/02/23	31/01/23	Settled	02/02/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	444.436540	3.0907	1,373.62	0.00	0.00
Sell	08/02/23	08/02/23	Settled	08/02/23	FLT	FLIGHT CENTRE TRAVEL ORDINARY	(1.000000)	18.5000	(18.50)	0.00	0.02
Sell	08/02/23	08/02/23	Settled	10/02/23	FLT	FLIGHT CENTRE TRAVEL ORDINARY	(230.000000)	18.4975	(4,254.43)	0.11	4.68
Buy	10/02/23	10/02/23	Settled	14/02/23	AGL	AGL ENERGY LIMITED. ORDINARY	57.000000	6.9261	394.79	0.01	0.43

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Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost/Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Buy	10/02/23	10/02/23	Settled	10/02/23	AMC	AMCOR PLC CD1:1:FOREXEMPT NYSE	2.000000	16.2050	32.41	0.00	0.03	32.44
Buy	10/02/23	10/02/23	Settled	14/02/23	AMC	AMCOR PLC CD1:1:FOREXEMPT NYSE	23.000000	16.2043	372.70	0.01	0.41	373.11
Sell	10/02/23	10/02/23	Settled	10/02/23	APA	APA GROUP STAPLED SECURITIES	(1.000000)	10.5500	(10.55)	0.00	0.01	10.54
Sell	10/02/23	10/02/23	Settled	14/02/23	BXB	BRAMBLES LIMITED ORDINARY	(1.000000)	11.9200	(11.92)	0.00	0.01	11.91
Sell	10/02/23	10/02/23	Settled	10/02/23	CGC	COSTA GROUP HOLDINGS ORDINARY	(1.000000)	2.6600	(2.66)	0.00	0.00	2.66
Buy	10/02/23	10/02/23	Settled	10/02/23	CSL	CSL LIMITED ORDINARY	1.000000	304.4600	304.46	0.01	0.33	304.79
Sell	10/02/23	10/02/23	Settled	14/02/23	IVC	INVOCARE LIMITED ORDINARY	(1.000000)	11.0500	(11.05)	0.00	0.01	11.04
Sell	10/02/23	10/02/23	Settled	10/02/23	LNK	LINK ADMIN HLDG ORDINARY	(1.000000)	2.0200	(2.02)	0.00	0.00	2.02
Sell	10/02/23	10/02/23	Settled	10/02/23	RHC	RAMSAY HEALTH CARE ORDINARY	(1.000000)	64.7300	(64.73)	0.00	0.07	64.66
Sell	10/02/23	10/02/23	Settled	14/02/23	RHC	RAMSAY HEALTH CARE ORDINARY	(6.000000)	64.7333	(388.40)	0.01	0.43	387.97
Buy	10/02/23	10/02/23	Settled	10/02/23	STO	SANTOS LTD ORDINARY	2.000000	6.9750	13.95	0.00	0.01	13.96
Buy	10/02/23	10/02/23	Settled	14/02/23	STO	SANTOS LTD ORDINARY	59.000000	6.9736	411.44	0.01	0.45	411.89
Sell	10/02/23	10/02/23	Settled	10/02/23	WBC	WESTPAC BANKING CORP ORDINARY	(1.000000)	23.8100	(23.81)	0.00	0.02	23.79
Buy	01/03/23	01/03/23	Settled	01/03/23	IVC	INVOCARE LIMITED ORDINARY	1.000000	9.2100	9.21	0.00	0.01	9.22
Buy	01/03/23	01/03/23	Settled	03/03/23	IVC	INVOCARE LIMITED ORDINARY	58.000000	9.2100	534.18	0.01	0.58	534.76
Sell	03/03/23	03/03/23	Settled	03/03/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(2.000000)	30.6300	(61.26)	0.00	0.07	61.19
Sell	03/03/23	03/03/23	Settled	07/03/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(13.000000)	30.6285	(398.17)	0.01	0.44	397.73
Buy	22/03/23	22/03/23	Settled	22/03/23	CGC	COSTA GROUP HOLDINGS ORDINARY	6.000000	2.3267	13.96	0.00	0.01	13.97
Buy	22/03/23	22/03/23	Settled	24/03/23	CGC	COSTA GROUP HOLDINGS ORDINARY	312.000000	2.3268	725.96	0.02	0.80	726.76
Buy	22/03/23	22/03/23	Settled	22/03/23	WDS	WOODSIDE ENERGY ORDINARY	1.000000	32.7800	32.78	0.00	0.03	32.81
Buy	22/03/23	22/03/23	Settled	24/03/23	WDS	WOODSIDE ENERGY ORDINARY	24.000000	32.7821	786.77	0.02	0.87	787.64

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Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost/Net Proceeds (\$)
Sell	04/04/23	04/04/23	Settled	04/04/23	AGL	AGL ENERGY LIMITED. ORDINARY	(73.000000)	8.2326	(600.98)	0.02	0.66
Sell	04/04/23	04/04/23	Settled	04/04/23	AMC	AMCOR PLC CD1:1:FOREXEMPT NYSE	(32.000000)	16.7322	(535.43)	0.01	0.59
Sell	04/04/23	04/04/23	Settled	04/04/23	ANN	ANSELL LIMITED ORDINARY	(3.000000)	27.2800	(81.84)	0.00	0.09
Sell	04/04/23	04/04/23	Settled	06/04/23	ANN	ANSELL LIMITED ORDINARY	(27.000000)	27.2793	(736.54)	0.02	0.81
Sell	04/04/23	04/04/23	Settled	04/04/23	APA	APA GROUP STAPLED SECURITIES	(22.000000)	10.1895	(224.17)	0.01	0.24
Sell	04/04/23	04/04/23	Settled	06/04/23	APA	APA GROUP STAPLED SECURITIES	(27.000000)	10.1896	(275.12)	0.01	0.31
Sell	04/04/23	04/04/23	Settled	04/04/23	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	(138.000000)	3.3451	(461.62)	0.01	0.51
Sell	04/04/23	04/04/23	Settled	04/04/23	BHP	BHP GROUP LIMITED ORDINARY	(10.000000)	46.0470	(460.47)	0.01	0.51
Sell	04/04/23	04/04/23	Settled	04/04/23	BXB	BRAMBLES LIMITED ORDINARY	(103.000000)	13.4950	(1,389.99)	0.04	1.53
Sell	04/04/23	04/04/23	Settled	04/04/23	CBA	COMMONWEALTH BANK. ORDINARY	(5.000000)	98.8860	(494.43)	0.01	0.54
Sell	04/04/23	04/04/23	Settled	04/04/23	CGC	COSTA GROUP HOLDINGS ORDINARY	(83.000000)	2.6067	(216.36)	0.01	0.24
Sell	04/04/23	04/04/23	Settled	06/04/23	CGC	COSTA GROUP HOLDINGS ORDINARY	(277.000000)	2.6067	(722.06)	0.02	0.79
Sell	04/04/23	04/04/23	Settled	04/04/23	CSL	CSL LIMITED ORDINARY	(3.000000)	290.4033	(871.21)	0.02	0.96
Sell	04/04/23	04/04/23	Settled	04/04/23	DIRE	SPDR DJ GLOBAL REIT ETF UNITS	(36.000000)	18.9500	(682.20)	0.02	0.75
Sell	04/04/23	04/04/23	Settled	04/04/23	DXS	DEXUS UNITS STAPLED	(48.000000)	7.6794	(368.61)	0.01	0.41
Sell	04/04/23	04/04/23	Settled	06/04/23	DXS	DEXUS UNITS STAPLED	(16.000000)	7.6794	(122.87)	0.00	0.13
Sell	04/04/23	04/04/23	Settled	04/04/23	EDV	ENDEAVOUR ORDINARY	(33.000000)	6.8009	(224.43)	0.01	0.24
Sell	04/04/23	04/04/23	Settled	06/04/23	EDV	ENDEAVOUR ORDINARY	(45.000000)	6.8011	(306.05)	0.01	0.34
Sell	04/04/23	04/04/23	Settled	04/04/23	GOLD	ETF METALS. ETFS GOLD	(38.000000)	27.0500	(1,027.90)	0.03	1.13
Sell	04/04/23	04/04/23	Settled	06/04/23	GOLD	ETF METALS. ETFS GOLD	(16.000000)	27.0500	(432.80)	0.01	0.47
Sell	04/04/23	04/04/23	Settled	04/04/23	IEM	ISHS MSCI EMG MKTETF ETF UNITS	(58.000000)	57.8898	(3,357.61)	0.09	3.69
Sell	04/04/23	04/04/23	Settled	04/04/23	IHO0	ISHARES GLOBAL 100 ETF UNITS	(10.000000)	130.7600	(1,307.60)	0.04	1.44

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Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	04/04/23	04/04/23	Settled	06/04/23	IHOO	ISHARES GLOBAL 100 ETF UNITS	(5.000000)	130.7600	(653.80)	0.02	0.72	653.08 A
Sell	04/04/23	04/04/23	Settled	04/04/23	IJR	ISHARES SMALL-CAP ETF UNITS	(10.000000)	142.8600	(1,428.60)	0.04	1.58	1,427.02 I
Sell	04/04/23	04/04/23	Settled	04/04/23	IVC	INVOCARE LIMITED ORDINARY	(32.000000)	11.9969	(383.90)	0.01	0.42	383.48 E
Sell	04/04/23	04/04/23	Settled	06/04/23	IVC	INVOCARE LIMITED ORDINARY	(22.000000)	11.9968	(263.93)	0.01	0.29	263.64 E
Sell	04/04/23	04/04/23	Settled	04/04/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(17.000000)	31.9994	(543.99)	0.01	0.59	543.40
Sell	04/04/23	04/04/23	Settled	04/04/23	LNK	LINK ADMIN HLDG ORDINARY	(64.000000)	2.1386	(136.87)	0.00	0.15	136.72
Sell	04/04/23	04/04/23	Settled	06/04/23	LNK	LINK ADMIN HLDG ORDINARY	(185.000000)	2.1386	(395.64)	0.01	0.44	395.20
Sell	04/04/23	04/04/23	Settled	04/04/23	MQG	MACQUARIE GROUP LTD ORDINARY	(5.000000)	178.5840	(892.92)	0.02	0.98	891.94
Sell	04/04/23	04/04/23	Settled	04/04/23	QAU	BETASHARES GOLD ETF ETF UNITS	(15.000000)	16.9700	(254.55)	0.01	0.28	254.27 G
Sell	04/04/23	04/04/23	Settled	06/04/23	QAU	BETASHARES GOLD ETF ETF UNITS	(15.000000)	16.9700	(254.55)	0.01	0.28	254.27 I
Sell	04/04/23	04/04/23	Settled	04/04/23	REA	REA GROUP ORDINARY	(5.000000)	139.7420	(698.71)	0.02	0.77	697.94 E
Sell	04/04/23	04/04/23	Settled	04/04/23	RHC	RAMSAY HEALTH CARE ORDINARY	(7.000000)	68.1257	(476.88)	0.01	0.53	476.35
Sell	04/04/23	04/04/23	Settled	04/04/23	SHL	SONIC HEALTHCARE ORDINARY	(43.000000)	35.9023	(1,543.80)	0.04	1.69	1,542.11
Sell	04/04/23	04/04/23	Settled	06/04/23	SHL	SONIC HEALTHCARE ORDINARY	(1.000000)	35.9000	(35.90)	0.00	0.04	35.86
Sell	04/04/23	04/04/23	Settled	04/04/23	SMLL	BETASMAILCOMPANIES TMF UNITS	(158.000000)	3.5000	(553.00)	0.01	0.61	552.39 A
Sell	04/04/23	04/04/23	Settled	04/04/23	STO	SANTOS LTD ORDINARY	(98.000000)	7.2176	(707.32)	0.02	0.78	706.54 E
Sell	04/04/23	04/04/23	Settled	04/04/23	VAS	VNGD AUS SHARES ETF UNITS	(78.000000)	89.8100	(7,005.18)	0.19	7.71	6,997.47 G
Sell	04/04/23	04/04/23	Settled	04/04/23	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(19.000000)	79.2800	(1,506.32)	0.04	1.66	1,504.66 I
Sell	04/04/23	04/04/23	Settled	04/04/23	VTS	VNGD US TOTAL MARKET CDI 1:1	(3.000000)	301.7500	(905.25)	0.02	1.00	904.25 I
Sell	04/04/23	04/04/23	Settled	04/04/23	WBC	WESTPAC BANKING CORP ORDINARY	(36.000000)	21.8081	(785.09)	0.02	0.87	784.22 E
Buy	04/04/23	04/04/23	Settled	04/04/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	104.000000	17.6100	1,831.44	0.05	2.01	1,833.45 I
Sell	04/04/23	04/04/23	Settled	04/04/23	WDS	WOODSIDE ENERGY ORDINARY	(27.000000)	34.4441	(929.99)	0.02	1.02	928.97 E

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Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date*	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)	
Sell	04/04/23	04/04/23	Settled	04/04/23	WES	WESFARMERS LIMITED ORDINARY	(18.000000)	51.3567	(924.42)	0.02	1.01	923.41
Sell	04/04/23	04/04/23	Settled	04/04/23	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	(49.000000)	21.1624	(1,036.96)	0.03	1.14	1,035.82
Sell	04/04/23	04/04/23	Settled	06/04/23	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	(29.000000)	21.1624	(613.71)	0.01	0.67	613.04
Sell	05/04/23	04/04/23	Settled	17/04/23	HOW0052AU	Kapstream Absolute Return Income Fund	(591.712480)	1.1374	(673.01)	0.00	0.00	673.01
Sell	05/04/23	04/04/23	Settled	13/04/23	OMF0009AU	Realim High Income Fund - Wholesale Class	(2,126.025800)	1.0380	(2,206.81)	0.00	0.00	2,206.81
Buy	05/04/23	04/04/23	Settled	06/04/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	444.147230	3.3309	1,479.41	0.00	0.00	(1,479.41)
Sell	12/04/23	12/04/23	Settled	12/04/23	AGL	AGL ENERGY LIMITED. ORDINARY	(2.000000)	8.4750	(16.95)	0.00	0.02	16.93
Sell	12/04/23	12/04/23	Settled	14/04/23	AGL	AGL ENERGY LIMITED. ORDINARY	(63.000000)	8.4721	(533.74)	0.01	0.58	533.16
Buy	12/04/23	12/04/23	Settled	12/04/23	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	99.0800	99.08	0.00	0.11	(99.19)
Buy	12/04/23	12/04/23	Settled	14/04/23	CBA	COMMONWEALTH BANK. ORDINARY	3.000000	99.0800	297.24	0.01	0.33	(297.57)
Sell	12/04/23	12/04/23	Settled	14/04/23	REA	REA GROUP ORDINARY	(4.000000)	141.4600	(565.84)	0.01	0.63	565.21
Sell	28/04/23	28/04/23	Settled	28/04/23	BXB	BRAMBLES LIMITED ORDINARY	(3.000000)	14.2200	(42.66)	0.00	0.04	42.62
Sell	28/04/23	28/04/23	Settled	02/05/23	BXB	BRAMBLES LIMITED ORDINARY	(160.000000)	14.2189	(2,275.02)	0.06	2.51	2,272.51
Buy	05/05/23	05/05/23	Settled	05/05/23	AMC	AMCOR PLC CD11:1FOREXEMPT NYSE	2.000000	15.2550	30.51	0.00	0.03	(30.54)
Buy	05/05/23	05/05/23	Settled	09/05/23	AMC	AMCOR PLC CD11:1FOREXEMPT NYSE	12.000000	15.2550	183.06	0.00	0.20	(183.26)
Buy	05/05/23	05/05/23	Settled	05/05/23	AZI	AURIZON HOLDINGS LIMITED ORDINARY	3.000000	3.4533	10.36	0.00	0.01	(10.37)
Buy	05/05/23	05/05/23	Settled	09/05/23	AZI	AURIZON HOLDINGS LIMITED ORDINARY	85.000000	3.4546	293.64	0.01	0.32	(293.96)
Buy	05/05/23	05/05/23	Settled	05/05/23	BHP	BHP GROUP LIMITED ORDINARY	1.000000	43.8600	43.86	0.00	0.04	(43.90)
Buy	05/05/23	05/05/23	Settled	09/05/23	BHP	BHP GROUP LIMITED ORDINARY	5.000000	43.8560	219.28	0.01	0.24	(219.52)

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Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost/Net Proceeds (\$)	
Sell	05/05/23	05/05/23	Settled	05/05/23	CGC	COSTA GROUP HOLDINGS ORDINARY	(2.000000)	2.5000	(5.00)	0.00	0.01	4.99
Sell	05/05/23	05/05/23	Settled	05/05/23	DYS	DEXUS UNITS STAPLED	(1.000000)	7.9600	(7.96)	0.00	0.01	7.95
Buy	05/05/23	05/05/23	Settled	05/05/23	EDV	ENDEAVOUR ORDINARY	1.000000	6.4300	6.43	0.00	0.01	(6.44)
Buy	05/05/23	05/05/23	Settled	09/05/23	EDV	ENDEAVOUR ORDINARY	19.000000	6.4247	122.07	0.00	0.13	(122.20)
Sell	05/05/23	05/05/23	Settled	05/05/23	LNK	LINK ADMIN HLDG ORDINARY	(2.000000)	2.0550	(4.11)	0.00	0.00	4.11
Buy	05/05/23	05/05/23	Settled	05/05/23	RHC	RAMSAY HEALTH CARE ORDINARY	2.000000	60.3650	120.73	0.00	0.13	(120.86)
Buy	05/05/23	05/05/23	Settled	09/05/23	RHC	RAMSAY HEALTH CARE ORDINARY	3.000000	60.3633	181.09	0.00	0.20	(181.29)
Sell	05/05/23	05/05/23	Settled	05/05/23	STO	SANTOS LTD ORDINARY	(1.000000)	7.1400	(7.14)	0.00	0.01	7.13
Buy	11/05/23	11/05/23	Settled	11/05/23	EDV	ENDEAVOUR ORDINARY	3.000000	6.4233	19.27	0.00	0.02	(19.29)
Buy	11/05/23	11/05/23	Settled	15/05/23	EDV	ENDEAVOUR ORDINARY	310.000000	6.4233	1,991.22	0.05	2.19	(1,993.41)
Sell	11/05/23	11/05/23	Settled	11/05/23	GOLD	ETF METALS. ETFS GOLD	(5.000000)	27.7960	(138.98)	0.00	0.15	138.83
Sell	11/05/23	11/05/23	Settled	15/05/23	GOLD	ETF METALS. ETFS GOLD	(45.000000)	27.7951	(1,250.78)	0.03	1.38	1,249.40
Buy	11/05/23	11/05/23	Settled	15/05/23	IUR	ISHARES SMALL-CAP ETF UNITS	15.000000	137.3100	2,059.65	0.05	2.27	(2,061.92)
Sell	11/05/23	11/05/23	Settled	11/05/23	QAU	BETASHARES GOLD ETF ETF UNITS	(1.000000)	17.3700	(17.37)	0.00	0.02	17.35
Sell	11/05/23	11/05/23	Settled	15/05/23	QAU	BETASHARES GOLD ETF ETF UNITS	(45.000000)	17.3651	(781.43)	0.02	0.86	780.57
Buy	11/05/23	11/05/23	Settled	11/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	3.000000	17.7300	53.19	0.00	0.06	(53.25)
Buy	11/05/23	11/05/23	Settled	15/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	81.000000	17.7300	1,436.13	0.04	1.58	(1,437.71)
Buy	12/05/23	12/05/23	Settled	12/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	1.000000	17.8200	17.82	0.00	0.02	(17.84)
Sell	12/05/23	11/05/23	Settled	18/05/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	(580.899000)	3.3597	(1,951.65)	0.00	0.00	1,951.65
Buy	16/05/23	16/05/23	Settled	16/05/23	BHP	BHP GROUP LIMITED ORDINARY	3.000000	44.1233	132.37	0.00	0.14	(132.51)
Buy	16/05/23	16/05/23	Settled	18/05/23	BHP	BHP GROUP LIMITED ORDINARY	44.000000	44.1218	1,941.36	0.05	2.13	(1,943.49)
Buy	18/05/23	18/05/23	Settled	18/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	1.000000	17.9200	17.92	0.00	0.02	(17.94)

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Report executed: 27/09/2023 1:30:43 PM

Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)
Buy	19/05/23	19/05/23	Settled	19/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	2.000000	17.8800	35.76	0.00	0.04
											(35.80)
Buy	19/05/23	19/05/23	Settled	23/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	49.000000	17.8800	876.12	0.02	0.97
											(877.09)
Buy	22/05/23	19/05/23	Settled	24/05/23	ETL5510AU	Insync Global Quality Equity	354.594700	1.3102	464.59	0.00	0.00
											(464.59)
Buy	22/05/23	19/05/23	Settled	23/05/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	1.574000	3.6023	5.67	0.00	0.00
											(5.67)
Sell	26/05/23	26/05/23	Settled	26/05/23	IVC	INVOCARE LIMITED ORDINARY	(2.000000)	12.3950	(24.79)	0.00	0.02
											24.77
Sell	26/05/23	26/05/23	Settled	30/05/23	IVC	INVOCARE LIMITED ORDINARY	(68.000000)	12.3957	(842.91)	0.02	0.92
											841.99
Sell	26/05/23	26/05/23	Settled	26/05/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(3.000000)	37.8133	(113.44)	0.00	0.12
											113.32
Sell	26/05/23	26/05/23	Settled	30/05/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(15.000000)	37.8140	(567.21)	0.01	0.63
											566.58
Buy	26/05/23	26/05/23	Settled	26/05/23	WBC	WESTPAC BANKING CORP ORDINARY	4.000000	20.9075	83.63	0.00	0.09
											(83.72)
Buy	26/05/23	26/05/23	Settled	30/05/23	WBC	WESTPAC BANKING CORP ORDINARY	26.000000	20.9092	543.64	0.01	0.59
											(544.23)
Sell	29/05/23	29/05/23	Settled	29/05/23	AGL	AGL ENERGY LIMITED. ORDINARY	(232.000000)	9.3516	(2,169.57)	0.06	2.39
											2,167.18
Sell	29/05/23	29/05/23	Settled	31/05/23	AGL	AGL ENERGY LIMITED. ORDINARY	(118.000000)	9.3516	(1,103.49)	0.03	1.21
											1,102.28
Sell	29/05/23	29/05/23	Settled	29/05/23	AMC	AMCOR PLC CD1:1.FOREXEMPT NYSE	(195.000000)	15.0983	(2,944.17)	0.08	3.23
											2,940.94
Sell	29/05/23	29/05/23	Settled	29/05/23	ANN	ANSELL LIMITED ORDINARY	(25.000000)	26.9432	(673.58)	0.02	0.74
											672.84
Sell	29/05/23	29/05/23	Settled	31/05/23	ANN	ANSELL LIMITED ORDINARY	(144.000000)	26.9432	(3,879.82)	0.10	4.27
											3,875.55
Sell	29/05/23	29/05/23	Settled	29/05/23	APA	APA GROUP STAPLED SECURITIES	(21.000000)	10.1024	(212.15)	0.01	0.23
											211.92
Sell	29/05/23	29/05/23	Settled	31/05/23	APA	APA GROUP STAPLED SECURITIES	(260.000000)	10.1024	(2,626.63)	0.07	2.89
											2,623.74
Sell	29/05/23	29/05/23	Settled	29/05/23	AZI	AURIZON HOLDINGS LIMITED ORDINARY	(729.000000)	3.5448	(2,584.16)	0.07	2.84
											2,581.32
Sell	29/05/23	29/05/23	Settled	31/05/23	AZI	AURIZON HOLDINGS LIMITED ORDINARY	(149.000000)	3.5448	(528.18)	0.01	0.58
											527.60

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Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost/Net Proceeds (\$)
Sell	29/05/23	29/05/23	Settled	29/05/23	BHP	BHP GROUP LIMITED ORDINARY	(76.000000)	43.4164	(3,299.65)	0.09	3.63
Sell	29/05/23	29/05/23	Settled	31/05/23	BHP	BHP GROUP LIMITED ORDINARY	(37.000000)	43.4165	(1,606.41)	0.04	1.77
Sell	29/05/23	29/05/23	Settled	29/05/23	BXB	BRAMBLES LIMITED ORDINARY	(77.000000)	14.0813	(1,084.26)	0.03	1.19
Sell	29/05/23	29/05/23	Settled	31/05/23	BXB	BRAMBLES LIMITED ORDINARY	(130.000000)	14.0813	(1,830.57)	0.05	2.01
Sell	29/05/23	29/05/23	Settled	29/05/23	CBA	COMMONWEALTH BANK. ORDINARY	(25.000000)	99.5580	(2,488.95)	0.07	2.74
Sell	29/05/23	29/05/23	Settled	31/05/23	CBA	COMMONWEALTH BANK. ORDINARY	(5.000000)	99.5580	(497.79)	0.01	0.55
Sell	29/05/23	29/05/23	Settled	29/05/23	CGC	COSTA GROUP HOLDINGS ORDINARY	(2,060.000000)	2.6120	(5,380.72)	0.14	5.92
Sell	29/05/23	29/05/23	Settled	29/05/23	CSL	CSL LIMITED ORDINARY	(14.000000)	308.1457	(4,314.04)	0.12	4.74
Sell	29/05/23	29/05/23	Settled	31/05/23	CSL	CSL LIMITED ORDINARY	(3.000000)	308.1467	(924.44)	0.02	1.01
Sell	29/05/23	29/05/23	Settled	29/05/23	DIRE	SPDR DJ GLOBAL REIT ETF UNITS	(1,243.000000)	19.0900	(23,728.87)	0.64	26.10
Sell	29/05/23	29/05/23	Settled	29/05/23	DXS	DEXUS UNITS STAPLED	(95.000000)	8.1665	(775.82)	0.02	0.86
Sell	29/05/23	29/05/23	Settled	31/05/23	DXS	DEXUS UNITS STAPLED	(270.000000)	8.1665	(2,204.95)	0.06	2.42
Sell	29/05/23	29/05/23	Settled	29/05/23	EDV	ENDEAVOUR ORDINARY	(666.000000)	6.2598	(4,169.03)	0.11	4.59
Sell	29/05/23	29/05/23	Settled	31/05/23	EDV	ENDEAVOUR ORDINARY	(108.000000)	6.2598	(676.06)	0.02	0.75
Sell	29/05/23	29/05/23	Settled	31/05/23	GOLD	ETF METALS. ETFS GOLD	(209.000000)	27.5600	(5,760.04)	0.15	6.34
Sell	29/05/23	29/05/23	Settled	29/05/23	GOLD	ETF METALS. ETFS GOLD	(468.000000)	27.5600	(12,898.08)	0.35	14.19
Sell	29/05/23	29/05/23	Settled	29/05/23	IEM	ISHS MSCI EMG MKTETF ETF UNITS	(477.000000)	59.3600	(28,314.72)	0.76	31.16
Sell	29/05/23	29/05/23	Settled	31/05/23	IEM	ISHS MSCI EMG MKTETF ETF UNITS	(378.000000)	59.3600	(22,438.08)	0.61	24.68
Sell	29/05/23	29/05/23	Settled	29/05/23	IHO0	ISHARES GLOBAL 100 ETF UNITS	(65.000000)	137.0600	(8,908.90)	0.24	9.80
Sell	29/05/23	29/05/23	Settled	31/05/23	IHO0	ISHARES GLOBAL 100 ETF UNITS	(129.000000)	137.0600	(17,680.74)	0.47	19.45
Sell	29/05/23	29/05/23	Settled	29/05/23	UR	ISHARES SMALL-CAP ETF UNITS	(316.000000)	144.2700	(45,589.32)	1.23	50.15
Sell	29/05/23	29/05/23	Settled	31/05/23	UR	ISHARES SMALL-CAP ETF UNITS	(4.000000)	144.2700	(577.08)	0.02	0.64

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Report executed: 27/09/2023 1:50:43 PM

Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date*	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost/Net Proceeds (\$)
Sell	29/05/23	29/05/23	Settled	29/05/23	IVC	INVOCARE LIMITED ORDINARY	(15.000000)	12.4227	(186.34)	0.01	0.21
Sell	29/05/23	29/05/23	Settled	31/05/23	IVC	INVOCARE LIMITED ORDINARY	(224.000000)	12.4224	(2,782.62)	0.08	3.06
Sell	29/05/23	29/05/23	Settled	29/05/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(13.000000)	37.9369	(493.18)	0.01	0.54
Sell	29/05/23	29/05/23	Settled	31/05/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(64.000000)	37.9369	(2,427.96)	0.07	2.67
Sell	29/05/23	29/05/23	Settled	29/05/23	LNK	LINK ADMIN HLDG ORDINARY	(171.000000)	1.9844	(339.33)	0.01	0.37
Sell	29/05/23	29/05/23	Settled	31/05/23	LNK	LINK ADMIN HLDG ORDINARY	(1,255.000000)	1.9844	(2,490.42)	0.07	2.74
Sell	29/05/23	29/05/23	Settled	29/05/23	MQG	MACQUARIE GROUP LTD ORDINARY	(28.000000)	176.7750	(4,949.70)	0.13	5.45
Sell	29/05/23	29/05/23	Settled	29/05/23	QAU	BETASHARES GOLD ETF ETF UNITS	(93.000000)	16.5800	(1,541.94)	0.04	1.69
Sell	29/05/23	29/05/23	Settled	31/05/23	QAU	BETASHARES GOLD ETF ETF UNITS	(269.000000)	16.5800	(4,460.02)	0.12	4.91
Sell	29/05/23	29/05/23	Settled	29/05/23	REA	REA GROUP ORDINARY	(12.000000)	137.0717	(1,644.86)	0.04	1.80
Sell	29/05/23	29/05/23	Settled	31/05/23	REA	REA GROUP ORDINARY	(9.000000)	137.0722	(1,233.65)	0.03	1.35
Sell	29/05/23	29/05/23	Settled	29/05/23	RHC	RAMSAY HEALTHCARE ORDINARY	(48.000000)	57.6719	(2,768.25)	0.07	3.05
Sell	29/05/23	29/05/23	Settled	29/05/23	SHL	SONIC HEALTHCARE ORDINARY	(34.000000)	35.2779	(1,199.45)	0.03	1.32
Sell	29/05/23	29/05/23	Settled	31/05/23	SHL	SONIC HEALTHCARE ORDINARY	(107.000000)	35.2779	(3,774.73)	0.10	4.15
Sell	29/05/23	29/05/23	Settled	29/05/23	SMLL	BETASMAILCOMPANIES TMF UNITS	(1,614.000000)	3.3900	(5,471.46)	0.15	6.02
Sell	29/05/23	29/05/23	Settled	31/05/23	SMLL	BETASMAILCOMPANIES TMF UNITS	(3,824.000000)	3.3900	(12,963.36)	0.35	14.26
Sell	29/05/23	29/05/23	Settled	29/05/23	STO	SANTOS LTD ORDINARY	(560.000000)	7.5184	(4,210.30)	0.11	4.63
Sell	29/05/23	29/05/23	Settled	29/05/23	VAS	VNGD AUS SHARES ETF UNITS	(1,642.000000)	90.2500	(148,190.50)	3.97	163.01
Sell	29/05/23	29/05/23	Settled	31/05/23	VAS	VNGD AUS SHARES ETF UNITS	(596.000000)	90.2500	(53,789.00)	1.45	59.17
Sell	29/05/23	29/05/23	Settled	29/05/23	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(647.000000)	82.0900	(53,112.23)	1.42	58.42
Sell	29/05/23	29/05/23	Settled	29/05/23	VTS	VNGD US TOTAL MARKET CDI 1:1	(84.000000)	319.5760	(26,844.38)	0.72	29.52

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Report executed: 27/06/2023 1:30:43 PM

Investment Transactions Report

DWAportfolio

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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date*	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost/Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Sell	29/05/23	29/05/23	Settled	29/05/23	WBC	WESTPAC BANKING CORP ORDINARY	(176.000000)	21.1703	(3,725.97)	0.10	4.10	3,721.87
Sell	29/05/23	29/05/23	Settled	31/05/23	WBC	WESTPAC BANKING CORP ORDINARY	(60.000000)	21.1703	(1,270.22)	0.03	1.40	1,268.82
Sell	29/05/23	29/05/23	Settled	29/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(738.000000)	17.7200	(13,077.36)	0.35	14.39	13,062.97
Sell	29/05/23	29/05/23	Settled	31/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(2,179.000000)	17.7200	(38,611.88)	1.04	42.47	38,569.41
Sell	29/05/23	29/05/23	Settled	29/05/23	WDS	WOODSIDE ENERGY ORDINARY	(154.000000)	35.2323	(5,425.78)	0.15	5.97	5,419.81
Sell	29/05/23	29/05/23	Settled	29/05/23	WES	WESFARMERS LIMITED ORDINARY	(72.000000)	49.2421	(3,545.43)	0.10	3.91	3,541.52
Sell	29/05/23	29/05/23	Settled	31/05/23	WES	WESFARMERS LIMITED ORDINARY	(29.000000)	49.2421	(1,428.02)	0.03	1.57	1,426.45
Sell	29/05/23	29/05/23	Settled	29/05/23	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	(1,028.000000)	21.8800	(22,492.64)	0.60	24.74	22,467.90
Sell	29/05/23	29/05/23	Settled	31/05/23	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	(1,664.000000)	21.8800	(36,408.32)	0.98	40.05	36,368.27
Sell	30/05/23	29/05/23	Settled	05/06/23	ETL5510AU	Insync Global Quality Equity	(20,615.038300)	1.3268	(27,352.03)	0.00	0.00	27,352.03
Sell	30/05/23	29/05/23	Settled	05/06/23	HOW0052AU	Kapstream Absolute Return Income Fund	(20,358.270860)	1.1423	(23,255.25)	0.00	0.00	23,255.25
Sell	30/05/23	29/05/23	Settled	02/06/23	OMF0009AU	Realm High Income Fund - Wholesale Class	(73,553.015700)	1.0407	(76,546.62)	0.00	0.00	76,546.62
Sell	30/05/23	29/05/23	Settled	05/06/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	(7,904.786170)	3.7468	(29,617.65)	0.00	0.00	29,617.65
Buy	21/06/23	20/06/23	Settled	22/06/23	OMF0009AU	Realm High Income Fund - Wholesale Class	400,610.454100	1.0484	420,000.00	0.00	0.00	(420,000.00)
Buy	30/06/23	20/06/23	Settled	18/07/23	OMF5868AU	Realm Strategic Income Fund - Enduring Units	404,507.367800	1.0383	420,000.00	0.00	0.00	(420,000.00)
Total									(17,144.25)		1,045.45	16,098.79

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

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Financial Year Summary

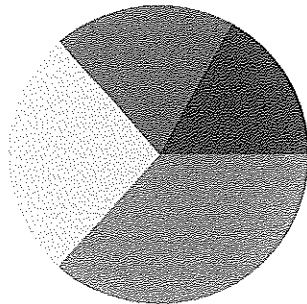
1 JULY 2022 - 30 JUNE 2023

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	4878536	BEANNAITHE PTY LTD <BEANNAITHE SMSF A/C>	\$14,853.69 A
CDIA	33557061	BEANNAITHE PTY LTD <BEANNAITHE SMSF A/C>	\$5.51
TOTAL PORTFOLIO VALUE			\$14,859.20

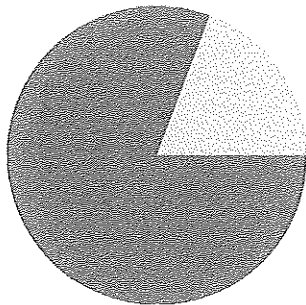
Allocation as at 30 June 2023

Shares in your portfolio



NAB (36.57%)
 ANZ (27.14%)
 DDH (19.25%)
 BOQ (17.04%)

Sectors in your portfolio



Financials (80.75%)
 Other (19.25%)

Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$206.25
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$88.39
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$2.90
TOTAL INCOME	\$209.15

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$79.80
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$79.80

Portfolio Valuation

CommSec

30 JUNE 2023

SHARES - 4878536 - HIN 115643975

BEANNAITHE PTY LTD <BEANNAITHE SMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	170	\$23.7100	\$4,030.70 ✓	27.13%
BOQ - BANK OF QUEENSLAND FPO (ORDINARY FULLY PAID)	461	\$5.4900	\$2,530.89 ✓	17.03%
DDH - DDH DRILL FPO (ORDINARY FULLY PAID)	3,425	\$0.8350	\$2,859.88 ✓	19.25%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	206	\$26.3700	\$5,432.22 ✓	36.56%
		Sub Total	\$14,853.69 ^	99.96%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716733557061	\$5.51 ^	0.04%
	TOTAL	\$14,859.20 100.00%

Portfolio Valuation

CommSec

30 JUNE 2023

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Transaction Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

BEANNAITHE PTY LTD <BEANNAITHE SMSF A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$15,203.64
Total Sells (inc. Brokerage + GST)	\$0.00

SHARES - 4878536 - HIN 115643975

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2023	Buy	170	\$23.3000	\$3,961.00	\$19.95	\$1.81	141617511	\$3,980.95
Sub Total					\$19.95	\$1.81		\$3,980.95 ✓

BOQ - BANK OF QUEENSLAND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2023	Buy	461	\$6.4900	\$2,991.89	\$19.95	\$1.81	141803312	\$3,011.84
Sub Total					\$19.95	\$1.81		\$3,011.84 ✓

DDH - DDH DRILL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2023	Buy	3,425	\$0.8700	\$2,979.75	\$19.95	\$1.81	141652880	\$2,999.70
Sub Total					\$19.95	\$1.81		\$2,999.70 ✓

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jun-2023	Buy	206	\$25.2000	\$5,191.20	\$19.95	\$1.81	143622238	\$5,211.15
Sub Total					\$19.95	\$1.81		\$5,211.15 ✓



Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

BUY

ORIGINAL

TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Please retain for taxation purposes

BEANNAITHE PTY LTD <BEANNAITHE SMSF A/C>
3 CAULFIELD CL
WILLETTON WA 6155

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Reconstructed

COMPANY: ANZ GROUP HOLDINGS LIMITED

ANZ

SECURITY: ORDINARY FULLY PAID

DATE: 15/03/2023

AS AT DATE: 15/03/2023

CONFIRMATION NO: 141617511

ORDER NO: N176358144

ACCOUNT NO: 4878536

TOTAL UNITS: 170

CONSIDERATION (AUD): \$3,961.00

BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$3,980.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 17/03/2023

UNITS AT PRICE	
170	23.300000
AVERAGE PRICE: 23.300000	

HIN 115643975

ORDER COMPLETED

CONTRACT COMMENTS:

57120843 0403430148

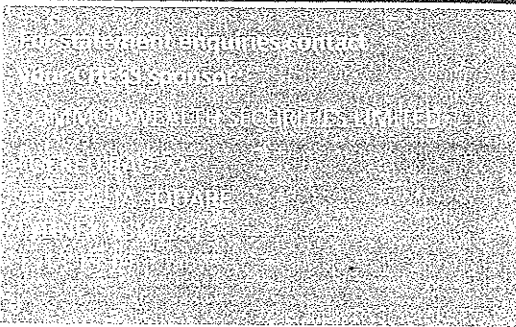
105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.



ANZ Group Holdings Limited
ABN: 16 659 510 791
Place of incorporation: VIC

CHESS HOLDING STATEMENT



061333 [Barcode] 052

BEANNAITHE PTY LTD
<BEANNAITHE SMSF A/C>
3 CAULFIELD CL
WILLETTON WA 6155



Holder ID Number (HIN):	0115643975
CHESS Sponsor's ID (PID):	01402
Statement Period:	March 2023
Page:	1 of 2

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Mar 23	Movement of Securities due to Purchase, Sale or Transfer	0140224903433200		170		170
----- End of transaction -----						
Final Holding Balance to 17 Mar 23						170

For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.

 **Statement issued by:**
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 307 613

TRANSACTION SUMMARY STATEMENT



Account Number: 4878536

Statement begins: 01/01/2023

Account Name: BEANNAITHE PTY LTD <BEANNAITHE
SMSF A/C>

Statement ends: 07/09/2023

Total Buys (Inc. Brokerage + Admin fees + GST):	\$18,202.34
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$89.80
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$8.15
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
25/08/2023	R60196012	Receipt	Direct Transfer 067167 33557061 Drawer BEANNAITHE PTY LTD <BEANNAITHE SMSF A/C>		2,998.70	0.00
23/08/2023	C145384890	Contract	B 2090 ADH @ 1.430000	2,998.70		2,998.70
15/06/2023	R59528345	Receipt	Direct Transfer 067167 33557061 Drawer BEANNAITHE PTY LTD <BEANNAITHE SMSF A/C>		5,211.15	0.00
13/06/2023	C143622238	Contract	B 206 NAB @ 25.200000	5,211.15		5,211.15
27/03/2023	R58896317	Receipt	Direct Transfer 067167 33557061 Drawer BEANNAITHE PTY LTD <BEANNAITHE SMSF A/C>		3,011.84	0.00
23/03/2023	C141803312	Contract	B 461 BOQ @ 6.490000	3,011.84		3,011.84

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.



Bank of Queensland Limited
 ABN: 32 009 656 740
 Place of Incorporation: QLD

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BEANNAITHE PTY LTD
 <BEANNAITHE SMSF A/C>
 3 CAULFIELD CL
 WILLETTON WA 6155

**CHESS HOLDING STATEMENT**

Bank Statement through ASX contract
 for CHESS Sponsor
 BANK OF QUEENSLAND LIMITED
 ASX SP/ASX

Holder ID Number (HIN): 0115643975

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2023

Page: 1 of 2

BOQ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
27 Mar 23	Movement of Securities due to Purchase, Sale or Transfer	0140224926647400		461		461
----- End of transaction -----						
Final Holding Balance to 27 Mar 23						461




For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235 AUS
 Ph: 02 82807111

1 009028  052
 BEANNAITHE PTY LTD
 <BEANNAITHE SMSF A/C>
 3 CAULFIELD CL
 WILLETTON WA 6155



Holder ID Number (HIN):	0115643975
CHES Sponsor's ID (PID):	01402
Statement Period:	June 2023
Page:	1 of 2

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
15 Jun 23	Movement of Securities due to Purchase, Sale or Transfer	0140225143713000		206		206
----- End of transaction -----						
Final Holding Balance to 15 Jun 23						206



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060 AUS
 Ph: 1300 367 647



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

BEANNAITHE PTY LTD <BEANNAITHE SMSF A/C>
3 CAULFIELD CL
WILLETTON WA 6155

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: DDH1 LIMITED

DDH

SECURITY: ORDINARY FULLY PAID

DATE: 16/03/2023
 AS AT DATE: 16/03/2023
 CONFIRMATION NO: 141652880
 ORDER NO: N176467107
 ACCOUNT NO: 4878536
 TOTAL UNITS: 3,425
 CONSIDERATION (AUD): \$2,979.75
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$2,999.70
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 20/03/2023

UNITS AT PRICE

3,425 0.870000

AVERAGE PRICE: 0.870000

HIN 115643975

ORDER COMPLETED

CONTRACT COMMENTS:

57120843 0403430148

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.

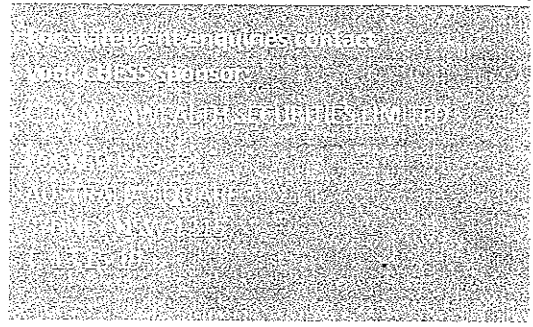


ABN: 48 636 677 088
Place of Incorporation: VIC

T
BEANNAITHE PTY LTD
<BEANNAITHE SMSF A/C>
3 CAULFIELD CL
WILLETTON WA 6155



CHESS HOLDING STATEMENT



Holder ID Number (HIN):	0115643975
CHESS Sponsor's ID (PID):	01402
Statement Period:	March 2023
Page:	1 of 2

DDH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
20 Mar 23	Movement of Securities due to Purchase, Sale or Transfer	0140224908499100	CUM	3425		3425
----- End of transaction -----						
Final Holding Balance to 20 Mar 23						3425

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 Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001 AUS
Ph: 1300 850 505

Beannaithe SMSF

Capital Gains - by Portfolio 2023

Portfolio	Cost Base	Sale Price	Capital Gain	Capital Losses	
Care Growth					
DJRE	\$ 26,727.19	\$ 24,384.27	\$ -	-\$ 2,342.92	E-2/14-16
DXS	\$ 3,410.12	\$ 3,476.38	\$ 66.26	\$ -	E-2/16
IEM	\$ 53,735.08	\$ 54,050.87	\$ 315.79	\$ -	E-2/20-23
QAU	\$ 6,303.18	\$ 7,301.82	\$ 998.64	\$ -	E-2/32
VAS	\$ 187,304.11	\$ 215,710.86	\$ 28,406.78	\$ -	E-2/39-41
VEU	\$ 48,735.93	\$ 56,179.12	\$ 7,443.22	\$ -	E-2/41-44
VTS	\$ 37,939.69	\$ 56,825.99	\$ 18,886.33	\$ -	E-2/44-45
ETL5510AU	\$ 31,059.98	\$ 28,060.60	\$ -	-\$ 2,999.38	E-2/53
HOW0052AU	\$ 32,180.18	\$ 31,103.44	\$ -	-\$ 1,076.74	E-2/53-55
OMF0009AU	\$ 80,028.07	\$ 78,766.21	\$ -	-\$ 1,261.86	E-2/55-57
WHT8435AU	\$ 34,935.36	\$ 31,569.27	\$ -	-\$ 3,366.09	E-2/57
	\$ 542,358.89	\$ 587,428.83	\$ 56,117.02	-\$ 11,046.99	
Care Active					
APA	\$ 2,656.69	\$ 3,344.94	\$ 688.25	\$ -	E-2/6
GOLD	\$ 20,820.56	\$ 27,864.59	\$ 7,044.06	\$ -	E-2/19-20
IHO0	\$ 25,448.64	\$ 28,519.63	\$ 3,071.02	\$ -	E-2/23
IJR	\$ 40,233.81	\$ 49,177.62	\$ 8,943.84	\$ -	E-2/23-25
IOO	\$ 22,513.86	\$ 26,202.40	\$ 3,688.57	\$ -	E-2/25-26
SMLL	\$ 20,593.81	\$ 18,970.38	\$ -	-\$ 1,623.43	E-2/35-38
	\$ 132,267.37	\$ 154,079.56	\$ 23,435.74	-\$ 1,623.43	
Care Enhanced					
AGL	\$ 3,986.28	\$ 4,952.70	\$ 966.42	\$ -	E-2/3-4
AMC	\$ 5,434.90	\$ 6,056.09	\$ 621.19	\$ -	E-2/4-5
ANN	\$ 7,682.72	\$ 6,479.11	\$ -	-\$ 1,203.61	E-2/5-6
AZI	\$ 3,862.55	\$ 3,570.00	\$ -	-\$ 292.55	E-2/6-8
BHP	\$ 7,354.58	\$ 9,176.58	\$ 1,822.00	\$ -	E-2/8-9
BXB	\$ 6,666.06	\$ 8,503.01	\$ 1,836.95	\$ -	E-2/9-11
CBA	\$ 5,736.12	\$ 6,739.27	\$ 1,003.16	\$ -	E-2/11
CGC	\$ 7,042.30	\$ 6,710.85	\$ -	-\$ 331.45	E-2/11-14
CSL	\$ 6,312.15	\$ 7,537.58	\$ 1,225.43	\$ -	E-2/14
EDV	\$ 6,077.55	\$ 5,851.16	\$ -	-\$ 226.39	E-2/16-18
FLT	\$ 3,681.77	\$ 4,268.22	\$ 586.45	\$ -	E-2/18
FMG	\$ 3,473.59	\$ 3,755.27	\$ 281.68	\$ -	E-2/18-19
IVC	\$ 4,486.89	\$ 4,790.17	\$ 303.28	\$ -	E-2/26-28
JHX	\$ 3,848.66	\$ 4,600.17	\$ 751.51	\$ -	E-2/28
LNK	\$ 3,874.92	\$ 3,364.68	\$ -	-\$ 510.24	E-2/28-30
MQG	\$ 3,969.30	\$ 5,836.19	\$ 1,866.92	\$ -	E-2/30-31
PXA	\$ 3,311.33	\$ 2,893.00	\$ -	-\$ 418.33	E-2/31-32
REA	\$ 7,006.57	\$ 8,026.63	\$ 1,020.06	\$ -	E-2/32-33
RHC	\$ 3,932.35	\$ 3,694.18	\$ -	-\$ 238.17	E-2/33-34
SHL	\$ 6,453.48	\$ 7,137.38	\$ 683.90	\$ -	E-2/34-35
STO	\$ 3,475.83	\$ 4,919.35	\$ 1,443.54	\$ -	E-2/38-39
WBC	\$ 7,200.42	\$ 7,017.81	\$ -	-\$ 182.61	E-2/45-47
WDS	\$ 4,971.40	\$ 7,774.66	\$ 2,803.29	\$ -	E-2/49-50
WES	\$ 6,412.00	\$ 6,618.24	\$ 206.24	\$ -	E-2/50-51

Beannaithe SMSF

Capital Gains - by Portfolio 2023

Portfolio	Cost Base	Sale Price	Capital Gain	Capital Losses	
	\$ 126,253.72	\$ 140,272.30	\$ 17,422.02	-\$ 3,403.35	
Care International					
WDIV	\$ 52,911.83	\$ 52,515.14	\$ -	-\$ 396.69	E-2/47-49
WXHG	\$ 57,443.04	\$ 60,485.05	\$ 3,042.04	\$ -	E-2/51-53
	\$ 110,354.87	\$ 113,000.19	\$ 3,042.04	-\$ 396.69	
					Net Accounting
Totals	\$ 911,234.85	\$ 994,780.88	\$ 100,016.82	-\$ 16,470.46	\$ 83,546.36
					(E-2/2)
Add:					
Trust Distributions		0-3/8	\$ 150.72	\$ -	
			\$ 100,167.54	-\$ 16,470.46	\$ 83,697.08
**Note: All remaining gains after losses applied are subject to discount				Discounted 33.33%	\$ 27,899.00
				Net Taxable Gain	\$ 55,798.08
					(E-2/2)

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	14,652.57	14,652.57	14,652.57		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	150.72	100,994.18	101,144.90	17,447.82	27,899.00	55,798.08
Total	150.72	115,646.75	115,797.47	32,100.39	27,899.00	55,798.08

$$115,797.47 - 32,100.39 - 27,899.00 = 55,798.08$$

$$= \$55,798.08$$

Total capital losses during the period 32,100.39
 Capital losses to carry forward 0.00

Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (NTARP)" and "Capital Gains Index (TARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Discount (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSFs), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AGL	30/11/2022	23/04/2021	1.000000	7.95	8.74	0.00	8.74	0.00	0.00	0.00	(0.79)
AGL	30/11/2022	23/04/2021	14.000000	111.34	122.38	0.00	122.38	0.00	0.00	0.00	(11.04)
AGL	30/11/2022	27/04/2021	3.000000	23.86	26.10	0.00	26.10	0.00	0.00	0.00	(2.24)
AGL	30/11/2022	01/07/2022	1.000000	7.95	8.33	0.00	8.33	0.00	0.00	0.00	(0.38)
AGL	30/11/2022	07/07/2021	48.000000	381.72	391.41	0.00	391.41	0.00	0.00	0.00	(9.69)
AGL	04/04/2023	07/07/2021	73.000000	600.32	595.27	0.00	595.27	5.05	0.00	5.05	0.00
AGL	12/04/2023	07/07/2021	11.000000	93.09	89.70	0.00	89.70	3.39	0.00	3.39	0.00
AGL	12/04/2023	27/07/2021	13.000000	110.02	100.92	0.00	100.92	9.10	0.00	9.10	0.00
AGL	12/04/2023	27/07/2021	1.000000	8.46	7.76	0.00	7.76	0.70	0.00	0.70	0.00
AGL	12/04/2023	30/08/2022	6.000000	50.78	46.93	0.00	46.93	0.00	3.85	3.85	0.00
AGL	12/04/2023	30/08/2022	2.000000	16.93	15.64	0.00	15.64	0.00	1.29	1.29	0.00
AGL	12/04/2023	05/08/2021	30.000000	253.89	224.90	0.00	224.90	28.99	0.00	28.99	0.00
AGL	12/04/2023	05/08/2021	2.000000	16.93	14.99	0.00	14.99	1.94	0.00	1.94	0.00
AGL	29/05/2023	05/08/2021	69.000000	644.55	517.27	0.00	517.27	127.28	0.00	127.28	0.00
AGL	29/05/2023	26/08/2021	13.000000	121.44	87.89	0.00	87.89	33.55	0.00	33.55	0.00
AGL	29/05/2023	26/08/2021	3.000000	28.02	20.28	0.00	20.28	7.74	0.00	7.74	0.00
AGL	29/05/2023	26/10/2021	12.000000	112.10	73.64	0.00	73.64	38.46	0.00	38.46	0.00
AGL	29/05/2023	26/10/2021	5.000000	46.71	30.68	0.00	30.68	16.03	0.00	16.03	0.00
AGL	29/05/2023	30/12/2021	4.000000	37.37	24.53	0.00	24.53	12.84	0.00	12.84	0.00
AGL	29/05/2023	30/12/2021	12.000000	112.10	73.61	0.00	73.61	38.49	0.00	38.49	0.00
AGL	29/05/2023	23/12/2021	1.000000	9.34	6.11	0.00	6.11	3.23	0.00	3.23	0.00
AGL	29/05/2023	23/12/2021	13.000000	121.44	79.36	0.00	79.36	42.08	0.00	42.08	0.00
AGL	29/05/2023	14/09/2022	81.000000	756.64	578.70	0.00	578.70	0.00	177.94	177.94	0.00
AGL	29/05/2023	04/10/2021	15.000000	140.12	88.51	0.00	88.51	51.61	0.00	51.61	0.00
AGL	29/05/2023	04/10/2021	2.000000	18.68	11.80	0.00	11.80	6.88	0.00	6.88	0.00
AGL	29/05/2023	10/02/2023	2.000000	18.68	13.87	0.00	13.87	0.00	4.81	4.81	0.00
AGL	29/05/2023	10/02/2023	55.000000	513.77	381.35	0.00	381.35	0.00	132.42	132.42	0.00
AGL	29/05/2023	28/09/2021	2.000000	18.68	11.28	0.00	11.28	7.40	0.00	7.40	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AGL	29/05/2023	28/09/2021	34.000000	317.61	191.70	0.00	191.70	125.91	0.00	125.91	0.00
AGL	29/05/2023	26/11/2021	25.000000	233.53	132.07	0.00	132.07	101.46	0.00	101.46	0.00
AGL	29/05/2023	26/11/2021	2.000000	18.68	10.56	0.00	10.56	8.12	0.00	8.12	0.00
Subtotal for AGL - AGL ENERGY LIMITED - ORDINARY			555.000000	4,952.70	3,986.28	0.00	3,986.28	670.25	320.31	990.56	(24.14)
AMC	13/07/2022	01/07/2022	1.000000	18.36	18.01	0.00	18.01	0.00	0.35	0.35	0.00
AMC	13/07/2022	07/07/2021	5.000000	91.78	76.20	0.00	76.20	15.58	0.00	15.58	0.00
AMC	13/07/2022	07/07/2021	18.000000	330.42	274.33	0.00	274.33	56.09	0.00	56.09	0.00
AMC	13/07/2022	07/07/2021	54.000000	991.26	822.97	0.00	822.97	168.29	0.00	168.29	0.00
AMC	13/07/2022	28/06/2021	4.000000	73.43	60.86	0.00	60.86	12.57	0.00	12.57	0.00
AMC	14/07/2022	25/09/2019	1.000000	18.22	14.32	0.00	14.32	3.90	0.00	3.90	0.00
AMC	14/07/2022	26/02/2021	3.000000	54.67	42.92	0.00	42.92	11.75	0.00	11.75	0.00
AMC	14/07/2022	26/02/2021	6.000000	109.33	85.84	0.00	85.84	23.49	0.00	23.49	0.00
AMC	14/07/2022	26/02/2021	10.000000	182.22	143.06	0.00	143.06	39.16	0.00	39.16	0.00
AMC	14/07/2022	01/02/2021	5.000000	91.11	71.49	0.00	71.49	19.62	0.00	19.62	0.00
AMC	14/07/2022	01/02/2021	12.000000	218.66	171.57	0.00	171.57	47.09	0.00	47.09	0.00
AMC	14/07/2022	11/07/2018	14.000000	255.10	197.90	0.00	197.90	57.20	0.00	57.20	0.00
AMC	14/07/2022	11/07/2018	3.000000	54.66	42.40	0.00	42.40	12.26	0.00	12.26	0.00
AMC	14/07/2022	19/07/2021	5.000000	91.11	77.43	0.00	77.43	0.00	13.68	13.68	0.00
AMC	04/04/2023	30/08/2022	3.000000	50.14	53.60	0.00	53.60	0.00	0.00	0.00	(3.46)
AMC	04/04/2023	04/01/2023	1.000000	16.71	17.53	0.00	17.53	0.00	0.00	0.00	(0.82)
AMC	04/04/2023	10/02/2023	23.000000	384.42	373.11	0.00	373.11	0.00	11.31	11.31	0.00
AMC	04/04/2023	10/02/2023	2.000000	33.43	32.44	0.00	32.44	0.00	0.99	0.99	0.00
AMC	04/04/2023	19/07/2021	3.000000	50.14	46.46	0.00	46.46	3.68	0.00	3.68	0.00
AMC	29/05/2023	19/07/2021	52.000000	784.25	805.26	0.00	805.26	0.00	0.00	0.00	(21.01)
AMC	29/05/2023	05/05/2023	12.000000	180.98	183.26	0.00	183.26	0.00	0.00	0.00	(2.28)
AMC	29/05/2023	05/05/2023	2.000000	30.16	30.54	0.00	30.54	0.00	0.00	0.00	(0.38)
AMC	29/05/2023	01/04/2022	1.000000	15.08	15.20	0.00	15.20	0.00	0.00	0.00	(0.12)
AMC	29/05/2023	01/04/2022	62.000000	935.07	941.91	0.00	941.91	0.00	0.00	0.00	(6.84)
AMC	29/05/2023	22/04/2020	6.000000	90.49	78.64	0.00	78.64	11.85	0.00	11.85	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AMC	29/05/2023	22/04/2020	1.000000	15.08	13.10	0.00	13.10	1.98	0.00	1.98	0.00
AMC	29/05/2023	26/10/2018	43.000000	648.51	555.40	0.00	555.40	93.11	0.00	93.11	0.00
AMC	29/05/2023	23/03/2020	14.000000	211.14	165.51	0.00	165.51	45.63	0.00	45.63	0.00
AMC	29/05/2023	23/03/2020	2.000000	30.16	23.64	0.00	23.64	6.52	0.00	6.52	0.00
Subtotal for AMC - AMCOR PLC CD11:1FOREXEMPT NYSE			368.000000	6,056.09	5,434.90	0.00	5,434.90	629.77	26.33	656.10	(34.91)
ANN	30/09/2022	07/07/2021	2.000000	50.14	81.71	0.00	81.71	0.00	0.00	0.00	(31.57)
ANN	30/09/2022	07/07/2021	2.000000	50.15	81.71	0.00	81.71	0.00	0.00	0.00	(31.56)
ANN	30/09/2022	07/07/2021	15.000000	376.11	612.78	0.00	612.78	0.00	0.00	0.00	(236.67)
ANN	30/09/2022	27/07/2021	1.000000	25.07	40.68	0.00	40.68	0.00	0.00	0.00	(15.61)
ANN	30/09/2022	27/07/2021	1.000000	25.07	40.67	0.00	40.67	0.00	0.00	0.00	(15.60)
ANN	30/09/2022	26/03/2021	1.000000	25.07	39.42	0.00	39.42	0.00	0.00	0.00	(14.35)
ANN	30/09/2022	27/04/2021	1.000000	25.07	39.37	0.00	39.37	0.00	0.00	0.00	(14.30)
ANN	24/10/2022	01/02/2021	2.000000	53.69	76.02	0.00	76.02	0.00	0.00	0.00	(22.33)
ANN	24/10/2022	03/09/2021	4.000000	107.38	147.15	0.00	147.15	0.00	0.00	0.00	(39.77)
ANN	24/10/2022	03/09/2021	14.000000	375.84	515.04	0.00	515.04	0.00	0.00	0.00	(139.20)
ANN	04/04/2023	03/09/2021	3.000000	81.75	110.37	0.00	110.37	0.00	0.00	0.00	(28.62)
ANN	04/04/2023	03/09/2021	27.000000	735.73	993.29	0.00	993.29	0.00	0.00	0.00	(257.56)
ANN	29/05/2023	03/09/2021	7.000000	188.40	257.52	0.00	257.52	0.00	0.00	0.00	(69.12)
ANN	29/05/2023	26/08/2021	2.000000	53.83	73.26	0.00	73.26	0.00	0.00	0.00	(19.43)
ANN	29/05/2023	26/08/2021	1.000000	26.91	36.63	0.00	36.63	0.00	0.00	0.00	(9.72)
ANN	29/05/2023	26/02/2021	1.000000	26.91	36.27	0.00	36.27	0.00	0.00	0.00	(9.36)
ANN	29/05/2023	24/12/2020	9.000000	242.22	321.58	0.00	321.58	0.00	0.00	0.00	(79.36)
ANN	29/05/2023	28/09/2021	4.000000	107.65	138.40	0.00	138.40	0.00	0.00	0.00	(30.75)
ANN	29/05/2023	04/10/2021	1.000000	26.91	33.80	0.00	33.80	0.00	0.00	0.00	(6.89)
ANN	29/05/2023	04/10/2021	2.000000	53.83	67.60	0.00	67.60	0.00	0.00	0.00	(13.77)
ANN	29/05/2023	30/12/2021	4.000000	107.65	128.71	0.00	128.71	0.00	0.00	0.00	(21.06)
ANN	29/05/2023	26/11/2021	4.000000	107.65	128.32	0.00	128.32	0.00	0.00	0.00	(20.67)
ANN	29/05/2023	27/10/2021	18.000000	484.44	575.84	0.00	575.84	0.00	0.00	0.00	(91.40)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ANN	29/05/2023	29/12/2021	8.000000	215.31	254.96	0.00	254.96	0.00	0.00	0.00	(39.65)
ANN	29/05/2023	26/10/2021	4.000000	107.65	126.09	0.00	126.09	0.00	0.00	0.00	(18.44)
ANN	29/05/2023	27/05/2022	8.000000	215.31	217.65	0.00	217.65	0.00	0.00	0.00	(2.34)
ANN	29/05/2023	27/05/2022	21.000000	565.18	571.33	0.00	571.33	0.00	0.00	0.00	(6.15)
ANN	29/05/2023	30/08/2022	3.000000	80.74	79.62	0.00	79.62	0.00	1.12	1.12	0.00
ANN	29/05/2023	30/08/2022	2.000000	53.83	53.08	0.00	53.08	0.00	0.75	0.75	0.00
ANN	29/05/2023	07/02/2022	34.000000	915.06	877.04	0.00	877.04	38.02	0.00	38.02	0.00
ANN	29/05/2023	12/03/2020	36.000000	968.89	926.81	0.00	926.81	42.08	0.00	42.08	0.00
Subtotal for ANN - ANSELL LIMITED ORDINARY				6,479.44	7,682.72	0.00	7,682.72	80.10	1.87	81.97	(1,285.25)
APA	10/02/2023	01/07/2022	1.000000	10.54	11.53	0.00	11.53	0.00	0.00	0.00	(0.99)
APA	04/04/2023	27/05/2022	7.000000	71.25	78.10	0.00	78.10	0.00	0.00	0.00	(6.85)
APA	04/04/2023	27/05/2022	1.000000	10.18	11.15	0.00	11.15	0.00	0.00	0.00	(0.97)
APA	04/04/2023	30/08/2022	4.000000	40.71	44.27	0.00	44.27	0.00	0.00	0.00	(3.56)
APA	04/04/2023	30/08/2022	2.000000	20.36	22.13	0.00	22.13	0.00	0.00	0.00	(1.77)
APA	04/04/2023	04/01/2023	1.000000	10.18	10.66	0.00	10.66	0.00	0.00	0.00	(0.48)
APA	04/04/2023	27/10/2021	7.000000	71.25	55.67	0.00	55.67	15.58	0.00	15.58	0.00
APA	04/04/2023	27/10/2021	27.000000	274.81	214.73	0.00	214.73	60.08	0.00	60.08	0.00
APA	29/05/2023	27/10/2021	21.000000	211.92	167.01	0.00	167.01	44.91	0.00	44.91	0.00
APA	29/05/2023	27/10/2021	80.000000	807.30	636.23	0.00	636.23	171.07	0.00	171.07	0.00
APA	29/05/2023	29/10/2021	176.000000	1,776.07	1,373.99	0.00	1,373.99	402.08	0.00	402.08	0.00
APA	29/05/2023	29/10/2021	4.000000	40.37	31.22	0.00	31.22	9.15	0.00	9.15	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES				3,344.94	2,656.69	0.00	2,656.69	702.87	0.00	702.87	(14.62)
AZI	04/04/2023	27/05/2022	7.000000	23.39	28.01	0.00	28.01	0.00	0.00	0.00	(4.62)
AZI	04/04/2023	27/05/2022	17.000000	56.80	68.02	0.00	68.02	0.00	0.00	0.00	(11.22)
AZI	04/04/2023	08/02/2021	114.000000	380.92	447.04	0.00	447.04	0.00	0.00	0.00	(66.12)
AZI	29/05/2023	08/02/2021	325.000000	1,150.79	1,274.47	0.00	1,274.47	0.00	0.00	0.00	(123.68)
AZI	29/05/2023	27/07/2021	15.000000	53.11	58.82	0.00	58.82	0.00	0.00	0.00	(5.71)
AZI	29/05/2023	08/02/2021	1.000000	3.54	3.92	0.00	3.92	0.00	0.00	0.00	(0.38)
AZI	29/05/2023	27/07/2021	3.000000	10.62	11.76	0.00	11.76	0.00	0.00	0.00	(1.14)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (Note 1)	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
AZI	29/05/2023	26/03/2021	2.000000	7.08	7.79	0.00	7.79	0.00	0.00	0.00	(0.71)
AZI	29/05/2023	26/03/2021	8.000000	28.33	31.16	0.00	31.16	0.00	0.00	0.00	(2.83)
AZI	29/05/2023	26/08/2021	15.000000	53.11	58.07	0.00	58.07	0.00	0.00	0.00	(4.96)
AZI	29/05/2023	26/08/2021	5.000000	17.70	19.35	0.00	19.35	0.00	0.00	0.00	(1.65)
AZI	29/05/2023	01/07/2022	2.000000	7.08	7.74	0.00	7.74	0.00	0.00	0.00	(0.66)
AZI	29/05/2023	26/02/2021	4.000000	14.16	15.43	0.00	15.43	0.00	0.00	0.00	(1.27)
AZI	29/05/2023	26/02/2021	1.000000	3.54	3.85	0.00	3.85	0.00	0.00	0.00	(0.31)
AZI	29/05/2023	04/10/2021	20.000000	70.82	76.86	0.00	76.86	0.00	0.00	0.00	(6.04)
AZI	29/05/2023	04/10/2021	1.000000	3.54	3.84	0.00	3.84	0.00	0.00	0.00	(0.30)
AZI	29/05/2023	27/04/2021	4.000000	14.16	15.31	0.00	15.31	0.00	0.00	0.00	(1.15)
AZI	29/05/2023	07/07/2021	91.000000	322.22	348.12	0.00	348.12	0.00	0.00	0.00	(25.90)
AZI	29/05/2023	07/07/2021	84.000000	297.44	321.33	0.00	321.33	0.00	0.00	0.00	(23.89)
AZI	29/05/2023	30/08/2022	5.000000	17.70	18.71	0.00	18.71	0.00	0.00	0.00	(1.01)
AZI	29/05/2023	30/08/2022	12.000000	42.49	44.89	0.00	44.89	0.00	0.00	0.00	(2.40)
AZI	29/05/2023	28/06/2021	6.000000	21.25	22.43	0.00	22.43	0.00	0.00	0.00	(1.18)
AZI	29/05/2023	28/06/2021	1.000000	3.54	3.73	0.00	3.73	0.00	0.00	0.00	(0.19)
AZI	29/05/2023	29/09/2021	89.000000	315.14	329.58	0.00	329.58	0.00	0.00	0.00	(14.44)
AZI	29/05/2023	28/09/2021	2.000000	7.08	7.35	0.00	7.35	0.00	0.00	0.00	(0.27)
AZI	29/05/2023	28/09/2021	11.000000	38.95	40.39	0.00	40.39	0.00	0.00	0.00	(1.44)
AZI	29/05/2023	07/02/2022	1.000000	3.54	3.64	0.00	3.64	0.00	0.00	0.00	(0.10)
AZI	29/05/2023	30/12/2021	18.000000	63.74	63.92	0.00	63.92	0.00	0.00	0.00	(0.18)
AZI	29/05/2023	30/12/2021	1.000000	3.54	3.55	0.00	3.55	0.00	0.00	0.00	(0.01)
AZI	29/05/2023	26/10/2021	2.000000	7.08	6.99	0.00	6.99	0.09	0.00	0.09	0.00
AZI	29/05/2023	26/10/2021	16.000000	56.66	55.92	0.00	55.92	0.74	0.00	0.74	0.00
AZI	29/05/2023	26/10/2021	2.000000	7.08	6.99	0.00	6.99	0.09	0.00	0.09	0.00
AZI	29/05/2023	23/12/2021	21.000000	74.36	72.95	0.00	72.95	1.41	0.00	1.41	0.00
AZI	29/05/2023	26/11/2021	18.000000	63.74	62.42	0.00	62.42	1.32	0.00	1.32	0.00
AZI	29/05/2023	26/11/2021	3.000000	10.62	10.40	0.00	10.40	0.22	0.00	0.22	0.00
AZI	29/05/2023	30/09/2022	1.000000	3.54	3.47	0.00	3.47	0.00	0.07	0.07	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AZI	29/05/2023	05/05/2023	85.000000	300.98	293.96	0.00	293.96	0.00	7.02	7.02	0.00
AZI	29/05/2023	05/05/2023	3.000000	10.62	10.37	0.00	10.37	0.00	0.25	0.25	0.00
Subtotal for AZI - AURIZON HOLDINGS LIMITED ORDINARY			1,016.000000	3,570.00	3,862.55	0.00	3,862.55	3.87	7.34	11.21	(303.76)
BHP	24/10/2022	27/05/2022	2.000000	78.23	87.43	0.00	87.43	0.00	0.00	0.00	(9.20)
BHP	24/10/2022	27/05/2022	1.000000	39.11	43.71	0.00	43.71	0.00	0.00	0.00	(4.60)
BHP	24/10/2022	30/08/2022	2.000000	78.23	83.81	0.00	83.81	0.00	0.00	0.00	(5.58)
BHP	24/10/2022	30/08/2022	1.000000	39.12	41.90	0.00	41.90	0.00	0.00	0.00	(2.78)
BHP	24/10/2022	30/12/2021	2.000000	78.23	83.78	0.00	83.78	0.00	0.00	0.00	(5.55)
BHP	24/10/2022	30/12/2021	1.000000	39.12	41.88	0.00	41.88	0.00	0.00	0.00	(2.76)
BHP	24/10/2022	23/12/2021	2.000000	78.23	82.68	0.00	82.68	0.00	0.00	0.00	(4.45)
BHP	24/10/2022	24/06/2022	2.000000	78.23	80.03	0.00	80.03	0.00	0.00	0.00	(1.80)
BHP	13/12/2022	26/10/2021	1.000000	46.06	38.30	0.00	38.30	7.76	0.00	7.76	0.00
BHP	13/12/2022	26/10/2021	3.000000	138.19	114.89	0.00	114.89	23.30	0.00	23.30	0.00
BHP	13/12/2022	26/11/2021	2.000000	92.13	75.99	0.00	75.99	16.14	0.00	16.14	0.00
BHP	13/12/2022	26/11/2021	1.000000	46.06	37.99	0.00	37.99	8.07	0.00	8.07	0.00
BHP	13/12/2022	26/11/2021	2.000000	92.13	75.97	0.00	75.97	16.16	0.00	16.16	0.00
BHP	13/12/2022	20/09/2021	10.000000	460.63	374.91	0.00	374.91	85.72	0.00	85.72	0.00
BHP	11/01/2023	20/09/2021	3.000000	145.92	112.47	0.00	112.47	33.45	0.00	33.45	0.00
BHP	11/01/2023	20/09/2021	14.000000	681.03	524.87	0.00	524.87	156.16	0.00	156.16	0.00
BHP	11/01/2023	20/09/2021	2.000000	97.29	74.98	0.00	74.98	22.31	0.00	22.31	0.00
BHP	11/01/2023	28/09/2021	1.000000	48.65	37.08	0.00	37.08	11.57	0.00	11.57	0.00
BHP	11/01/2023	28/09/2021	2.000000	97.29	74.17	0.00	74.17	23.12	0.00	23.12	0.00
BHP	11/01/2023	04/10/2021	2.000000	97.29	73.69	0.00	73.69	23.60	0.00	23.60	0.00
BHP	11/01/2023	04/10/2021	1.000000	48.65	36.84	0.00	36.84	11.81	0.00	11.81	0.00
BHP	11/01/2023	29/09/2021	8.000000	389.16	290.57	0.00	290.57	98.59	0.00	98.59	0.00
BHP	11/01/2023	24/06/2022	3.000000	145.94	120.05	0.00	120.05	0.00	25.89	25.89	0.00
BHP	11/01/2023	24/06/2022	12.000000	583.74	480.18	0.00	480.18	0.00	103.56	103.56	0.00
BHP	11/01/2023	14/09/2022	2.000000	97.29	77.55	0.00	77.55	0.00	19.74	19.74	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BHP	04/04/2023	14/09/2022	3.000000	137.99	116.32	0.00	116.32	0.00	21.67	21.67	0.00
BHP	04/04/2023	14/09/2022	7.000000	321.97	271.42	0.00	271.42	0.00	50.55	50.55	0.00
BHP	29/05/2023	16/05/2023	44.000000	1,908.22	1,943.49	0.00	1,943.49	0.00	0.00	0.00	(35.27)
BHP	29/05/2023	16/05/2023	3.000000	130.11	132.51	0.00	132.51	0.00	0.00	0.00	(2.40)
BHP	29/05/2023	05/05/2023	5.000000	216.84	219.52	0.00	219.52	0.00	0.00	0.00	(2.68)
BHP	29/05/2023	05/05/2023	1.000000	43.37	43.90	0.00	43.90	0.00	0.00	0.00	(0.53)
BHP	29/05/2023	14/09/2022	2.000000	86.74	77.55	0.00	77.55	0.00	9.19	9.19	0.00
BHP	29/05/2023	06/03/2020	1.000000	43.37	32.37	0.00	32.37	11.00	0.00	11.00	0.00
BHP	29/05/2023	06/03/2020	17.000000	737.27	550.32	0.00	550.32	186.95	0.00	186.95	0.00
BHP	29/05/2023	22/04/2020	1.000000	43.37	29.13	0.00	29.13	14.24	0.00	14.24	0.00
BHP	29/05/2023	22/04/2020	2.000000	86.74	58.25	0.00	58.25	28.49	0.00	28.49	0.00
BHP	29/05/2023	22/04/2020	2.000000	86.74	58.25	0.00	58.25	28.49	0.00	28.49	0.00
BHP	29/05/2023	23/03/2020	1.000000	43.37	27.05	0.00	27.05	16.32	0.00	16.32	0.00
BHP	29/05/2023	10/06/2016	21.000000	910.74	395.20	0.00	395.20	515.54	0.00	515.54	0.00
BHP	29/05/2023	16/06/2016	5.000000	216.84	89.84	0.00	89.84	127.00	0.00	127.00	0.00
BHP	29/05/2023	16/06/2016	8.000000	346.95	143.74	0.00	143.74	203.21	0.00	203.21	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			205.000000	9,176.58	7,354.58	0.00	7,354.58	1,669.00	230.60	1,899.60	(77.60)
BXB	23/08/2022	27/07/2021	8.000000	100.93	92.77	0.00	92.77	8.16	0.00	8.16	0.00
BXB	23/08/2022	27/07/2021	3.000000	37.85	34.78	0.00	34.78	3.07	0.00	3.07	0.00
BXB	23/08/2022	26/08/2021	8.000000	100.93	95.09	0.00	95.09	0.00	5.84	5.84	0.00
BXB	23/08/2022	26/08/2021	2.000000	25.23	23.77	0.00	23.77	0.00	1.46	1.46	0.00
BXB	23/08/2022	07/07/2021	95.000000	1,198.57	1,092.16	0.00	1,092.16	106.41	0.00	106.41	0.00
BXB	23/08/2022	07/07/2021	11.000000	138.78	126.46	0.00	126.46	12.32	0.00	12.32	0.00
BXB	30/09/2022	30/08/2022	4.000000	45.59	50.17	0.00	50.17	0.00	0.00	0.00	(4.58)
BXB	30/09/2022	30/08/2022	1.000000	11.40	12.54	0.00	12.54	0.00	0.00	0.00	(1.14)
BXB	30/09/2022	30/08/2022	4.000000	45.60	50.17	0.00	50.17	0.00	0.00	0.00	(4.57)
BXB	30/09/2022	14/09/2022	15.000000	170.98	180.17	0.00	180.17	0.00	0.00	0.00	(9.19)
BXB	10/02/2023	14/09/2022	1.000000	11.91	12.01	0.00	12.01	0.00	0.00	0.00	(0.10)
BXB	04/04/2023	07/07/2021	3.000000	40.44	34.49	0.00	34.49	5.95	0.00	5.95	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BXB	04/04/2023	14/09/2022	16.000000	215.68	192.18	0.00	192.18	0.00	23.50	23.50	0.00
BXB	04/04/2023	14/09/2022	1.000000	13.48	12.01	0.00	12.01	0.00	1.47	1.47	0.00
BXB	04/04/2023	28/06/2021	4.000000	53.92	44.94	0.00	44.94	8.98	0.00	8.98	0.00
BXB	04/04/2023	28/06/2021	1.000000	13.48	11.23	0.00	11.23	2.25	0.00	2.25	0.00
BXB	04/04/2023	04/01/2023	1.000000	13.48	11.95	0.00	11.95	0.00	1.53	1.53	0.00
BXB	04/04/2023	28/09/2021	8.000000	107.84	86.00	0.00	86.00	21.84	0.00	21.84	0.00
BXB	04/04/2023	30/12/2021	6.000000	80.88	64.49	0.00	64.49	16.39	0.00	16.39	0.00
BXB	04/04/2023	28/09/2021	4.000000	53.92	42.99	0.00	42.99	10.93	0.00	10.93	0.00
BXB	04/04/2023	30/12/2021	4.000000	53.92	42.99	0.00	42.99	10.93	0.00	10.93	0.00
BXB	04/04/2023	23/12/2021	6.000000	80.88	63.82	0.00	63.82	17.06	0.00	17.06	0.00
BXB	04/04/2023	04/10/2021	8.000000	107.84	84.61	0.00	84.61	23.23	0.00	23.23	0.00
BXB	04/04/2023	04/10/2021	3.000000	40.44	31.73	0.00	31.73	8.71	0.00	8.71	0.00
BXB	04/04/2023	23/04/2021	1.000000	13.48	10.51	0.00	10.51	2.97	0.00	2.97	0.00
BXB	04/04/2023	23/04/2021	37.000000	498.77	388.85	0.00	388.85	109.92	0.00	109.92	0.00
BXB	28/04/2023	23/04/2021	3.000000	42.62	31.53	0.00	31.53	11.09	0.00	11.09	0.00
BXB	28/04/2023	23/04/2021	69.000000	980.02	725.16	0.00	725.16	254.86	0.00	254.86	0.00
BXB	28/04/2023	27/04/2021	3.000000	42.61	31.15	0.00	31.15	11.46	0.00	11.46	0.00
BXB	28/04/2023	26/03/2021	88.000000	1,249.88	912.25	0.00	912.25	337.63	0.00	337.63	0.00
BXB	29/05/2023	27/05/2022	8.000000	112.53	87.81	0.00	87.81	24.72	0.00	24.72	0.00
BXB	29/05/2023	27/05/2022	8.000000	112.53	87.81	0.00	87.81	24.72	0.00	24.72	0.00
BXB	29/05/2023	26/03/2021	61.000000	858.02	632.36	0.00	632.36	225.66	0.00	225.66	0.00
BXB	29/05/2023	26/03/2021	25.000000	351.65	259.16	0.00	259.16	92.49	0.00	92.49	0.00
BXB	29/05/2023	26/03/2021	1.000000	14.07	10.36	0.00	10.36	3.71	0.00	3.71	0.00
BXB	29/05/2023	26/11/2021	1.000000	14.07	10.24	0.00	10.24	3.83	0.00	3.83	0.00
BXB	29/05/2023	26/10/2021	10.000000	140.66	102.38	0.00	102.38	38.28	0.00	38.28	0.00
BXB	29/05/2023	26/10/2021	2.000000	28.13	20.47	0.00	20.47	7.66	0.00	7.66	0.00
BXB	29/05/2023	26/11/2021	3.000000	42.20	30.71	0.00	30.71	11.49	0.00	11.49	0.00
BXB	29/05/2023	07/02/2022	87.000000	1,223.73	822.34	0.00	822.34	401.39	0.00	401.39	0.00
BXB	29/05/2023	07/02/2022	1.000000	14.07	9.45	0.00	9.45	4.62	0.00	4.62	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (Note 1)	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Subtotal for BXB - BRAMBLES LIMITED ORDINARY			625.000000	8,503.01	6,666.06	0.00	6,666.06	1,822.73	33.80	1,856.53	(19.58)
CBA	30/09/2022	27/05/2022	1.000000	91.07	106.62	0.00	106.62	0.00	0.00	0.00	(15.55)
CBA	30/09/2022	26/10/2021	1.000000	91.07	105.41	0.00	105.41	0.00	0.00	0.00	(14.34)
CBA	30/09/2022	04/10/2021	1.000000	91.07	104.58	0.00	104.58	0.00	0.00	0.00	(13.51)
CBA	30/09/2022	30/12/2021	1.000000	91.07	102.40	0.00	102.40	0.00	0.00	0.00	(11.33)
CBA	24/10/2022	26/08/2021	1.000000	100.41	100.91	0.00	100.91	0.00	0.00	0.00	(0.50)
CBA	24/10/2022	07/07/2021	4.000000	401.65	398.00	0.00	398.00	3.65	0.00	3.65	0.00
CBA	24/10/2022	30/08/2022	1.000000	100.41	96.91	0.00	96.91	0.00	3.50	3.50	0.00
CBA	03/11/2022	26/03/2021	1.000000	104.33	86.28	0.00	86.28	18.05	0.00	18.05	0.00
CBA	03/11/2022	14/06/2022	21.000000	2,190.83	1,910.38	0.00	1,910.38	0.00	280.45	280.45	0.00
CBA	04/04/2023	14/06/2022	5.000000	493.89	454.85	0.00	454.85	0.00	39.04	39.04	0.00
CBA	29/05/2023	12/04/2023	3.000000	298.35	297.57	0.00	297.57	0.00	0.78	0.78	0.00
CBA	29/05/2023	12/04/2023	1.000000	99.45	99.19	0.00	99.19	0.00	0.26	0.26	0.00
CBA	29/05/2023	14/06/2022	1.000000	99.45	90.97	0.00	90.97	0.00	8.48	8.48	0.00
CBA	29/05/2023	14/06/2022	4.000000	397.79	363.88	0.00	363.88	0.00	33.91	33.91	0.00
CBA	29/05/2023	01/02/2021	1.000000	99.45	84.18	0.00	84.18	15.27	0.00	15.27	0.00
CBA	29/05/2023	10/06/2016	1.000000	99.45	75.53	0.00	75.53	23.92	0.00	23.92	0.00
CBA	29/05/2023	23/09/2016	4.000000	397.79	293.94	0.00	293.94	103.85	0.00	103.85	0.00
CBA	29/05/2023	16/06/2016	4.000000	397.79	288.63	0.00	288.63	109.16	0.00	109.16	0.00
CBA	29/05/2023	19/10/2018	2.000000	198.90	135.44	0.00	135.44	63.46	0.00	63.46	0.00
CBA	29/05/2023	19/10/2018	2.000000	198.90	135.44	0.00	135.44	63.46	0.00	63.46	0.00
CBA	29/05/2023	22/05/2020	2.000000	198.90	117.78	0.00	117.78	81.12	0.00	81.12	0.00
CBA	29/05/2023	22/05/2020	2.000000	198.90	117.78	0.00	117.78	81.12	0.00	81.12	0.00
CBA	29/05/2023	22/05/2020	1.000000	99.45	58.89	0.00	58.89	40.56	0.00	40.56	0.00
CBA	29/05/2023	23/03/2020	2.000000	198.90	110.56	0.00	110.56	88.34	0.00	88.34	0.00
Subtotal for CBA - COMMONWEALTH BANK ORDINARY			67.000000	6,739.27	5,736.12	0.00	5,736.12	691.96	366.42	1,058.38	(55.23)
CGC	04/01/2023	11/06/2019	17.000000	47.48	67.22	0.00	67.22	0.00	0.00	0.00	(19.74)
CGC	04/01/2023	01/02/2021	25.000000	69.82	98.69	0.00	98.69	0.00	0.00	0.00	(28.87)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CGC	04/01/2023	25/09/2019	3.000000	8.38	10.64	0.00	10.64	0.00	0.00	0.00	(2.26)
CGC	04/01/2023	25/09/2019	1.000000	2.79	3.54	0.00	3.54	0.00	0.00	0.00	(0.75)
CGC	04/01/2023	30/09/2020	64.000000	178.75	216.98	0.00	216.98	0.00	0.00	0.00	(38.23)
CGC	04/01/2023	30/09/2020	1.000000	2.79	3.39	0.00	3.39	0.00	0.00	0.00	(0.60)
CGC	04/01/2023	28/06/2021	6.000000	16.76	19.92	0.00	19.92	0.00	0.00	0.00	(3.16)
CGC	04/01/2023	28/06/2021	1.000000	2.79	3.32	0.00	3.32	0.00	0.00	0.00	(0.53)
CGC	04/01/2023	27/07/2021	2.000000	5.59	6.63	0.00	6.63	0.00	0.00	0.00	(1.04)
CGC	04/01/2023	27/07/2021	16.000000	44.69	53.02	0.00	53.02	0.00	0.00	0.00	(8.33)
CGC	04/01/2023	07/07/2021	2.000000	5.59	6.55	0.00	6.55	0.00	0.00	0.00	(0.96)
CGC	04/01/2023	07/07/2021	2.000000	5.58	6.55	0.00	6.55	0.00	0.00	0.00	(0.97)
CGC	10/02/2023	07/07/2021	1.000000	2.66	3.27	0.00	3.27	0.00	0.00	0.00	(0.61)
CGC	04/04/2023	07/07/2021	46.000000	119.78	150.64	0.00	150.64	0.00	0.00	0.00	(30.86)
CGC	04/04/2023	07/07/2021	37.000000	96.34	121.16	0.00	121.16	0.00	0.00	0.00	(24.82)
CGC	04/04/2023	07/07/2021	84.000000	218.72	275.07	0.00	275.07	0.00	0.00	0.00	(56.35)
CGC	04/04/2023	03/09/2021	1.000000	2.60	3.22	0.00	3.22	0.00	0.00	0.00	(0.62)
CGC	04/04/2023	03/09/2021	192.000000	499.94	617.42	0.00	617.42	0.00	0.00	0.00	(117.48)
CGC	05/05/2023	03/09/2021	2.000000	4.99	6.43	0.00	6.43	0.00	0.00	0.00	(1.44)
CGC	29/05/2023	03/09/2021	30.000000	78.27	96.47	0.00	96.47	0.00	0.00	0.00	(18.20)
CGC	29/05/2023	04/10/2021	21.000000	54.79	67.37	0.00	67.37	0.00	0.00	0.00	(12.58)
CGC	29/05/2023	28/09/2021	4.000000	10.44	12.83	0.00	12.83	0.00	0.00	0.00	(2.39)
CGC	29/05/2023	28/09/2021	20.000000	52.18	64.15	0.00	64.15	0.00	0.00	0.00	(11.97)
CGC	29/05/2023	04/10/2021	3.000000	7.83	9.62	0.00	9.62	0.00	0.00	0.00	(1.79)
CGC	29/05/2023	26/08/2021	12.000000	31.31	38.40	0.00	38.40	0.00	0.00	0.00	(7.09)
CGC	29/05/2023	26/08/2021	5.000000	13.05	16.00	0.00	16.00	0.00	0.00	0.00	(2.95)
CGC	29/05/2023	27/05/2022	18.000000	46.96	55.64	0.00	55.64	0.00	0.00	0.00	(8.68)
CGC	29/05/2023	27/05/2022	10.000000	26.09	30.90	0.00	30.90	0.00	0.00	0.00	(4.81)
CGC	29/05/2023	30/12/2021	20.000000	52.18	61.52	0.00	61.52	0.00	0.00	0.00	(9.34)
CGC	29/05/2023	30/12/2021	1.000000	2.61	3.07	0.00	3.07	0.00	0.00	0.00	(0.46)
CGC	29/05/2023	23/12/2021	3.000000	7.83	9.16	0.00	9.16	0.00	0.00	0.00	(1.33)

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CGC	29/05/2023	07/02/2022	1.000000	2.61	3.05	0.00	3.05	0.00	0.00	0.00	(0.44)
CGC	29/05/2023	26/10/2021	22.000000	57.40	66.56	0.00	66.56	0.00	0.00	0.00	(9.16)
CGC	29/05/2023	26/10/2021	1.000000	2.61	3.02	0.00	3.02	0.00	0.00	0.00	(0.41)
CGC	29/05/2023	28/07/2021	5.000000	13.05	15.00	0.00	15.00	0.00	0.00	0.00	(1.95)
CGC	29/05/2023	28/07/2021	1.000000	2.61	3.00	0.00	3.00	0.00	0.00	0.00	(0.39)
CGC	29/05/2023	28/07/2021	1.000000	2.61	3.00	0.00	3.00	0.00	0.00	0.00	(0.39)
CGC	29/05/2023	28/07/2021	1.000000	2.61	3.00	0.00	3.00	0.00	0.00	0.00	(0.39)
CGC	29/05/2023	28/07/2021	1.000000	2.61	3.00	0.00	3.00	0.00	0.00	0.00	(0.39)
CGC	29/05/2023	28/07/2021	1.000000	2.61	3.00	0.00	3.00	0.00	0.00	0.00	(0.39)
CGC	29/05/2023	28/07/2021	1.000000	2.61	3.00	0.00	3.00	0.00	0.00	0.00	(0.39)
CGC	29/05/2023	28/07/2021	1.000000	2.61	3.00	0.00	3.00	0.00	0.00	0.00	(0.39)
CGC	29/05/2023	28/07/2021	4.000000	10.44	12.00	0.00	12.00	0.00	0.00	0.00	(1.56)
CGC	29/05/2023	28/07/2021	12.000000	31.31	36.00	0.00	36.00	0.00	0.00	0.00	(4.69)
CGC	29/05/2023	28/07/2021	14.000000	36.53	42.00	0.00	42.00	0.00	0.00	0.00	(5.47)
CGC	29/05/2023	28/07/2021	19.000000	49.57	57.00	0.00	57.00	0.00	0.00	0.00	(7.43)
CGC	29/05/2023	28/07/2021	10.000000	26.09	30.00	0.00	30.00	0.00	0.00	0.00	(3.91)
CGC	29/05/2023	26/11/2021	2.000000	5.22	5.91	0.00	5.91	0.00	0.00	0.00	(0.69)
CGC	29/05/2023	26/11/2021	18.000000	46.96	53.16	0.00	53.16	0.00	0.00	0.00	(6.20)
CGC	29/05/2023	01/07/2022	1.000000	2.61	2.90	0.00	2.90	0.00	0.00	0.00	(0.29)
CGC	29/05/2023	30/08/2022	29.000000	75.66	78.47	0.00	78.47	0.00	0.00	0.00	(2.81)
CGC	29/05/2023	30/08/2022	15.000000	39.14	40.58	0.00	40.58	0.00	0.00	0.00	(1.44)
CGC	29/05/2023	22/04/2020	33.000000	86.10	88.69	0.00	88.69	0.00	0.00	0.00	(2.59)
CGC	29/05/2023	22/04/2020	4.000000	10.44	10.75	0.00	10.75	0.00	0.00	0.00	(0.31)
CGC	29/05/2023	27/12/2019	121.000000	315.70	317.29	0.00	317.29	0.00	0.00	0.00	(1.59)
CGC	29/05/2023	14/07/2022	681.000000	1,776.81	1,774.80	0.00	1,774.80	0.00	2.01	2.01	0.00
CGC	29/05/2023	14/07/2022	4.000000	10.44	10.42	0.00	10.42	0.00	0.02	0.02	0.00
CGC	29/05/2023	13/07/2022	490.000000	1,278.47	1,267.36	0.00	1,267.36	0.00	11.11	11.11	0.00
CGC	29/05/2023	23/03/2020	4.000000	10.44	10.18	0.00	10.18	0.26	0.00	0.26	0.00
CGC	29/05/2023	23/03/2020	3.000000	7.83	7.64	0.00	7.64	0.19	0.00	0.19	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CGC	29/05/2023	28/11/2019	1.000000	2.61	2.20	0.00	2.20	0.41	0.00	0.41	0.00
CGC	29/05/2023	28/11/2019	1.000000	2.61	2.20	0.00	2.20	0.41	0.00	0.41	0.00
CGC	29/05/2023	28/11/2019	1.000000	2.61	2.20	0.00	2.20	0.41	0.00	0.41	0.00
CGC	29/05/2023	28/11/2019	92.000000	240.04	202.40	0.00	202.40	37.64	0.00	37.64	0.00
CGC	29/05/2023	22/03/2023	312.000000	814.05	726.76	0.00	726.76	0.00	87.29	87.29	0.00
CGC	29/05/2023	22/03/2023	6.000000	15.65	13.97	0.00	13.97	0.00	1.68	1.68	0.00
Subtotal for CGC - COSTA GROUP HOLDINGS ORDINARY			2,563.000000	6,710.85	7,042.30	0.00	7,042.30	39.32	102.11	141.43	(472.88)
CSL	29/09/2022	26/11/2021	1.000000	286.92	313.61	0.00	313.61	0.00	0.00	0.00	(26.69)
CSL	29/09/2022	28/09/2021	1.000000	286.92	296.26	0.00	296.26	0.00	0.00	0.00	(9.34)
CSL	29/09/2022	30/08/2022	1.000000	286.92	294.64	0.00	294.64	0.00	0.00	0.00	(7.72)
CSL	29/09/2022	07/07/2021	2.000000	573.84	562.95	0.00	562.95	10.89	0.00	10.89	0.00
CSL	04/04/2023	10/02/2023	1.000000	290.08	304.79	0.00	304.79	0.00	0.00	0.00	(14.71)
CSL	04/04/2023	07/07/2021	1.000000	290.08	281.48	0.00	281.48	8.60	0.00	8.60	0.00
CSL	04/04/2023	04/01/2023	1.000000	290.08	283.81	0.00	283.81	0.00	6.27	6.27	0.00
CSL	29/05/2023	06/08/2020	1.000000	307.81	277.57	0.00	277.57	30.24	0.00	30.24	0.00
CSL	29/05/2023	18/01/2022	8.000000	2,462.46	2,198.44	0.00	2,198.44	264.02	0.00	264.02	0.00
CSL	29/05/2023	23/04/2021	1.000000	307.81	272.87	0.00	272.87	34.94	0.00	34.94	0.00
CSL	29/05/2023	20/04/2022	1.000000	307.81	265.08	0.00	265.08	42.73	0.00	42.73	0.00
CSL	29/05/2023	20/04/2022	2.000000	615.61	530.15	0.00	530.15	85.46	0.00	85.46	0.00
CSL	29/05/2023	16/06/2016	1.000000	307.81	109.80	0.00	109.80	198.01	0.00	198.01	0.00
CSL	29/05/2023	16/06/2016	1.000000	307.81	109.80	0.00	109.80	198.01	0.00	198.01	0.00
CSL	29/05/2023	23/09/2016	2.000000	615.62	210.90	0.00	210.90	404.72	0.00	404.72	0.00
Subtotal for CSL - CSL LIMITED ORDINARY			25.000000	7,537.58	6,312.15	0.00	6,312.15	1,277.62	6.27	1,283.89	(58.46)
DJRE	04/04/2023	03/02/2022	25.000000	473.23	611.12	0.00	611.12	0.00	0.00	0.00	(137.89)
DJRE	04/04/2023	03/02/2022	11.000000	208.22	268.89	0.00	268.89	0.00	0.00	0.00	(60.67)
DJRE	29/05/2023	03/02/2022	10.000000	190.69	244.45	0.00	244.45	0.00	0.00	0.00	(53.76)
DJRE	29/05/2023	26/08/2021	4.000000	76.28	95.08	0.00	95.08	0.00	0.00	0.00	(18.80)
DJRE	29/05/2023	26/10/2021	2.000000	38.14	47.25	0.00	47.25	0.00	0.00	0.00	(9.11)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
DJRE	29/05/2023	26/10/2021	25.000000	476.73	590.52	0.00	590.52	0.00	0.00	0.00	(113.79)
DJRE	29/05/2023	27/07/2021	22.000000	419.52	516.57	0.00	516.57	0.00	0.00	0.00	(97.05)
DJRE	29/05/2023	27/07/2021	6.000000	114.41	140.88	0.00	140.88	0.00	0.00	0.00	(26.47)
DJRE	29/05/2023	28/09/2021	2.000000	38.14	46.49	0.00	46.49	0.00	0.00	0.00	(8.35)
DJRE	29/05/2023	28/09/2021	24.000000	457.66	557.78	0.00	557.78	0.00	0.00	0.00	(100.12)
DJRE	29/05/2023	04/10/2021	3.000000	57.21	69.54	0.00	69.54	0.00	0.00	0.00	(12.33)
DJRE	29/05/2023	04/10/2021	23.000000	438.59	533.14	0.00	533.14	0.00	0.00	0.00	(94.55)
DJRE	29/05/2023	28/06/2021	4.000000	76.28	90.99	0.00	90.99	0.00	0.00	0.00	(14.71)
DJRE	29/05/2023	28/06/2021	1.000000	19.07	22.74	0.00	22.74	0.00	0.00	0.00	(3.67)
DJRE	29/05/2023	07/07/2021	11.000000	209.76	249.26	0.00	249.26	0.00	0.00	0.00	(39.50)
DJRE	29/05/2023	07/07/2021	117.000000	2,231.07	2,651.21	0.00	2,651.21	0.00	0.00	0.00	(420.14)
DJRE	29/05/2023	10/06/2016	126.000000	2,402.69	2,788.31	0.00	2,788.31	0.00	0.00	0.00	(385.62)
DJRE	29/05/2023	27/05/2022	3.000000	57.21	65.77	0.00	65.77	0.00	0.00	0.00	(8.56)
DJRE	29/05/2023	27/05/2022	23.000000	438.59	504.20	0.00	504.20	0.00	0.00	0.00	(65.61)
DJRE	29/05/2023	16/06/2016	80.000000	1,525.52	1,752.75	0.00	1,752.75	0.00	0.00	0.00	(227.23)
DJRE	29/05/2023	26/05/2021	5.000000	95.35	107.18	0.00	107.18	0.00	0.00	0.00	(11.83)
DJRE	29/05/2023	26/05/2021	1.000000	19.07	21.43	0.00	21.43	0.00	0.00	0.00	(2.36)
DJRE	29/05/2023	25/06/2018	2.000000	38.14	42.86	0.00	42.86	0.00	0.00	0.00	(4.72)
DJRE	29/05/2023	10/10/2018	5.000000	95.35	106.91	0.00	106.91	0.00	0.00	0.00	(11.56)
DJRE	29/05/2023	10/10/2018	2.000000	38.14	42.76	0.00	42.76	0.00	0.00	0.00	(4.62)
DJRE	29/05/2023	25/01/2019	1.000000	19.07	21.34	0.00	21.34	0.00	0.00	0.00	(2.27)
DJRE	29/05/2023	25/01/2019	2.000000	38.14	42.69	0.00	42.69	0.00	0.00	0.00	(4.55)
DJRE	29/05/2023	13/11/2018	9.000000	171.62	191.81	0.00	191.81	0.00	0.00	0.00	(20.19)
DJRE	29/05/2023	13/11/2018	9.000000	171.62	191.81	0.00	191.81	0.00	0.00	0.00	(20.19)
DJRE	29/05/2023	11/04/2017	86.000000	1,659.93	1,810.91	0.00	1,810.91	0.00	0.00	0.00	(170.98)
DJRE	29/05/2023	11/04/2017	1.000000	19.07	21.05	0.00	21.05	0.00	0.00	0.00	(1.98)
DJRE	29/05/2023	27/04/2021	6.000000	114.41	126.23	0.00	126.23	0.00	0.00	0.00	(11.82)
DJRE	29/05/2023	27/04/2021	1.000000	19.07	21.03	0.00	21.03	0.00	0.00	0.00	(1.96)
DJRE	29/05/2023	27/11/2017	3.000000	57.21	62.98	0.00	62.98	0.00	0.00	0.00	(5.77)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
DJRE	29/05/2023	27/11/2017	64.000000	1,220.42	1,343.53	0.00	1,343.53	0.00	0.00	0.00	(123.11)
DJRE	29/05/2023	25/10/2016	46.000000	877.17	948.38	0.00	948.38	0.00	0.00	0.00	(71.21)
DJRE	29/05/2023	30/08/2022	25.000000	476.73	510.22	0.00	510.22	0.00	0.00	0.00	(33.49)
DJRE	29/05/2023	30/08/2022	1.000000	19.07	20.41	0.00	20.41	0.00	0.00	0.00	(1.34)
DJRE	29/05/2023	26/03/2021	1.000000	19.07	20.28	0.00	20.28	0.00	0.00	0.00	(1.21)
DJRE	29/05/2023	26/03/2021	7.000000	133.48	141.99	0.00	141.99	0.00	0.00	0.00	(8.51)
DJRE	29/05/2023	18/03/2021	7.000000	133.48	140.02	0.00	140.02	0.00	0.00	0.00	(6.54)
DJRE	29/05/2023	31/01/2023	6.000000	114.41	117.82	0.00	117.82	0.00	0.00	0.00	(3.41)
DJRE	29/05/2023	31/01/2023	134.000000	2,555.25	2,631.30	0.00	2,631.30	0.00	0.00	0.00	(76.05)
DJRE	29/05/2023	12/04/2018	80.000000	1,525.52	1,569.11	0.00	1,569.11	0.00	0.00	0.00	(43.59)
DJRE	29/05/2023	26/02/2021	3.000000	57.21	58.07	0.00	58.07	0.00	0.00	0.00	(0.86)
DJRE	29/05/2023	26/02/2021	5.000000	95.35	96.77	0.00	96.77	0.00	0.00	0.00	(1.42)
DJRE	29/05/2023	01/02/2021	37.000000	705.55	697.15	0.00	697.15	8.40	0.00	8.40	0.00
DJRE	29/05/2023	01/02/2021	2.000000	38.14	37.68	0.00	37.68	0.46	0.00	0.46	0.00
DJRE	29/05/2023	27/01/2021	1.000000	19.07	18.73	0.00	18.73	0.34	0.00	0.34	0.00
DJRE	29/05/2023	27/01/2021	39.000000	743.69	730.60	0.00	730.60	13.09	0.00	13.09	0.00
DJRE	29/05/2023	22/04/2020	20.000000	381.38	374.24	0.00	374.24	7.14	0.00	7.14	0.00
DJRE	29/05/2023	17/07/2020	140.000000	2,669.66	2,506.69	0.00	2,506.69	162.97	0.00	162.97	0.00
DJRE	29/05/2023	28/07/2020	1.000000	19.07	17.71	0.00	17.71	1.36	0.00	1.36	0.00
DJRE	29/05/2023	28/07/2020	5.000000	95.35	88.56	0.00	88.56	6.79	0.00	6.79	0.00
Subtotal for DJRE - SPDR DJ GLOBAL REIT ETF UNITS			1,279,000,000	24,384.27	26,727.19	0.00	26,727.19	200.55	0.00	200.55	(2,543.47)
DXS	04/04/2023	04/01/2023	1.000000	7.67	7.78	0.00	7.78	0.00	0.00	0.00	(0.11)
DXS	04/04/2023	29/09/2022	47.000000	360.53	372.75	0.00	372.75	0.00	0.00	0.00	(12.22)
DXS	04/04/2023	29/09/2022	16.000000	122.74	126.89	0.00	126.89	0.00	0.00	0.00	(4.15)
DXS	05/05/2023	29/09/2022	1.000000	7.95	7.93	0.00	7.93	0.00	0.02	0.02	0.00
DXS	29/05/2023	29/09/2022	95.000000	774.96	753.43	0.00	753.43	0.00	21.53	21.53	0.00
DXS	29/05/2023	29/09/2022	270.000000	2,202.53	2,141.34	0.00	2,141.34	0.00	61.19	61.19	0.00
Subtotal for DXS - DEXUS UNITS STAPLED			430,000,000	3,476.38	3,410.12	0.00	3,410.12	0.00	82.74	82.74	(16.48)
EDV	24/10/2022	01/07/2022	1.000000	7.41	7.66	0.00	7.66	0.00	0.00	0.00	(0.25)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
EDV	24/10/2022	27/05/2022	6.000000	44.44	43.57	0.00	43.57	0.00	0.87	0.87	0.00
EDV	24/10/2022	27/05/2022	5.000000	37.04	36.31	0.00	36.31	0.00	0.73	0.73	0.00
EDV	24/10/2022	27/05/2022	2.000000	14.82	14.52	0.00	14.52	0.00	0.30	0.30	0.00
EDV	24/10/2022	30/08/2022	7.000000	51.85	50.73	0.00	50.73	0.00	1.12	1.12	0.00
EDV	24/10/2022	30/08/2022	3.000000	22.22	21.73	0.00	21.73	0.00	0.49	0.49	0.00
EDV	24/10/2022	04/10/2021	11.000000	81.49	78.39	0.00	78.39	3.10	0.00	3.10	0.00
EDV	24/10/2022	26/08/2021	12.000000	88.89	85.21	0.00	85.21	3.68	0.00	3.68	0.00
EDV	24/10/2022	26/11/2021	3.000000	22.22	21.24	0.00	21.24	0.00	0.98	0.98	0.00
EDV	24/10/2022	26/11/2021	6.000000	44.45	42.48	0.00	42.48	0.00	1.97	1.97	0.00
EDV	24/10/2022	05/08/2021	9.000000	66.67	61.77	0.00	61.77	4.90	0.00	4.90	0.00
EDV	04/04/2023	30/12/2021	8.000000	54.35	54.92	0.00	54.92	0.00	0.00	0.00	(0.57)
EDV	04/04/2023	05/08/2021	25.000000	169.84	171.59	0.00	171.59	0.00	0.00	0.00	(1.75)
EDV	04/04/2023	05/08/2021	45.000000	305.71	308.86	0.00	308.86	0.00	0.00	0.00	(3.15)
EDV	29/05/2023	05/08/2021	117.000000	731.59	803.04	0.00	803.04	0.00	0.00	0.00	(71.45)
EDV	29/05/2023	05/08/2021	1.000000	6.25	6.86	0.00	6.86	0.00	0.00	0.00	(0.61)
EDV	29/05/2023	30/12/2021	2.000000	12.51	13.72	0.00	13.72	0.00	0.00	0.00	(1.21)
EDV	29/05/2023	23/12/2021	1.000000	6.25	6.82	0.00	6.82	0.00	0.00	0.00	(0.57)
EDV	29/05/2023	26/10/2021	1.000000	6.25	6.75	0.00	6.75	0.00	0.00	0.00	(0.50)
EDV	29/05/2023	28/09/2021	14.000000	87.54	94.45	0.00	94.45	0.00	0.00	0.00	(6.91)
EDV	29/05/2023	28/09/2021	2.000000	12.51	13.49	0.00	13.49	0.00	0.00	0.00	(0.98)
EDV	29/05/2023	26/10/2021	10.000000	62.53	67.44	0.00	67.44	0.00	0.00	0.00	(4.91)
EDV	29/05/2023	30/07/2021	201.000000	1,256.84	1,331.09	0.00	1,331.09	0.00	0.00	0.00	(74.25)
EDV	29/05/2023	30/07/2021	2.000000	12.51	13.24	0.00	13.24	0.00	0.00	0.00	(0.73)
EDV	29/05/2023	28/12/2022	1.000000	6.25	6.45	0.00	6.45	0.00	0.00	0.00	(0.20)
EDV	29/05/2023	28/12/2022	89.000000	556.51	573.88	0.00	573.88	0.00	0.00	0.00	(17.37)
EDV	29/05/2023	05/05/2023	1.000000	6.25	6.44	0.00	6.44	0.00	0.00	0.00	(0.19)
EDV	29/05/2023	05/05/2023	19.000000	118.81	122.20	0.00	122.20	0.00	0.00	0.00	(3.39)
EDV	29/05/2023	11/05/2023	205.000000	1,281.85	1,318.22	0.00	1,318.22	0.00	0.00	0.00	(36.37)
EDV	29/05/2023	11/05/2023	105.000000	656.55	675.19	0.00	675.19	0.00	0.00	0.00	(18.64)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
EDV	29/05/2023	11/05/2023	3.000000	18.76	19.29	0.00	19.29	0.00	0.00	0.00	(0.53)
Subtotal for EDV - ENDEAVOUR ORDINARY			917.000000	5,851.16	6,077.55	0.00	6,077.55	11.68	6.46	18.14	(244.53)
FLT	08/02/2023	04/10/2021	4.000000	73.91	94.85	0.00	94.85	0.00	0.00	0.00	(20.94)
FLT	08/02/2023	27/05/2022	5.000000	92.39	102.22	0.00	102.22	0.00	0.00	0.00	(9.83)
FLT	08/02/2023	27/05/2022	1.000000	18.48	20.44	0.00	20.44	0.00	0.00	0.00	(1.96)
FLT	08/02/2023	26/10/2021	3.000000	55.43	59.08	0.00	59.08	0.00	0.00	0.00	(3.65)
FLT	08/02/2023	30/12/2021	4.000000	73.91	70.73	0.00	70.73	3.18	0.00	3.18	0.00
FLT	08/02/2023	23/12/2021	38.000000	702.13	669.64	0.00	669.64	32.49	0.00	32.49	0.00
FLT	08/02/2023	26/11/2021	2.000000	36.95	34.70	0.00	34.70	2.25	0.00	2.25	0.00
FLT	08/02/2023	30/08/2022	1.000000	18.48	17.12	0.00	17.12	0.00	1.36	1.36	0.00
FLT	08/02/2023	30/08/2022	3.000000	55.43	51.35	0.00	51.35	0.00	4.08	4.08	0.00
FLT	08/02/2023	12/08/2021	10.000000	184.77	151.34	0.00	151.34	33.43	0.00	33.43	0.00
FLT	08/02/2023	05/08/2021	60.000000	1,108.63	906.14	0.00	906.14	202.49	0.00	202.49	0.00
FLT	08/02/2023	10/08/2021	62.000000	1,145.58	920.20	0.00	920.20	225.38	0.00	225.38	0.00
FLT	08/02/2023	21/09/2022	21.000000	388.02	335.29	0.00	335.29	0.00	52.73	52.73	0.00
FLT	08/02/2023	04/01/2023	16.000000	295.63	234.05	0.00	234.05	0.00	61.58	61.58	0.00
FLT	08/02/2023	04/01/2023	1.000000	18.48	14.62	0.00	14.62	0.00	3.86	3.86	0.00
Subtotal for FLT - FLIGHT CENTRE TRAVEL ORDINARY			231.000000	4,268.22	3,681.77	0.00	3,681.77	499.22	123.61	622.83	(36.38)
FMG	24/10/2022	26/08/2021	1.000000	16.78	20.14	0.00	20.14	0.00	0.00	0.00	(3.36)
FMG	15/11/2022	26/08/2021	1.000000	19.27	20.14	0.00	20.14	0.00	0.00	0.00	(0.87)
FMG	15/11/2022	26/08/2021	4.000000	77.08	80.54	0.00	80.54	0.00	0.00	0.00	(3.46)
FMG	15/11/2022	26/08/2021	1.000000	19.27	20.13	0.00	20.13	0.00	0.00	0.00	(0.86)
FMG	15/11/2022	27/05/2022	2.000000	38.54	39.69	0.00	39.69	0.00	0.00	0.00	(1.15)
FMG	15/11/2022	27/05/2022	2.000000	38.54	39.69	0.00	39.69	0.00	0.00	0.00	(1.15)
FMG	15/11/2022	24/08/2021	92.000000	1,772.91	1,811.07	0.00	1,811.07	0.00	0.00	0.00	(38.16)
FMG	15/11/2022	30/12/2021	3.000000	57.81	57.66	0.00	57.66	0.00	0.15	0.15	0.00
FMG	15/11/2022	30/12/2021	1.000000	19.27	19.21	0.00	19.21	0.00	0.06	0.06	0.00
FMG	15/11/2022	30/08/2022	1.000000	19.27	19.07	0.00	19.07	0.00	0.20	0.20	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
FMG	15/11/2022	30/08/2022	2.000000	38.54	38.14	0.00	38.14	0.00	0.40	0.40	0.00
FMG	15/11/2022	26/11/2021	4.000000	77.08	69.04	0.00	69.04	0.00	8.04	8.04	0.00
FMG	15/11/2022	01/07/2022	20.000000	385.41	343.43	0.00	343.43	0.00	41.98	41.98	0.00
FMG	15/11/2022	01/07/2022	2.000000	38.54	34.34	0.00	34.34	0.00	4.20	4.20	0.00
FMG	15/11/2022	30/09/2022	1.000000	19.27	16.85	0.00	16.85	0.00	2.42	2.42	0.00
FMG	15/11/2022	28/09/2021	4.000000	77.08	59.97	0.00	59.97	17.11	0.00	17.11	0.00
FMG	15/11/2022	28/09/2021	1.000000	19.27	14.98	0.00	14.98	4.29	0.00	4.29	0.00
FMG	15/11/2022	20/09/2021	44.000000	847.91	639.84	0.00	639.84	208.07	0.00	208.07	0.00
FMG	15/11/2022	26/10/2021	3.000000	57.81	43.23	0.00	43.23	14.58	0.00	14.58	0.00
FMG	15/11/2022	26/10/2021	2.000000	38.54	28.82	0.00	28.82	9.72	0.00	9.72	0.00
FMG	15/11/2022	04/10/2021	3.000000	57.81	43.21	0.00	43.21	14.60	0.00	14.60	0.00
FMG	15/11/2022	04/10/2021	1.000000	19.27	14.40	0.00	14.40	4.87	0.00	4.87	0.00
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY			195.000000	3,755.27	3,473.59	0.00	3,473.59	273.24	57.45	330.69	(49.01)
GOLD	26/10/2022	27/05/2022	16.000000	383.74	387.74	0.00	387.74	0.00	0.00	0.00	(4.00)
GOLD	26/10/2022	27/05/2022	10.000000	239.84	242.33	0.00	242.33	0.00	0.00	0.00	(2.49)
GOLD	26/10/2022	27/05/2022	4.000000	95.93	96.93	0.00	96.93	0.00	0.00	0.00	(1.00)
GOLD	26/10/2022	30/08/2022	23.000000	551.62	538.48	0.00	538.48	0.00	13.14	13.14	0.00
GOLD	26/10/2022	30/08/2022	4.000000	95.93	93.64	0.00	93.64	0.00	2.29	2.29	0.00
GOLD	26/10/2022	26/11/2021	10.000000	239.84	233.38	0.00	233.38	0.00	6.46	6.46	0.00
GOLD	26/10/2022	26/11/2021	10.000000	239.84	233.38	0.00	233.38	0.00	6.46	6.46	0.00
GOLD	26/10/2022	16/12/2020	30.000000	719.51	690.27	0.00	690.27	29.24	0.00	29.24	0.00
GOLD	26/10/2022	26/08/2021	10.000000	239.84	230.00	0.00	230.00	9.84	0.00	9.84	0.00
GOLD	26/10/2022	26/08/2021	10.000000	239.84	230.00	0.00	230.00	9.84	0.00	9.84	0.00
GOLD	26/10/2022	01/02/2021	20.000000	479.67	455.71	0.00	455.71	23.96	0.00	23.96	0.00
GOLD	26/10/2022	01/02/2021	10.000000	239.84	227.85	0.00	227.85	11.99	0.00	11.99	0.00
GOLD	26/10/2022	30/12/2021	20.000000	479.67	463.17	0.00	463.17	0.00	16.50	16.50	0.00
GOLD	26/10/2022	30/12/2021	10.000000	239.84	231.58	0.00	231.58	0.00	8.26	8.26	0.00
GOLD	26/10/2022	27/07/2021	30.000000	719.51	681.64	0.00	681.64	37.87	0.00	37.87	0.00

11/2/19

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
GOLD	26/10/2022	04/10/2021	10.000000	239.84	226.78	0.00	226.78	13.06	0.00	13.06	0.00
GOLD	26/10/2022	04/10/2021	10.000000	239.84	226.78	0.00	226.78	13.06	0.00	13.06	0.00
GOLD	26/10/2022	28/01/2021	29.000000	695.52	654.00	0.00	654.00	41.52	0.00	41.52	0.00
GOLD	04/04/2023	28/01/2021	21.000000	567.43	473.58	0.00	473.58	93.85	0.00	93.85	0.00
GOLD	04/04/2023	26/10/2021	17.000000	459.34	382.02	0.00	382.02	77.32	0.00	77.32	0.00
GOLD	04/04/2023	26/10/2021	10.000000	270.21	224.70	0.00	224.70	45.51	0.00	45.51	0.00
GOLD	04/04/2023	26/10/2021	3.000000	81.06	67.41	0.00	67.41	13.65	0.00	13.65	0.00
GOLD	04/04/2023	28/09/2021	3.000000	81.06	67.37	0.00	67.37	13.69	0.00	13.69	0.00
GOLD	11/05/2023	28/09/2021	5.000000	138.83	112.29	0.00	112.29	26.54	0.00	26.54	0.00
GOLD	11/05/2023	28/09/2021	22.000000	610.82	494.07	0.00	494.07	116.75	0.00	116.75	0.00
GOLD	11/05/2023	07/07/2021	20.000000	555.29	449.08	0.00	449.08	106.21	0.00	106.21	0.00
GOLD	11/05/2023	07/07/2021	3.000000	83.29	67.36	0.00	67.36	15.93	0.00	15.93	0.00
GOLD	29/05/2023	07/07/2021	187.000000	5,148.05	4,198.84	0.00	4,198.84	949.21	0.00	949.21	0.00
GOLD	29/05/2023	28/06/2021	20.000000	550.59	438.38	0.00	438.38	112.21	0.00	112.21	0.00
GOLD	29/05/2023	27/04/2021	10.000000	275.30	213.64	0.00	213.64	61.66	0.00	61.66	0.00
GOLD	29/05/2023	26/02/2021	10.000000	275.30	211.05	0.00	211.05	64.25	0.00	64.25	0.00
GOLD	29/05/2023	26/02/2021	20.000000	550.59	422.10	0.00	422.10	128.49	0.00	128.49	0.00
GOLD	29/05/2023	18/03/2021	10.000000	275.30	209.55	0.00	209.55	65.75	0.00	65.75	0.00
GOLD	29/05/2023	27/05/2019	10.000000	275.30	174.96	0.00	174.96	100.34	0.00	100.34	0.00
GOLD	29/05/2023	09/05/2017	201.000000	5,533.47	3,192.31	0.00	3,192.31	2,341.16	0.00	2,341.16	0.00
GOLD	29/05/2023	09/05/2017	69.000000	1,899.55	1,095.87	0.00	1,095.87	803.68	0.00	803.68	0.00
GOLD	29/05/2023	13/11/2018	20.000000	550.59	316.73	0.00	316.73	233.86	0.00	233.86	0.00
GOLD	29/05/2023	11/05/2017	20.000000	550.59	315.95	0.00	315.95	234.64	0.00	234.64	0.00
GOLD	29/05/2023	10/10/2018	10.000000	275.30	157.96	0.00	157.96	117.34	0.00	117.34	0.00
GOLD	29/05/2023	20/07/2018	40.000000	1,101.19	628.02	0.00	628.02	473.17	0.00	473.17	0.00
GOLD	29/05/2023	25/10/2017	20.000000	550.59	312.96	0.00	312.96	237.63	0.00	237.63	0.00
GOLD	29/05/2023	25/07/2017	30.000000	825.89	450.70	0.00	450.70	375.19	0.00	375.19	0.00
Subtotal for GOLD - ETFs METALS, ETFs GOLD			1,047,000,000	27,864.59	20,820.56	0.00	20,820.56	6,998.41	53.11	7,051.52	(7.49)
IEM	04/04/2023	28/06/2021	3.000000	173.48	220.53	0.00	220.53	0.00	0.00	0.00	(47.05)

R-2120

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
DEM	04/04/2023	28/06/2021	1.000000	57.83	73.51	0.00	73.51	0.00	0.00	0.00	(15.68)
DEM	04/04/2023	07/07/2021	54.000000	3,122.62	3,870.71	0.00	3,870.71	0.00	0.00	0.00	(748.09)
DEM	29/05/2023	07/07/2021	34.000000	2,016.02	2,437.11	0.00	2,437.11	0.00	0.00	0.00	(421.09)
DEM	29/05/2023	07/07/2021	19.000000	1,126.60	1,361.91	0.00	1,361.91	0.00	0.00	0.00	(235.31)
DEM	29/05/2023	01/02/2021	2.000000	118.59	141.93	0.00	141.93	0.00	0.00	0.00	(23.34)
DEM	29/05/2023	01/02/2021	21.000000	1,245.19	1,490.25	0.00	1,490.25	0.00	0.00	0.00	(245.06)
DEM	29/05/2023	27/04/2021	4.000000	237.18	281.92	0.00	281.92	0.00	0.00	0.00	(44.74)
DEM	29/05/2023	26/08/2021	11.000000	652.24	773.64	0.00	773.64	0.00	0.00	0.00	(121.40)
DEM	29/05/2023	26/08/2021	4.000000	237.18	281.31	0.00	281.31	0.00	0.00	0.00	(44.13)
DEM	29/05/2023	16/09/2021	1.000000	59.29	70.32	0.00	70.32	0.00	0.00	0.00	(11.03)
DEM	29/05/2023	16/09/2021	17.000000	1,008.01	1,195.39	0.00	1,195.39	0.00	0.00	0.00	(187.38)
DEM	29/05/2023	28/09/2021	2.000000	118.59	140.45	0.00	140.45	0.00	0.00	0.00	(21.86)
DEM	29/05/2023	28/09/2021	14.000000	830.13	983.09	0.00	983.09	0.00	0.00	0.00	(152.96)
DEM	29/05/2023	18/03/2021	6.000000	355.77	421.14	0.00	421.14	0.00	0.00	0.00	(65.37)
DEM	29/05/2023	26/05/2021	1.000000	59.29	70.09	0.00	70.09	0.00	0.00	0.00	(10.80)
DEM	29/05/2023	26/05/2021	1.000000	59.29	70.09	0.00	70.09	0.00	0.00	0.00	(10.80)
DEM	29/05/2023	26/11/2021	10.000000	592.95	698.93	0.00	698.93	0.00	0.00	0.00	(105.98)
DEM	29/05/2023	26/11/2021	6.000000	355.77	419.35	0.00	419.35	0.00	0.00	0.00	(63.58)
DEM	29/05/2023	26/10/2021	2.000000	118.59	139.76	0.00	139.76	0.00	0.00	0.00	(21.17)
DEM	29/05/2023	26/10/2021	14.000000	830.13	978.27	0.00	978.27	0.00	0.00	0.00	(148.14)
DEM	29/05/2023	27/07/2021	2.000000	118.59	139.11	0.00	139.11	0.00	0.00	0.00	(20.52)
DEM	29/05/2023	27/07/2021	15.000000	889.42	1,043.31	0.00	1,043.31	0.00	0.00	0.00	(153.89)
DEM	29/05/2023	26/02/2021	1.000000	59.29	69.32	0.00	69.32	0.00	0.00	0.00	(10.03)
DEM	29/05/2023	26/02/2021	1.000000	59.29	69.32	0.00	69.32	0.00	0.00	0.00	(10.03)
DEM	29/05/2023	04/10/2021	2.000000	118.59	138.41	0.00	138.41	0.00	0.00	0.00	(19.82)
DEM	29/05/2023	04/10/2021	15.000000	889.42	1,038.01	0.00	1,038.01	0.00	0.00	0.00	(148.59)
DEM	29/05/2023	29/03/2021	2.000000	118.59	138.38	0.00	138.38	0.00	0.00	0.00	(19.79)
DEM	29/05/2023	29/03/2021	9.000000	533.65	622.69	0.00	622.69	0.00	0.00	0.00	(89.04)
DEM	29/05/2023	26/03/2021	1.000000	59.29	68.67	0.00	68.67	0.00	0.00	0.00	(9.38)

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IEM	29/05/2023	26/03/2021	1.000000	59.29	68.67	0.00	68.67	0.00	0.00	0.00	(9.38)
IEM	29/05/2023	03/02/2022	6.000000	355.77	410.23	0.00	410.23	0.00	0.00	0.00	(54.46)
IEM	29/05/2023	03/02/2022	13.000000	770.83	888.83	0.00	888.83	0.00	0.00	0.00	(118.00)
IEM	29/05/2023	30/12/2021	4.000000	237.18	268.80	0.00	268.80	0.00	0.00	0.00	(31.62)
IEM	29/05/2023	30/12/2021	27.000000	1,600.96	1,814.35	0.00	1,814.35	0.00	0.00	0.00	(213.39)
IEM	29/05/2023	25/02/2022	1.000000	59.29	64.56	0.00	64.56	0.00	0.00	0.00	(5.27)
IEM	29/05/2023	25/02/2022	10.000000	592.95	645.59	0.00	645.59	0.00	0.00	0.00	(52.64)
IEM	29/05/2023	28/07/2020	2.000000	118.59	122.85	0.00	122.85	0.00	0.00	0.00	(4.26)
IEM	29/05/2023	14/03/2019	27.000000	1,600.96	1,629.12	0.00	1,629.12	0.00	0.00	0.00	(28.16)
IEM	29/05/2023	25/10/2017	2.000000	118.59	119.47	0.00	119.47	0.00	0.00	0.00	(0.88)
IEM	29/05/2023	31/05/2022	1.000000	59.29	59.60	0.00	59.60	0.00	0.00	0.00	(0.31)
IEM	29/05/2023	31/05/2022	91.000000	5,395.82	5,423.10	0.00	5,423.10	0.00	0.00	0.00	(27.28)
IEM	29/05/2023	25/06/2018	1.000000	59.29	59.11	0.00	59.11	0.18	0.00	0.18	0.00
IEM	29/05/2023	25/06/2018	3.000000	177.88	177.32	0.00	177.32	0.56	0.00	0.56	0.00
IEM	29/05/2023	25/01/2019	2.000000	118.59	118.12	0.00	118.12	0.47	0.00	0.47	0.00
IEM	29/05/2023	20/07/2018	13.000000	770.83	767.74	0.00	767.74	3.09	0.00	3.09	0.00
IEM	29/05/2023	14/08/2019	7.000000	415.06	410.70	0.00	410.70	4.36	0.00	4.36	0.00
IEM	29/05/2023	20/05/2019	4.000000	237.18	234.37	0.00	234.37	2.81	0.00	2.81	0.00
IEM	29/05/2023	27/05/2022	2.000000	118.59	116.90	0.00	116.90	1.69	0.00	1.69	0.00
IEM	29/05/2023	27/05/2022	17.000000	1,008.01	993.56	0.00	993.56	14.45	0.00	14.45	0.00
IEM	29/05/2023	27/05/2019	3.000000	177.88	173.45	0.00	173.45	4.43	0.00	4.43	0.00
IEM	29/05/2023	27/05/2019	11.000000	652.24	635.95	0.00	635.95	16.29	0.00	16.29	0.00
IEM	29/05/2023	10/10/2018	2.000000	118.59	114.88	0.00	114.88	3.71	0.00	3.71	0.00
IEM	29/05/2023	10/10/2018	2.000000	118.59	114.88	0.00	114.88	3.71	0.00	3.71	0.00
IEM	29/05/2023	02/06/2020	8.000000	474.36	457.00	0.00	457.00	17.36	0.00	17.36	0.00
IEM	29/05/2023	02/06/2020	5.000000	296.47	285.63	0.00	285.63	10.84	0.00	10.84	0.00
IEM	29/05/2023	30/08/2022	8.000000	474.36	460.26	0.00	460.26	0.00	14.10	14.10	0.00
IEM	29/05/2023	30/08/2022	12.000000	711.54	690.38	0.00	690.38	0.00	21.16	21.16	0.00
IEM	29/05/2023	22/04/2020	10.000000	592.95	559.02	0.00	559.02	33.93	0.00	33.93	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IEM	29/05/2023	25/05/2017	2.000000	118.59	111.06	0.00	111.06	7.53	0.00	7.53	0.00
IEM	29/05/2023	25/05/2017	5.000000	296.47	277.66	0.00	277.66	18.81	0.00	18.81	0.00
IEM	29/05/2023	25/07/2017	2.000000	118.59	110.46	0.00	110.46	8.13	0.00	8.13	0.00
IEM	29/05/2023	25/07/2017	4.000000	237.18	220.92	0.00	220.92	16.26	0.00	16.26	0.00
IEM	29/05/2023	13/11/2018	1.000000	59.29	54.73	0.00	54.73	4.56	0.00	4.56	0.00
IEM	29/05/2023	13/11/2018	8.000000	474.36	437.84	0.00	437.84	36.52	0.00	36.52	0.00
IEM	29/05/2023	27/03/2017	4.000000	237.18	208.31	0.00	208.31	28.87	0.00	28.87	0.00
IEM	29/05/2023	27/03/2017	2.000000	118.59	104.15	0.00	104.15	14.44	0.00	14.44	0.00
IEM	29/05/2023	26/10/2022	1.000000	59.29	53.24	0.00	53.24	0.00	6.05	6.05	0.00
IEM	29/05/2023	26/10/2022	33.000000	1,956.73	1,756.87	0.00	1,756.87	0.00	199.86	199.86	0.00
IEM	29/05/2023	25/10/2016	1.000000	59.29	49.76	0.00	49.76	9.53	0.00	9.53	0.00
IEM	29/05/2023	25/10/2016	22.000000	1,304.48	1,094.60	0.00	1,094.60	209.88	0.00	209.88	0.00
IEM	29/05/2023	27/01/2017	5.000000	296.47	248.70	0.00	248.70	47.77	0.00	47.77	0.00
IEM	29/05/2023	23/09/2016	13.000000	770.83	645.33	0.00	645.33	125.50	0.00	125.50	0.00
IEM	29/05/2023	25/11/2016	1.000000	59.29	47.41	0.00	47.41	11.88	0.00	11.88	0.00
IEM	29/05/2023	25/11/2016	5.000000	296.47	237.01	0.00	237.01	59.46	0.00	59.46	0.00
IEM	29/05/2023	10/06/2016	34.000000	2,016.02	1,576.28	0.00	1,576.28	439.74	0.00	439.74	0.00
IEM	29/05/2023	10/06/2016	137.000000	8,123.38	6,351.45	0.00	6,351.45	1,771.93	0.00	1,771.93	0.00
IEM	29/05/2023	16/06/2016	6.000000	355.77	268.38	0.00	268.38	87.39	0.00	87.39	0.00
IEM	29/05/2023	16/06/2016	57.000000	3,379.80	2,549.56	0.00	2,549.56	830.24	0.00	830.24	0.00
Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS			913.000000	54,050.87	53,735.08	0.00	53,735.08	3,846.32	241.17	4,087.49	(3,771.70)
IHOO	04/04/2023	25/10/2022	10.000000	1,306.16	1,217.64	0.00	1,217.64	0.00	88.52	88.52	0.00
IHOO	04/04/2023	25/10/2022	5.000000	653.08	608.82	0.00	608.82	0.00	44.26	44.26	0.00
IHOO	29/05/2023	25/10/2022	65.000000	8,899.10	7,914.65	0.00	7,914.65	0.00	984.45	984.45	0.00
IHOO	29/05/2023	25/10/2022	129.000000	17,661.29	15,707.53	0.00	15,707.53	0.00	1,953.76	1,953.76	0.00
Subtotal for IHOO - ISHARES GLOBAL 100 ETF UNITS			209.000000	28,519.63	25,448.64	0.00	25,448.64	0.00	3,070.99	3,070.99	0.00
IUR	26/10/2022	26/11/2021	2.000000	297.27	325.66	0.00	325.66	0.00	0.00	0.00	(28.39)
IUR	26/10/2022	30/12/2021	1.000000	148.63	158.90	0.00	158.90	0.00	0.00	0.00	(10.27)

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
UR	26/10/2022	30/12/2021	6.000000	891.82	953.42	0.00	953.42	0.00	0.00	0.00	(61.60)
UR	26/10/2022	28/09/2021	2.000000	297.27	310.03	0.00	310.03	0.00	0.00	0.00	(12.76)
UR	04/04/2023	28/09/2021	5.000000	713.51	775.09	0.00	775.09	0.00	0.00	0.00	(61.58)
UR	04/04/2023	04/10/2021	1.000000	142.70	153.22	0.00	153.22	0.00	0.00	0.00	(10.52)
UR	04/04/2023	04/10/2021	4.000000	570.81	612.87	0.00	612.87	0.00	0.00	0.00	(42.06)
UR	29/05/2023	04/10/2021	2.000000	288.22	306.44	0.00	306.44	0.00	0.00	0.00	(18.22)
UR	29/05/2023	26/08/2021	5.000000	720.56	765.75	0.00	765.75	0.00	0.00	0.00	(45.19)
UR	29/05/2023	26/08/2021	2.000000	288.22	306.30	0.00	306.30	0.00	0.00	0.00	(18.08)
UR	29/05/2023	26/10/2021	2.000000	288.22	306.13	0.00	306.13	0.00	0.00	0.00	(17.91)
UR	29/05/2023	26/10/2021	6.000000	864.67	918.39	0.00	918.39	0.00	0.00	0.00	(53.72)
UR	29/05/2023	28/06/2021	2.000000	288.22	302.79	0.00	302.79	0.00	0.00	0.00	(14.57)
UR	29/05/2023	03/02/2022	1.000000	144.11	148.97	0.00	148.97	0.00	0.00	0.00	(4.86)
UR	29/05/2023	03/02/2022	7.000000	1,008.78	1,042.73	0.00	1,042.73	0.00	0.00	0.00	(33.95)
UR	29/05/2023	07/07/2021	36.000000	5,188.01	5,331.70	0.00	5,331.70	0.00	0.00	0.00	(143.69)
UR	29/05/2023	07/07/2021	12.000000	1,729.34	1,777.23	0.00	1,777.23	0.00	0.00	0.00	(47.89)
UR	29/05/2023	27/07/2021	3.000000	432.33	444.05	0.00	444.05	0.00	0.00	0.00	(11.72)
UR	29/05/2023	27/07/2021	4.000000	576.45	592.06	0.00	592.06	0.00	0.00	0.00	(15.61)
UR	29/05/2023	25/02/2022	1.000000	144.11	145.78	0.00	145.78	0.00	0.00	0.00	(1.67)
UR	29/05/2023	25/02/2022	8.000000	1,152.89	1,166.18	0.00	1,166.18	0.00	0.00	0.00	(13.29)
UR	29/05/2023	30/08/2022	4.000000	576.45	579.20	0.00	579.20	0.00	0.00	0.00	(2.75)
UR	29/05/2023	30/08/2022	3.000000	432.33	434.39	0.00	434.39	0.00	0.00	0.00	(2.06)
UR	29/05/2023	27/05/2022	7.000000	1,008.78	984.23	0.00	984.23	24.55	0.00	24.55	0.00
UR	29/05/2023	11/05/2023	15.000000	2,161.67	2,061.92	0.00	2,061.92	0.00	99.75	99.75	0.00
UR	29/05/2023	13/06/2018	2.000000	288.22	226.67	0.00	226.67	61.55	0.00	61.55	0.00
UR	29/05/2023	14/08/2019	4.000000	576.45	451.39	0.00	451.39	125.06	0.00	125.06	0.00
UR	29/05/2023	20/05/2019	2.000000	288.22	223.62	0.00	223.62	64.60	0.00	64.60	0.00
UR	29/05/2023	25/06/2019	2.000000	288.22	219.58	0.00	219.58	68.64	0.00	68.64	0.00
UR	29/05/2023	13/11/2018	2.000000	288.22	218.84	0.00	218.84	69.38	0.00	69.38	0.00
UR	29/05/2023	27/05/2019	2.000000	288.22	218.36	0.00	218.36	69.86	0.00	69.86	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IR	29/05/2023	11/03/2019	83.000000	11,961.24	9,056.13	0.00	9,056.13	2,905.11	0.00	2,905.11	0.00
IR	29/05/2023	25/01/2019	1.000000	144.11	106.32	0.00	106.32	37.79	0.00	37.79	0.00
IR	29/05/2023	12/04/2018	2.000000	288.22	202.61	0.00	202.61	85.61	0.00	85.61	0.00
IR	29/05/2023	12/04/2018	2.000000	288.22	202.61	0.00	202.61	85.61	0.00	85.61	0.00
IR	29/05/2023	28/07/2020	1.000000	144.11	99.39	0.00	99.39	44.72	0.00	44.72	0.00
IR	29/05/2023	25/10/2017	4.000000	576.45	387.83	0.00	387.83	188.62	0.00	188.62	0.00
IR	29/05/2023	26/04/2017	4.000000	576.45	377.22	0.00	377.22	199.23	0.00	199.23	0.00
IR	29/05/2023	25/05/2017	3.000000	432.33	276.13	0.00	276.13	156.20	0.00	156.20	0.00
IR	29/05/2023	27/02/2017	3.000000	432.33	274.95	0.00	274.95	157.38	0.00	157.38	0.00
IR	29/05/2023	22/04/2020	7.000000	1,008.78	641.28	0.00	641.28	367.50	0.00	367.50	0.00
IR	29/05/2023	01/04/2020	12.000000	1,729.34	1,083.57	0.00	1,083.57	645.77	0.00	645.77	0.00
IR	29/05/2023	25/07/2017	4.000000	576.45	360.00	0.00	360.00	216.45	0.00	216.45	0.00
IR	29/05/2023	14/11/2016	2.000000	288.22	171.68	0.00	171.68	116.54	0.00	116.54	0.00
IR	29/05/2023	23/09/2016	10.000000	1,441.11	824.39	0.00	824.39	616.72	0.00	616.72	0.00
IR	29/05/2023	27/09/2016	4.000000	576.45	324.32	0.00	324.32	252.13	0.00	252.13	0.00
IR	29/05/2023	30/06/2016	40.000000	5,764.45	3,075.90	0.00	3,075.90	2,688.55	0.00	2,688.55	0.00
IR	29/05/2023	30/06/2016	4.000000	576.44	307.59	0.00	307.59	268.85	0.00	268.85	0.00
Subtotal for IR - ISHARES SMALL-CAP ETF UNITS			341.000000	49,177.62	40,233.81	0.00	40,233.81	9,516.42	99.75	9,616.17	(672.36)
IOO	30/08/2022	03/02/2022	1.000000	96.69	107.75	0.00	107.75	0.00	0.00	0.00	(11.06)
IOO	30/08/2022	03/02/2022	1.000000	96.69	107.75	0.00	107.75	0.00	0.00	0.00	(11.06)
IOO	25/10/2022	03/02/2022	1.000000	100.04	107.75	0.00	107.75	0.00	0.00	0.00	(7.71)
IOO	25/10/2022	26/11/2021	2.000000	200.07	213.29	0.00	213.29	0.00	0.00	0.00	(13.22)
IOO	25/10/2022	25/02/2022	3.000000	300.10	302.47	0.00	302.47	0.00	0.00	0.00	(2.37)
IOO	25/10/2022	25/02/2022	5.000000	500.17	504.11	0.00	504.11	0.00	0.00	0.00	(3.94)
IOO	25/10/2022	28/09/2021	4.000000	400.14	401.08	0.00	401.08	0.00	0.00	0.00	(0.94)
IOO	25/10/2022	28/09/2021	2.000000	200.07	200.54	0.00	200.54	0.00	0.00	0.00	(0.47)
IOO	25/10/2022	04/10/2021	2.000000	200.07	197.52	0.00	197.52	2.55	0.00	2.55	0.00
IOO	25/10/2022	04/10/2021	4.000000	400.14	395.03	0.00	395.03	5.11	0.00	5.11	0.00
IOO	25/10/2022	26/10/2021	5.000000	500.17	495.82	0.00	495.82	0.00	4.35	4.35	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses (Note 6)
100	25/10/2022	26/10/2021	1.000000	100.03	99.16	0.00	99.16	0.00	0.87	0.87	0.00
100	25/10/2022	07/07/2021	3.000000	300.10	288.06	0.00	288.06	12.04	0.00	12.04	0.00
100	25/10/2022	07/07/2021	49.000000	4,901.71	4,704.95	0.00	4,704.95	196.76	0.00	196.76	0.00
100	25/10/2022	27/05/2022	3.000000	300.10	290.03	0.00	290.03	0.00	10.07	10.07	0.00
100	25/10/2022	27/05/2022	3.000000	300.10	290.03	0.00	290.03	0.00	10.07	10.07	0.00
100	25/10/2022	28/06/2021	2.000000	200.07	188.35	0.00	188.35	11.72	0.00	11.72	0.00
100	25/10/2022	28/06/2021	1.000000	100.03	94.17	0.00	94.17	5.86	0.00	5.86	0.00
100	25/10/2022	27/04/2021	1.000000	100.03	89.47	0.00	89.47	10.56	0.00	10.56	0.00
100	25/10/2022	27/04/2021	2.000000	200.07	178.94	0.00	178.94	21.13	0.00	21.13	0.00
100	25/10/2022	18/03/2021	1.000000	100.03	85.31	0.00	85.31	14.72	0.00	14.72	0.00
100	25/10/2022	18/03/2021	3.000000	300.10	255.92	0.00	255.92	44.18	0.00	44.18	0.00
100	25/10/2022	01/02/2021	12.000000	1,200.42	991.48	0.00	991.48	208.94	0.00	208.94	0.00
100	25/10/2022	01/02/2021	4.000000	400.14	330.49	0.00	330.49	69.65	0.00	69.65	0.00
100	25/10/2022	03/03/2020	142.000000	14,204.95	11,218.97	0.00	11,218.97	2,985.98	0.00	2,985.98	0.00
100	25/10/2022	22/04/2020	5.000000	500.17	375.42	0.00	375.42	124.75	0.00	124.75	0.00
Subtotal for IOO - ISHS GLOBAL 100 ETF ETF UNITS				26,202.40	22,513.86	0.00	22,513.86	3,713.95	25.36	3,739.31	(50.77)
IVC	04/01/2023	09/02/2018	27.000000	299.58	414.44	0.00	414.44	0.00	0.00	0.00	(114.86)
IVC	10/02/2023	09/02/2018	1.000000	11.04	15.35	0.00	15.35	0.00	0.00	0.00	(4.31)
IVC	04/04/2023	09/02/2018	5.000000	59.92	76.75	0.00	76.75	0.00	0.00	0.00	(16.83)
IVC	04/04/2023	18/09/2019	19.000000	227.69	270.99	0.00	270.99	0.00	0.00	0.00	(43.30)
IVC	04/04/2023	18/09/2019	1.000000	11.98	14.26	0.00	14.26	0.00	0.00	0.00	(2.28)
IVC	04/04/2023	25/09/2019	1.000000	11.98	13.72	0.00	13.72	0.00	0.00	0.00	(1.74)
IVC	04/04/2023	25/09/2019	1.000000	11.98	13.72	0.00	13.72	0.00	0.00	0.00	(1.74)
IVC	04/04/2023	27/11/2019	1.000000	11.98	13.27	0.00	13.27	0.00	0.00	0.00	(1.29)
IVC	04/04/2023	29/03/2018	4.000000	47.94	52.09	0.00	52.09	0.00	0.00	0.00	(4.15)
IVC	04/04/2023	29/03/2018	4.000000	47.93	52.09	0.00	52.09	0.00	0.00	0.00	(4.16)
IVC	04/04/2023	29/03/2018	1.000000	11.98	13.02	0.00	13.02	0.00	0.00	0.00	(1.04)
IVC	04/04/2023	12/04/2018	17.000000	203.72	208.32	0.00	208.32	0.00	0.00	0.00	(4.60)
IVC	26/05/2023	12/04/2018	2.000000	24.77	24.51	0.00	24.51	0.26	0.00	0.26	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (Note 1)	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
IVC	26/05/2023	12/04/2018	20.000000	247.64	245.08	0.00	245.08	2.56	0.00	2.56	0.00
IVC	26/05/2023	23/03/2020	1.000000	12.38	12.11	0.00	12.11	0.27	0.00	0.27	0.00
IVC	26/05/2023	04/10/2021	5.000000	61.91	59.33	0.00	59.33	2.58	0.00	2.58	0.00
IVC	26/05/2023	04/10/2021	2.000000	24.76	23.72	0.00	23.72	1.04	0.00	1.04	0.00
IVC	26/05/2023	30/12/2021	1.000000	12.38	11.73	0.00	11.73	0.65	0.00	0.65	0.00
IVC	26/05/2023	30/12/2021	5.000000	61.91	58.66	0.00	58.66	3.25	0.00	3.25	0.00
IVC	26/05/2023	28/09/2021	5.000000	61.91	57.96	0.00	57.96	3.95	0.00	3.95	0.00
IVC	26/05/2023	28/09/2021	1.000000	12.38	11.59	0.00	11.59	0.79	0.00	0.79	0.00
IVC	26/05/2023	26/10/2021	1.000000	12.38	11.57	0.00	11.57	0.81	0.00	0.81	0.00
IVC	26/05/2023	26/10/2021	5.000000	61.91	57.85	0.00	57.85	4.06	0.00	4.06	0.00
IVC	26/05/2023	01/02/2021	5.000000	61.91	57.38	0.00	57.38	4.53	0.00	4.53	0.00
IVC	26/05/2023	01/02/2021	5.000000	61.91	57.38	0.00	57.38	4.53	0.00	4.53	0.00
IVC	26/05/2023	26/11/2021	4.000000	49.53	45.88	0.00	45.88	3.65	0.00	3.65	0.00
IVC	26/05/2023	26/11/2021	3.000000	37.15	34.40	0.00	34.40	2.75	0.00	2.75	0.00
IVC	26/05/2023	27/04/2021	2.000000	24.76	22.87	0.00	22.87	1.89	0.00	1.89	0.00
IVC	26/05/2023	17/12/2018	3.000000	37.15	34.29	0.00	34.29	2.86	0.00	2.86	0.00
IVC	29/05/2023	17/12/2018	3.000000	37.23	34.29	0.00	34.29	2.94	0.00	2.94	0.00
IVC	29/05/2023	17/12/2018	3.000000	37.23	34.27	0.00	34.27	2.96	0.00	2.96	0.00
IVC	29/05/2023	28/06/2021	2.000000	24.82	22.80	0.00	22.80	2.02	0.00	2.02	0.00
IVC	29/05/2023	26/03/2021	2.000000	24.82	22.71	0.00	22.71	2.11	0.00	2.11	0.00
IVC	29/05/2023	26/03/2021	1.000000	12.41	11.35	0.00	11.35	1.06	0.00	1.06	0.00
IVC	29/05/2023	07/07/2021	4.000000	49.63	45.05	0.00	45.05	4.58	0.00	4.58	0.00
IVC	29/05/2023	07/07/2021	50.000000	620.44	563.09	0.00	563.09	57.35	0.00	57.35	0.00
IVC	29/05/2023	07/07/2021	9.000000	111.58	101.36	0.00	101.36	10.32	0.00	10.32	0.00
IVC	29/05/2023	26/08/2021	6.000000	74.45	67.48	0.00	67.48	6.97	0.00	6.97	0.00
IVC	29/05/2023	26/08/2021	1.000000	12.41	11.24	0.00	11.24	1.17	0.00	1.17	0.00
IVC	29/05/2023	27/05/2022	2.000000	24.82	21.80	0.00	21.80	3.02	0.00	3.02	0.00
IVC	29/05/2023	27/05/2022	6.000000	74.45	65.42	0.00	65.42	9.03	0.00	9.03	0.00
IVC	29/05/2023	30/08/2022	5.000000	62.04	56.91	0.00	56.91	5.13	0.00	5.13	0.00

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IVC	29/05/2023	30/08/2022	1.000000	12.41	11.38	0.00	11.38	0.00	1.03	1.03	0.00
IVC	29/05/2023	27/07/2021	5.000000	62.04	53.52	0.00	53.52	8.52	0.00	8.52	0.00
IVC	29/05/2023	27/07/2021	2.000000	24.82	21.40	0.00	21.40	3.42	0.00	3.42	0.00
IVC	29/05/2023	30/05/2022	1.000000	12.41	11.11	0.00	11.11	0.00	1.30	1.30	0.00
IVC	29/05/2023	30/05/2022	39.000000	483.94	433.19	0.00	433.19	0.00	50.75	50.75	0.00
IVC	29/05/2023	22/04/2020	4.000000	49.64	40.10	0.00	40.10	9.54	0.00	9.54	0.00
IVC	29/05/2023	22/04/2020	1.000000	12.41	10.03	0.00	10.03	2.38	0.00	2.38	0.00
IVC	29/05/2023	06/08/2020	31.000000	384.67	299.86	0.00	299.86	84.81	0.00	84.81	0.00
IVC	29/05/2023	06/08/2020	1.000000	12.41	9.67	0.00	9.67	2.74	0.00	2.74	0.00
IVC	29/05/2023	01/07/2022	1.000000	12.41	10.55	0.00	10.55	0.00	1.86	1.86	0.00
IVC	29/05/2023	01/03/2023	58.000000	719.71	534.76	0.00	534.76	0.00	184.95	184.95	0.00
IVC	29/05/2023	01/03/2023	1.000000	12.41	9.22	0.00	9.22	0.00	3.19	3.19	0.00
Subtotal for IVC - INVOCARE LIMITED ORDINARY			391.000000	4,790.17	4,486.89	0.00	4,486.89	255.37	248.21	503.58	(200.30)
JHX	03/03/2023	29/09/2022	1.000000	30.60	31.10	0.00	31.10	0.00	0.00	0.00	(0.50)
JHX	03/03/2023	29/09/2022	1.000000	30.60	31.10	0.00	31.10	0.00	0.00	0.00	(0.50)
JHX	03/03/2023	29/09/2022	13.000000	397.73	404.30	0.00	404.30	0.00	0.00	0.00	(6.57)
JHX	04/04/2023	29/09/2022	17.000000	543.40	528.69	0.00	528.69	0.00	14.71	14.71	0.00
JHX	26/05/2023	29/09/2022	3.000000	113.32	93.30	0.00	93.30	0.00	20.02	20.02	0.00
JHX	26/05/2023	29/09/2022	15.000000	566.58	466.49	0.00	466.49	0.00	100.09	100.09	0.00
JHX	29/05/2023	29/09/2022	13.000000	492.64	404.30	0.00	404.30	0.00	88.34	88.34	0.00
JHX	29/05/2023	29/09/2022	24.000000	909.48	746.39	0.00	746.39	0.00	163.09	163.09	0.00
JHX	29/05/2023	30/09/2022	7.000000	265.27	216.55	0.00	216.55	0.00	48.72	48.72	0.00
JHX	29/05/2023	30/09/2022	13.000000	492.64	402.15	0.00	402.15	0.00	90.49	90.49	0.00
JHX	29/05/2023	28/12/2022	1.000000	37.90	26.22	0.00	26.22	0.00	11.68	11.68	0.00
JHX	29/05/2023	28/12/2022	19.000000	720.01	498.07	0.00	498.07	0.00	221.94	221.94	0.00
Subtotal for JHX - JAMES HARDIE INDUSTRY PLC CHESS DEPOSITARY INT			127.000000	4,600.17	3,848.66	0.00	3,848.66	0.00	759.08	759.08	(7.57)
LNK	10/02/2023	30/12/2021	1.000000	2.02	3.01	0.00	3.01	0.00	0.00	0.00	(0.99)
LNK	04/04/2023	30/12/2021	17.000000	36.32	51.15	0.00	51.15	0.00	0.00	0.00	(14.83)

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
LNK	04/04/2023	30/12/2021	8.000000	17.09	24.07	0.00	24.07	0.00	0.00	0.00	(6.98)
LNK	04/04/2023	07/02/2022	1.000000	2.14	2.94	0.00	2.94	0.00	0.00	0.00	(0.80)
LNK	04/04/2023	07/07/2021	38.000000	81.18	104.21	0.00	104.21	0.00	0.00	0.00	(23.03)
LNK	04/04/2023	07/07/2021	185.000000	395.20	507.31	0.00	507.31	0.00	0.00	0.00	(112.11)
LNK	05/05/2023	07/07/2021	2.000000	4.11	5.48	0.00	5.48	0.00	0.00	0.00	(1.37)
LNK	29/05/2023	07/07/2021	54.000000	107.04	148.08	0.00	148.08	0.00	0.00	0.00	(41.04)
LNK	29/05/2023	07/07/2021	27.000000	53.52	74.04	0.00	74.04	0.00	0.00	0.00	(20.52)
LNK	29/05/2023	28/06/2021	5.000000	9.91	13.41	0.00	13.41	0.00	0.00	0.00	(3.50)
LNK	29/05/2023	28/06/2021	8.000000	15.86	21.45	0.00	21.45	0.00	0.00	0.00	(5.59)
LNK	29/05/2023	26/11/2021	30.000000	59.47	80.11	0.00	80.11	0.00	0.00	0.00	(20.64)
LNK	29/05/2023	26/11/2021	5.000000	9.91	13.35	0.00	13.35	0.00	0.00	0.00	(3.44)
LNK	29/05/2023	02/08/2019	30.000000	59.47	79.52	0.00	79.52	0.00	0.00	0.00	(20.05)
LNK	29/05/2023	02/08/2019	1.000000	1.98	2.65	0.00	2.65	0.00	0.00	0.00	(0.67)
LNK	29/05/2023	01/02/2021	11.000000	21.80	29.00	0.00	29.00	0.00	0.00	0.00	(7.20)
LNK	29/05/2023	01/02/2021	44.000000	87.22	115.99	0.00	115.99	0.00	0.00	0.00	(28.77)
LNK	29/05/2023	01/02/2021	44.000000	87.22	115.99	0.00	115.99	0.00	0.00	0.00	(28.77)
LNK	29/05/2023	27/07/2021	29.000000	57.48	75.61	0.00	75.61	0.00	0.00	0.00	(18.13)
LNK	29/05/2023	27/07/2021	3.000000	5.95	7.82	0.00	7.82	0.00	0.00	0.00	(1.87)
LNK	29/05/2023	26/02/2021	9.000000	17.84	23.09	0.00	23.09	0.00	0.00	0.00	(5.25)
LNK	29/05/2023	26/08/2021	15.000000	29.73	36.79	0.00	36.79	0.00	0.00	0.00	(7.06)
LNK	29/05/2023	26/08/2021	3.000000	5.95	7.35	0.00	7.35	0.00	0.00	0.00	(1.40)
LNK	29/05/2023	27/05/2022	23.000000	45.59	55.80	0.00	55.80	0.00	0.00	0.00	(10.21)
LNK	29/05/2023	27/05/2022	9.000000	17.84	21.83	0.00	21.83	0.00	0.00	0.00	(3.99)
LNK	29/05/2023	28/09/2021	4.000000	7.93	9.62	0.00	9.62	0.00	0.00	0.00	(1.69)
LNK	29/05/2023	28/09/2021	39.000000	77.31	93.74	0.00	93.74	0.00	0.00	0.00	(16.43)
LNK	29/05/2023	26/10/2021	3.000000	5.95	7.09	0.00	7.09	0.00	0.00	0.00	(1.14)
LNK	29/05/2023	26/10/2021	28.000000	55.50	66.17	0.00	66.17	0.00	0.00	0.00	(10.67)
LNK	29/05/2023	06/03/2020	1.000000	1.98	2.36	0.00	2.36	0.00	0.00	0.00	(0.38)
LNK	29/05/2023	06/03/2020	299.000000	592.68	705.09	0.00	705.09	0.00	0.00	0.00	(112.41)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
LNK	29/05/2023	30/08/2022	15.000000	29.73	35.24	0.00	35.24	0.00	0.00	0.00	(5.51)
LNK	29/05/2023	30/08/2022	12.000000	23.79	28.19	0.00	28.19	0.00	0.00	0.00	(4.40)
LNK	29/05/2023	04/10/2021	24.000000	47.57	56.14	0.00	56.14	0.00	0.00	0.00	(8.57)
LNK	29/05/2023	04/10/2021	8.000000	15.86	18.71	0.00	18.71	0.00	0.00	0.00	(2.85)
LNK	29/05/2023	06/06/2022	169.000000	334.99	392.56	0.00	392.56	0.00	0.00	0.00	(57.57)
LNK	29/05/2023	06/06/2022	1.000000	1.98	2.32	0.00	2.32	0.00	0.00	0.00	(0.34)
LNK	29/05/2023	01/07/2022	2.000000	3.96	4.12	0.00	4.12	0.00	0.00	0.00	(0.16)
LNK	29/05/2023	14/09/2022	2.000000	3.96	3.79	0.00	3.79	0.00	0.17	0.17	0.00
LNK	29/05/2023	14/09/2022	265.000000	525.29	502.10	0.00	502.10	0.00	23.19	23.19	0.00
LNK	29/05/2023	04/01/2023	1.000000	1.98	1.86	0.00	1.86	0.00	0.12	0.12	0.00
LNK	29/05/2023	22/04/2020	29.000000	57.48	51.40	0.00	51.40	6.08	0.00	6.08	0.00
LNK	29/05/2023	22/04/2020	19.000000	37.66	33.68	0.00	33.68	3.98	0.00	3.98	0.00
LNK	29/05/2023	21/09/2022	1.000000	1.98	1.77	0.00	1.77	0.00	0.21	0.21	0.00
LNK	29/05/2023	19/03/2020	143.000000	283.46	222.76	0.00	222.76	60.70	0.00	60.70	0.00
LNK	29/05/2023	19/03/2020	1.000000	1.98	1.55	0.00	1.55	0.43	0.00	0.43	0.00
LNK	29/05/2023	23/03/2020	9.000000	17.84	13.15	0.00	13.15	4.69	0.00	4.69	0.00
LNK	29/05/2023	23/03/2020	1.000000	1.98	1.46	0.00	1.46	0.52	0.00	0.52	0.00
Subtotal for LNK - LINK ADMIN HLDG ORDINARY			1,678.000000	3,364.68	3,874.92	0.00	3,874.92	76.40	23.69	100.09	(610.33)
MQG	04/04/2023	23/12/2021	1.000000	178.39	204.40	0.00	204.40	0.00	0.00	0.00	(26.01)
MQG	04/04/2023	07/02/2022	2.000000	356.78	387.12	0.00	387.12	0.00	0.00	0.00	(30.34)
MQG	04/04/2023	07/02/2022	1.000000	178.39	193.55	0.00	193.55	0.00	0.00	0.00	(15.16)
MQG	04/04/2023	06/06/2022	1.000000	178.39	183.26	0.00	183.26	0.00	0.00	0.00	(4.87)
MQG	29/05/2023	06/06/2022	3.000000	529.74	549.77	0.00	549.77	0.00	0.00	0.00	(20.03)
MQG	29/05/2023	30/08/2022	1.000000	176.58	175.59	0.00	175.59	0.00	0.99	0.99	0.00
MQG	29/05/2023	07/07/2021	2.000000	353.16	313.24	0.00	313.24	39.92	0.00	39.92	0.00
MQG	29/05/2023	28/06/2021	1.000000	176.58	155.05	0.00	155.05	21.53	0.00	21.53	0.00
MQG	29/05/2023	26/02/2021	1.000000	176.58	143.25	0.00	143.25	33.33	0.00	33.33	0.00
MQG	29/05/2023	01/02/2021	1.000000	176.58	132.01	0.00	132.01	44.57	0.00	44.57	0.00
MQG	29/05/2023	08/05/2019	1.000000	176.58	124.11	0.00	124.11	52.47	0.00	52.47	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
MQG	29/05/2023	27/05/2019	1.000000	176.58	120.82	0.00	120.82	55.76	0.00	55.76	0.00
MQG	29/05/2023	22/04/2020	1.000000	176.58	97.64	0.00	97.64	78.94	0.00	78.94	0.00
MQG	29/05/2023	19/03/2020	4.000000	706.32	317.98	0.00	317.98	388.34	0.00	388.34	0.00
MQG	29/05/2023	10/06/2016	8.000000	1,412.64	586.49	0.00	586.49	826.15	0.00	826.15	0.00
MQG	29/05/2023	16/06/2016	2.000000	353.16	142.51	0.00	142.51	210.65	0.00	210.65	0.00
MQG	29/05/2023	16/06/2016	2.000000	353.16	142.51	0.00	142.51	210.65	0.00	210.65	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY			33.000000	5,836.19	3,969.30	0.00	3,969.30	1,963.31	0.99	1,963.30	(96.41)
PXA	30/01/2023	30/12/2021	1.000000	13.09	23.39	0.00	23.39	0.00	0.00	0.00	(10.30)
PXA	30/01/2023	30/12/2021	2.000000	26.18	44.17	0.00	44.17	0.00	0.00	0.00	(17.99)
PXA	30/01/2023	26/02/2021	1.000000	13.09	19.94	0.00	19.94	0.00	0.00	0.00	(6.85)
PXA	30/01/2023	27/05/2022	1.000000	13.09	18.86	0.00	18.86	0.00	0.00	0.00	(5.77)
PXA	30/01/2023	28/06/2021	1.000000	13.09	18.52	0.00	18.52	0.00	0.00	0.00	(5.43)
PXA	30/01/2023	01/02/2021	7.000000	91.63	125.19	0.00	125.19	0.00	0.00	0.00	(33.56)
PXA	30/01/2023	07/07/2021	32.000000	418.88	570.65	0.00	570.65	0.00	0.00	0.00	(151.77)
PXA	30/01/2023	26/11/2021	4.000000	52.36	69.17	0.00	69.17	0.00	0.00	0.00	(16.81)
PXA	30/01/2023	02/08/2019	4.000000	52.36	68.67	0.00	68.67	0.00	0.00	0.00	(16.31)
PXA	30/01/2023	07/07/2021	9.000000	117.81	153.91	0.00	153.91	0.00	0.00	0.00	(36.10)
PXA	31/01/2023	01/02/2021	6.000000	77.57	100.15	0.00	100.15	0.00	0.00	0.00	(22.58)
PXA	31/01/2023	27/07/2021	4.000000	51.71	65.28	0.00	65.28	0.00	0.00	0.00	(13.57)
PXA	31/01/2023	28/09/2021	5.000000	64.64	80.95	0.00	80.95	0.00	0.00	0.00	(16.31)
PXA	31/01/2023	04/10/2021	3.000000	38.78	48.47	0.00	48.47	0.00	0.00	0.00	(9.69)
PXA	31/01/2023	04/10/2021	1.000000	12.93	16.15	0.00	16.15	0.00	0.00	0.00	(3.22)
PXA	31/01/2023	27/05/2022	3.000000	38.78	48.18	0.00	48.18	0.00	0.00	0.00	(9.40)
PXA	31/01/2023	26/08/2021	2.000000	25.86	31.76	0.00	31.76	0.00	0.00	0.00	(5.90)
PXA	31/01/2023	06/03/2020	40.000000	517.12	608.83	0.00	608.83	0.00	0.00	0.00	(91.71)
PXA	31/01/2023	30/08/2022	2.000000	25.86	30.43	0.00	30.43	0.00	0.00	0.00	(4.57)
PXA	31/01/2023	06/06/2022	23.000000	297.35	338.96	0.00	338.96	0.00	0.00	0.00	(41.61)
PXA	31/01/2023	26/10/2021	4.000000	51.71	57.13	0.00	57.13	0.00	0.00	0.00	(5.42)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
PXA	31/01/2023	14/09/2022	35.000000	452.48	433.55	0.00	433.55	0.00	18.93	18.93	0.00
PXA	31/01/2023	30/08/2022	2.000000	25.86	24.35	0.00	24.35	0.00	1.51	1.51	0.00
PXA	31/01/2023	28/06/2021	1.000000	12.93	11.57	0.00	11.57	1.36	0.00	1.36	0.00
PXA	31/01/2023	26/11/2021	1.000000	12.93	11.52	0.00	11.52	1.41	0.00	1.41	0.00
PXA	31/01/2023	23/03/2020	1.000000	12.93	11.36	0.00	11.36	1.57	0.00	1.57	0.00
PXA	31/01/2023	22/04/2020	4.000000	51.71	44.38	0.00	44.38	7.33	0.00	7.33	0.00
PXA	31/01/2023	19/03/2020	19.000000	245.63	192.34	0.00	192.34	53.29	0.00	53.29	0.00
PXA	31/01/2023	22/04/2020	3.000000	38.78	29.08	0.00	29.08	9.70	0.00	9.70	0.00
PXA	31/01/2023	28/09/2021	1.000000	12.93	8.30	0.00	8.30	4.63	0.00	4.63	0.00
PXA	31/01/2023	26/10/2021	1.000000	12.93	6.12	0.00	6.12	6.81	0.00	6.81	0.00
Subtotal for PXA - PEXAGROUP			223.000000	2,893.00	3,311.33	0.00	3,311.33	86.10	20.44	106.54	(524.87)
QAU	04/04/2023	26/10/2022	15.000000	254.27	215.86	0.00	215.86	0.00	38.41	38.41	0.00
QAU	04/04/2023	26/10/2022	15.000000	254.27	215.86	0.00	215.86	0.00	38.41	38.41	0.00
QAU	11/05/2023	26/10/2022	1.000000	17.35	14.39	0.00	14.39	0.00	2.96	2.96	0.00
QAU	11/05/2023	26/10/2022	45.000000	780.57	647.59	0.00	647.59	0.00	132.98	132.98	0.00
QAU	29/05/2023	26/10/2022	93.000000	1,540.25	1,338.35	0.00	1,338.35	0.00	201.90	201.90	0.00
QAU	29/05/2023	26/10/2022	268.000000	4,438.55	3,856.74	0.00	3,856.74	0.00	581.81	581.81	0.00
QAU	29/05/2023	26/10/2022	1.000000	16.56	14.39	0.00	14.39	0.00	2.17	2.17	0.00
Subtotal for QAU - BETASHARES GOLD ETF ETF UNITS			438.000000	7,301.82	6,303.18	0.00	6,303.18	0.00	998.64	998.64	0.00
REA	15/08/2022	26/04/2022	1.000000	134.62	126.02	0.00	126.02	0.00	8.60	8.60	0.00
REA	15/08/2022	26/04/2022	19.000000	2,557.68	2,394.32	0.00	2,394.32	0.00	163.36	163.36	0.00
REA	16/08/2022	26/04/2022	8.000000	1,062.95	1,008.13	0.00	1,008.13	0.00	54.82	54.82	0.00
REA	16/08/2022	27/05/2022	1.000000	132.87	112.60	0.00	112.60	0.00	20.27	20.27	0.00
REA	04/04/2023	30/08/2022	1.000000	139.59	123.51	0.00	123.51	0.00	16.08	16.08	0.00
REA	04/04/2023	27/05/2022	1.000000	139.59	112.60	0.00	112.60	0.00	26.99	26.99	0.00
REA	04/04/2023	10/05/2022	3.000000	418.76	335.61	0.00	335.61	0.00	83.15	83.15	0.00
REA	12/04/2023	10/05/2022	4.000000	565.21	447.47	0.00	447.47	0.00	117.74	117.74	0.00
REA	29/05/2023	10/05/2022	12.000000	1,643.06	1,342.42	0.00	1,342.42	300.64	0.00	300.64	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (Note 1)	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
REA	29/05/2023	10/05/2022	6.000000	821.53	671.21	0.00	671.21	150.32	0.00	150.32	0.00
REA	29/05/2023	04/01/2023	3.000000	410.77	332.68	0.00	332.68	0.00	78.09	78.09	0.00
Subtotal for REA - REA GROUP ORDINARY			59.000000	8,026.63	7,006.57	0.00	7,006.57	450.96	569.10	1,020.06	0.00
RHC	10/02/2023	27/05/2022	1.000000	64.66	78.23	0.00	78.23	0.00	0.00	0.00	(13.57)
RHC	10/02/2023	30/12/2021	1.000000	64.66	71.21	0.00	71.21	0.00	0.00	0.00	(6.55)
RHC	10/02/2023	26/10/2021	1.000000	64.66	71.05	0.00	71.05	0.00	0.00	0.00	(6.39)
RHC	10/02/2023	30/08/2022	1.000000	64.66	71.02	0.00	71.02	0.00	0.00	0.00	(6.36)
RHC	10/02/2023	28/09/2021	1.000000	64.66	68.84	0.00	68.84	0.00	0.00	0.00	(4.18)
RHC	10/02/2023	04/10/2021	1.000000	64.66	68.17	0.00	68.17	0.00	0.00	0.00	(3.51)
RHC	10/02/2023	23/04/2021	1.000000	64.66	67.97	0.00	67.97	0.00	0.00	0.00	(3.31)
RHC	04/04/2023	23/04/2021	2.000000	136.10	135.93	0.00	135.93	0.17	0.00	0.17	0.00
RHC	04/04/2023	26/08/2021	1.000000	68.05	67.75	0.00	67.75	0.30	0.00	0.30	0.00
RHC	04/04/2023	27/04/2021	1.000000	68.05	67.56	0.00	67.56	0.49	0.00	0.49	0.00
RHC	04/04/2023	26/03/2021	1.000000	68.05	67.52	0.00	67.52	0.53	0.00	0.53	0.00
RHC	04/04/2023	26/11/2021	1.000000	68.05	66.69	0.00	66.69	1.36	0.00	1.36	0.00
RHC	04/04/2023	07/02/2022	1.000000	68.05	64.63	0.00	64.63	3.42	0.00	3.42	0.00
RHC	29/05/2023	07/02/2022	5.000000	288.04	323.13	0.00	323.13	0.00	0.00	0.00	(35.09)
RHC	29/05/2023	27/07/2021	1.000000	57.61	63.89	0.00	63.89	0.00	0.00	0.00	(6.28)
RHC	29/05/2023	07/07/2021	10.000000	576.08	636.71	0.00	636.71	0.00	0.00	0.00	(60.63)
RHC	29/05/2023	18/09/2019	4.000000	230.43	253.35	0.00	253.35	0.00	0.00	0.00	(22.92)
RHC	29/05/2023	01/02/2021	1.000000	57.61	63.26	0.00	63.26	0.00	0.00	0.00	(5.65)
RHC	29/05/2023	14/09/2022	1.000000	57.61	62.96	0.00	62.96	0.00	0.00	0.00	(5.35)
RHC	29/05/2023	14/09/2022	4.000000	230.43	251.82	0.00	251.82	0.00	0.00	0.00	(21.39)
RHC	29/05/2023	19/09/2017	1.000000	57.61	62.59	0.00	62.59	0.00	0.00	0.00	(4.98)
RHC	29/05/2023	12/04/2018	8.000000	460.87	495.26	0.00	495.26	0.00	0.00	0.00	(34.39)
RHC	29/05/2023	05/05/2023	3.000000	172.83	181.29	0.00	181.29	0.00	0.00	0.00	(8.46)
RHC	29/05/2023	05/05/2023	2.000000	115.22	120.86	0.00	120.86	0.00	0.00	0.00	(5.64)
RHC	29/05/2023	03/09/2018	6.000000	345.65	341.55	0.00	341.55	4.10	0.00	4.10	0.00
RHC	29/05/2023	17/12/2018	2.000000	115.22	109.11	0.00	109.11	6.11	0.00	6.11	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Subtotal for RHC - RAMSAY HEALTH CARE ORDINARY			62.000000	3,694.18	3,932.35	0.00	3,932.35	16.48	0.00	16.48	(254.65)
SHL	24/10/2022	30/12/2021	1.000000	31.09	46.72	0.00	46.72	0.00	0.00	0.00	(15.63)
SHL	24/10/2022	30/12/2021	1.000000	31.09	46.71	0.00	46.71	0.00	0.00	0.00	(15.62)
SHL	24/10/2022	23/12/2021	1.000000	31.09	46.38	0.00	46.38	0.00	0.00	0.00	(15.29)
SHL	24/10/2022	26/08/2021	1.000000	31.09	42.41	0.00	42.41	0.00	0.00	0.00	(11.32)
SHL	24/10/2022	26/08/2021	1.000000	31.09	42.41	0.00	42.41	0.00	0.00	0.00	(11.32)
SHL	24/10/2022	26/11/2021	1.000000	31.09	41.65	0.00	41.65	0.00	0.00	0.00	(10.56)
SHL	24/10/2022	26/11/2021	1.000000	31.09	41.65	0.00	41.65	0.00	0.00	0.00	(10.56)
SHL	24/10/2022	27/07/2021	1.000000	31.09	39.95	0.00	39.95	0.00	0.00	0.00	(8.86)
SHL	24/10/2022	27/07/2021	1.000000	31.09	39.95	0.00	39.95	0.00	0.00	0.00	(8.86)
SHL	24/10/2022	28/09/2021	2.000000	62.18	79.38	0.00	79.38	0.00	0.00	0.00	(17.20)
SHL	24/10/2022	04/10/2021	2.000000	62.18	79.24	0.00	79.24	0.00	0.00	0.00	(17.06)
SHL	24/10/2022	26/10/2021	1.000000	31.09	39.39	0.00	39.39	0.00	0.00	0.00	(8.30)
SHL	24/10/2022	07/07/2021	5.000000	155.44	188.45	0.00	188.45	0.00	0.00	0.00	(33.01)
SHL	04/04/2023	07/07/2021	10.000000	358.63	376.91	0.00	376.91	0.00	0.00	0.00	(18.28)
SHL	04/04/2023	07/07/2021	3.000000	107.59	113.07	0.00	113.07	0.00	0.00	0.00	(5.48)
SHL	04/04/2023	28/06/2021	1.000000	35.86	37.25	0.00	37.25	0.00	0.00	0.00	(1.39)
SHL	04/04/2023	27/05/2022	1.000000	35.86	36.44	0.00	36.44	0.00	0.00	0.00	(0.58)
SHL	04/04/2023	27/05/2022	3.000000	107.59	109.32	0.00	109.32	0.00	0.00	0.00	(1.73)
SHL	04/04/2023	26/03/2021	1.000000	35.86	35.75	0.00	35.75	0.11	0.00	0.11	0.00
SHL	04/04/2023	01/02/2021	2.000000	71.73	69.62	0.00	69.62	2.11	0.00	2.11	0.00
SHL	04/04/2023	16/03/2022	22.000000	788.99	758.68	0.00	758.68	30.31	0.00	30.31	0.00
SHL	04/04/2023	16/03/2022	1.000000	35.86	34.49	0.00	34.49	1.37	0.00	1.37	0.00
SHL	29/05/2023	16/03/2022	34.000000	1,198.13	1,172.51	0.00	1,172.51	25.62	0.00	25.62	0.00
SHL	29/05/2023	16/03/2022	3.000000	105.72	103.46	0.00	103.46	2.26	0.00	2.26	0.00
SHL	29/05/2023	16/03/2022	1.000000	35.24	34.48	0.00	34.48	0.76	0.00	0.76	0.00
SHL	29/05/2023	30/08/2022	2.000000	70.48	68.52	0.00	68.52	0.00	1.96	1.96	0.00
SHL	29/05/2023	30/08/2022	1.000000	35.24	34.25	0.00	34.25	0.00	0.99	0.99	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SHL	29/05/2023	08/03/2022	20.000000	704.78	646.45	0.00	646.45	58.33	0.00	58.33	0.00
SHL	29/05/2023	26/02/2021	1.000000	35.24	32.21	0.00	32.21	3.03	0.00	3.03	0.00
SHL	29/05/2023	26/02/2021	1.000000	35.24	32.21	0.00	32.21	3.03	0.00	3.03	0.00
SHL	29/05/2023	01/07/2022	1.000000	35.24	33.17	0.00	33.17	0.00	2.07	2.07	0.00
SHL	29/05/2023	21/09/2022	2.000000	70.48	60.78	0.00	60.78	0.00	9.70	9.70	0.00
SHL	29/05/2023	21/09/2022	19.000000	669.54	577.38	0.00	577.38	0.00	92.16	92.16	0.00
SHL	29/05/2023	04/01/2023	12.000000	422.87	362.58	0.00	362.58	0.00	60.29	60.29	0.00
SHL	29/05/2023	04/01/2023	1.000000	35.24	30.21	0.00	30.21	0.00	5.03	5.03	0.00
SHL	29/05/2023	23/03/2020	1.000000	35.24	22.23	0.00	22.23	13.01	0.00	13.01	0.00
SHL	29/05/2023	10/06/2016	17.000000	599.06	367.47	0.00	367.47	231.59	0.00	231.59	0.00
SHL	29/05/2023	19/09/2017	7.000000	246.67	149.77	0.00	149.77	96.90	0.00	96.90	0.00
SHL	29/05/2023	27/01/2017	6.000000	211.43	127.19	0.00	127.19	84.24	0.00	84.24	0.00
SHL	29/05/2023	16/06/2016	10.000000	352.39	210.66	0.00	210.66	141.73	0.00	141.73	0.00
SHL	29/05/2023	16/06/2016	2.000000	70.48	42.13	0.00	42.13	28.35	0.00	28.35	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY			204.000000	7,137.38	6,453.48	0.00	6,453.48	722.75	172.20	894.95	(211.05)
SMML	20/07/2022	28/06/2021	1.000000	3.39	4.45	0.00	4.45	0.00	0.00	0.00	(1.06)
SMML	04/04/2023	28/06/2021	18.000000	62.93	79.99	0.00	79.99	0.00	0.00	0.00	(17.06)
SMML	04/04/2023	28/06/2021	5.000000	17.48	22.22	0.00	22.22	0.00	0.00	0.00	(4.74)
SMML	04/04/2023	18/06/2021	9.000000	31.47	39.72	0.00	39.72	0.00	0.00	0.00	(8.25)
SMML	04/04/2023	18/06/2021	1.000000	3.50	4.41	0.00	4.41	0.00	0.00	0.00	(0.91)
SMML	04/04/2023	30/12/2021	110.000000	384.58	481.85	0.00	481.85	0.00	0.00	0.00	(97.27)
SMML	04/04/2023	30/12/2021	7.000000	24.47	30.66	0.00	30.66	0.00	0.00	0.00	(6.19)
SMML	04/04/2023	27/04/2021	8.000000	27.97	34.59	0.00	34.59	0.00	0.00	0.00	(6.62)
SMML	29/05/2023	27/04/2021	20.000000	67.73	86.47	0.00	86.47	0.00	0.00	0.00	(18.74)
SMML	29/05/2023	27/04/2021	4.000000	13.55	17.30	0.00	17.30	0.00	0.00	0.00	(3.75)
SMML	29/05/2023	26/05/2021	21.000000	71.11	90.38	0.00	90.38	0.00	0.00	0.00	(19.27)
SMML	29/05/2023	26/05/2021	4.000000	13.55	17.22	0.00	17.22	0.00	0.00	0.00	(3.67)
SMML	29/05/2023	26/10/2021	12.000000	40.64	51.37	0.00	51.37	0.00	0.00	0.00	(10.73)
SMML	29/05/2023	26/10/2021	110.000000	372.49	470.84	0.00	470.84	0.00	0.00	0.00	(98.35)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SMILL	29/05/2023	26/11/2021	12.000000	40.64	50.89	0.00	50.89	0.00	0.00	0.00	(10.25)
SMILL	29/05/2023	26/11/2021	106.000000	358.94	449.48	0.00	449.48	0.00	0.00	0.00	(90.54)
SMILL	29/05/2023	26/03/2021	13.000000	44.02	54.78	0.00	54.78	0.00	0.00	0.00	(10.76)
SMILL	29/05/2023	26/03/2021	19.000000	64.34	80.07	0.00	80.07	0.00	0.00	0.00	(15.73)
SMILL	29/05/2023	18/03/2021	25.000000	84.66	105.09	0.00	105.09	0.00	0.00	0.00	(20.43)
SMILL	29/05/2023	18/03/2021	6.000000	20.32	25.22	0.00	25.22	0.00	0.00	0.00	(4.90)
SMILL	29/05/2023	26/08/2021	101.000000	342.01	417.15	0.00	417.15	0.00	0.00	0.00	(75.14)
SMILL	29/05/2023	26/08/2021	18.000000	60.95	74.34	0.00	74.34	0.00	0.00	0.00	(13.39)
SMILL	29/05/2023	27/01/2021	20.000000	67.73	82.47	0.00	82.47	0.00	0.00	0.00	(14.74)
SMILL	29/05/2023	27/01/2021	18.000000	60.95	74.23	0.00	74.23	0.00	0.00	0.00	(13.28)
SMILL	29/05/2023	26/02/2021	12.000000	40.64	48.53	0.00	48.53	0.00	0.00	0.00	(7.89)
SMILL	29/05/2023	26/02/2021	20.000000	67.73	80.87	0.00	80.87	0.00	0.00	0.00	(13.14)
SMILL	29/05/2023	28/09/2021	115.000000	389.42	464.62	0.00	464.62	0.00	0.00	0.00	(75.20)
SMILL	29/05/2023	27/07/2021	18.000000	60.95	72.72	0.00	72.72	0.00	0.00	0.00	(11.77)
SMILL	29/05/2023	27/07/2021	109.000000	369.10	440.36	0.00	440.36	0.00	0.00	0.00	(71.26)
SMILL	29/05/2023	28/09/2021	5.000000	16.93	20.20	0.00	20.20	0.00	0.00	0.00	(3.27)
SMILL	29/05/2023	04/10/2021	14.000000	47.41	56.43	0.00	56.43	0.00	0.00	0.00	(9.02)
SMILL	29/05/2023	07/07/2021	190.000000	643.39	765.72	0.00	765.72	0.00	0.00	0.00	(122.33)
SMILL	29/05/2023	07/07/2021	396.000000	1,340.96	1,595.91	0.00	1,595.91	0.00	0.00	0.00	(254.95)
SMILL	29/05/2023	04/10/2021	107.000000	362.33	431.21	0.00	431.21	0.00	0.00	0.00	(68.88)
SMILL	29/05/2023	01/02/2021	119.000000	402.97	478.54	0.00	478.54	0.00	0.00	0.00	(75.57)
SMILL	29/05/2023	01/02/2021	43.000000	145.61	172.92	0.00	172.92	0.00	0.00	0.00	(27.31)
SMILL	29/05/2023	01/02/2021	6.000000	20.32	24.13	0.00	24.13	0.00	0.00	0.00	(3.81)
SMILL	29/05/2023	03/02/2022	117.000000	396.19	462.46	0.00	462.46	0.00	0.00	0.00	(66.27)
SMILL	29/05/2023	03/02/2022	106.000000	358.94	418.98	0.00	418.98	0.00	0.00	0.00	(60.04)
SMILL	29/05/2023	25/07/2019	30.000000	101.59	112.68	0.00	112.68	0.00	0.00	0.00	(11.09)
SMILL	29/05/2023	25/07/2019	2.000000	6.77	7.51	0.00	7.51	0.00	0.00	0.00	(0.74)
SMILL	29/05/2023	27/05/2022	43.000000	145.61	161.36	0.00	161.36	0.00	0.00	0.00	(15.75)
SMILL	29/05/2023	27/05/2022	86.000000	291.22	322.70	0.00	322.70	0.00	0.00	0.00	(31.48)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SMILL	29/05/2023	25/06/2018	48.000000	162.54	179.50	0.00	179.50	0.00	0.00	0.00	(16.96)
SMILL	29/05/2023	25/06/2018	9.000000	30.48	33.65	0.00	33.65	0.00	0.00	0.00	(3.17)
SMILL	29/05/2023	29/01/2020	11.000000	37.25	41.02	0.00	41.02	0.00	0.00	0.00	(3.77)
SMILL	29/05/2023	29/01/2020	3.000000	10.16	11.19	0.00	11.19	0.00	0.00	0.00	(1.03)
SMILL	29/05/2023	25/09/2019	31.000000	104.97	114.88	0.00	114.88	0.00	0.00	0.00	(9.91)
SMILL	29/05/2023	25/09/2019	2.000000	6.77	7.41	0.00	7.41	0.00	0.00	0.00	(0.64)
SMILL	29/05/2023	07/01/2020	39.000000	132.06	144.31	0.00	144.31	0.00	0.00	0.00	(12.25)
SMILL	29/05/2023	07/01/2020	1.000000	3.39	3.70	0.00	3.70	0.00	0.00	0.00	(0.31)
SMILL	29/05/2023	25/10/2019	1.000000	3.39	3.66	0.00	3.66	0.00	0.00	0.00	(0.27)
SMILL	29/05/2023	25/06/2019	29.000000	98.20	105.69	0.00	105.69	0.00	0.00	0.00	(7.49)
SMILL	29/05/2023	25/06/2019	3.000000	10.16	10.93	0.00	10.93	0.00	0.00	0.00	(0.77)
SMILL	29/05/2023	27/05/2019	72.000000	243.81	260.96	0.00	260.96	0.00	0.00	0.00	(17.15)
SMILL	29/05/2023	27/05/2019	101.000000	342.01	366.07	0.00	366.07	0.00	0.00	0.00	(24.06)
SMILL	29/05/2023	31/01/2023	2.000000	6.77	7.21	0.00	7.21	0.00	0.00	0.00	(0.44)
SMILL	29/05/2023	31/01/2023	1.000000	3.39	3.60	0.00	3.60	0.00	0.00	0.00	(0.21)
SMILL	29/05/2023	22/03/2018	1.000000	3.39	3.59	0.00	3.59	0.00	0.00	0.00	(0.20)
SMILL	29/05/2023	22/03/2018	1,248.000000	4,226.07	4,472.65	0.00	4,472.65	0.00	0.00	0.00	(246.58)
SMILL	29/05/2023	27/11/2017	186.000000	629.85	654.36	0.00	654.36	0.00	0.00	0.00	(24.51)
SMILL	29/05/2023	28/07/2020	33.000000	111.75	115.29	0.00	115.29	0.00	0.00	0.00	(3.54)
SMILL	29/05/2023	28/07/2020	1.000000	3.39	3.49	0.00	3.49	0.00	0.00	0.00	(0.10)
SMILL	29/05/2023	10/10/2018	31.000000	104.97	107.34	0.00	107.34	0.00	0.00	0.00	(2.37)
SMILL	29/05/2023	10/10/2018	4.000000	13.55	13.85	0.00	13.85	0.00	0.00	0.00	(0.30)
SMILL	29/05/2023	30/08/2022	116.000000	392.81	400.13	0.00	400.13	0.00	0.00	0.00	(7.32)
SMILL	29/05/2023	30/08/2022	11.000000	37.25	37.94	0.00	37.94	0.00	0.00	0.00	(0.69)
SMILL	29/05/2023	21/07/2022	1.000000	3.39	3.43	0.00	3.43	0.00	0.00	0.00	(0.04)
SMILL	29/05/2023	13/11/2018	68.000000	230.27	227.29	0.00	227.29	2.98	0.00	2.98	0.00
SMILL	29/05/2023	13/11/2018	13.000000	44.02	43.45	0.00	43.45	0.57	0.00	0.57	0.00
SMILL	29/05/2023	25/01/2019	12.000000	40.64	39.15	0.00	39.15	1.49	0.00	1.49	0.00
SMILL	29/05/2023	25/01/2019	1.000000	3.39	3.26	0.00	3.26	0.13	0.00	0.13	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SMLL	29/05/2023	11/04/2017	1,202,000,000	4,070.30	3,879.72	0.00	3,879.72	190.58	0.00	190.58	0.00
SMLL	29/05/2023	22/04/2020	19,000,000	64.34	53.95	0.00	53.95	10.39	0.00	10.39	0.00
SMLL	29/05/2023	22/04/2020	88,000,000	297.99	249.85	0.00	249.85	48.14	0.00	48.14	0.00
SMLL	29/05/2023	01/04/2020	2,000,000	6.77	5.50	0.00	5.50	1.27	0.00	1.27	0.00
SMLL	29/05/2023	01/04/2020	1,000,000	3.39	2.75	0.00	2.75	0.64	0.00	0.64	0.00
Subtotal for SMLL - BETASMALLCOMPANIES TMF UNITS				18,970.38	20,593.81	0.00	20,593.81	256.19	0.00	256.19	(1,879.62)
STO	04/04/2023	27/05/2022	7,000,000	50.47	57.63	0.00	57.63	0.00	0.00	0.00	(7.16)
STO	04/04/2023	27/05/2022	4,000,000	28.84	32.92	0.00	32.92	0.00	0.00	0.00	(4.08)
STO	04/04/2023	30/08/2022	1,000,000	7.21	8.02	0.00	8.02	0.00	0.00	0.00	(0.81)
STO	04/04/2023	30/08/2022	7,000,000	50.47	56.13	0.00	56.13	0.00	0.00	0.00	(5.66)
STO	04/04/2023	14/09/2022	2,000,000	14.42	15.45	0.00	15.45	0.00	0.00	0.00	(1.03)
STO	04/04/2023	14/09/2022	36,000,000	259.55	277.92	0.00	277.92	0.00	0.00	0.00	(18.37)
STO	04/04/2023	01/07/2022	1,000,000	7.21	7.27	0.00	7.27	0.00	0.00	0.00	(0.06)
STO	04/04/2023	07/07/2021	27,000,000	194.66	193.48	0.00	193.48	1.18	0.00	1.18	0.00
STO	04/04/2023	07/07/2021	5,000,000	36.05	35.83	0.00	35.83	0.22	0.00	0.22	0.00
STO	04/04/2023	26/03/2021	6,000,000	43.26	42.83	0.00	42.83	0.43	0.00	0.43	0.00
STO	04/04/2023	28/09/2021	2,000,000	14.42	14.21	0.00	14.21	0.21	0.00	0.21	0.00
STO	05/05/2023	28/09/2021	1,000,000	7.13	7.10	0.00	7.10	0.03	0.00	0.03	0.00
STO	29/05/2023	28/09/2021	3,000,000	22.53	21.31	0.00	21.31	1.22	0.00	1.22	0.00
STO	29/05/2023	04/10/2021	8,000,000	60.08	56.72	0.00	56.72	3.36	0.00	3.36	0.00
STO	29/05/2023	04/10/2021	3,000,000	22.53	21.26	0.00	21.26	1.27	0.00	1.27	0.00
STO	29/05/2023	27/04/2021	1,000,000	7.51	6.94	0.00	6.94	0.57	0.00	0.57	0.00
STO	29/05/2023	27/04/2021	2,000,000	15.02	13.87	0.00	13.87	1.15	0.00	1.15	0.00
STO	29/05/2023	30/09/2022	136,000,000	1,021.38	963.68	0.00	963.68	0.00	57.70	57.70	0.00
STO	29/05/2023	30/09/2022	2,000,000	15.02	14.16	0.00	14.16	0.00	0.86	0.86	0.00
STO	29/05/2023	10/02/2023	59,000,000	443.10	411.89	0.00	411.89	0.00	31.21	31.21	0.00
STO	29/05/2023	10/02/2023	2,000,000	15.02	13.96	0.00	13.96	0.00	1.06	1.06	0.00
STO	29/05/2023	26/11/2021	4,000,000	30.04	26.29	0.00	26.29	3.75	0.00	3.75	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
STO	29/05/2023	26/11/2021	15.000000	112.65	98.57	0.00	98.57	14.08	0.00	14.08	0.00
STO	29/05/2023	27/07/2021	10.000000	75.10	65.46	0.00	65.46	9.64	0.00	9.64	0.00
STO	29/05/2023	27/07/2021	2.000000	15.02	13.08	0.00	13.08	1.94	0.00	1.94	0.00
STO	29/05/2023	01/02/2021	16.000000	120.16	104.17	0.00	104.17	15.99	0.00	15.99	0.00
STO	29/05/2023	30/12/2021	9.000000	67.59	57.84	0.00	57.84	9.75	0.00	9.75	0.00
STO	29/05/2023	30/12/2021	2.000000	15.02	12.85	0.00	12.85	2.17	0.00	2.17	0.00
STO	29/05/2023	26/08/2021	9.000000	67.59	54.46	0.00	54.46	13.13	0.00	13.13	0.00
STO	29/05/2023	23/03/2020	2.000000	15.02	5.87	0.00	5.87	9.15	0.00	9.15	0.00
STO	29/05/2023	19/03/2020	1.000000	7.51	2.78	0.00	2.78	4.73	0.00	4.73	0.00
STO	29/05/2023	19/03/2020	274.000000	2,057.77	761.88	0.00	761.88	1,295.89	0.00	1,295.89	0.00
Subtotal for STO - SANTOS LTD ORDINARY				4,919.35	3,475.83	0.00	3,475.83	1,399.86	90.83	1,480.69	(37.17)
VAS	31/01/2023	26/08/2021	2.000000	185.49	193.76	0.00	193.76	0.00	0.00	0.00	(8.27)
VAS	31/01/2023	26/08/2021	45.000000	4,173.65	4,359.66	0.00	4,359.66	0.00	0.00	0.00	(186.01)
VAS	31/01/2023	26/10/2021	5.000000	463.74	479.94	0.00	479.94	0.00	0.00	0.00	(16.20)
VAS	31/01/2023	26/10/2021	23.000000	2,133.20	2,207.70	0.00	2,207.70	0.00	0.00	0.00	(74.50)
VAS	04/04/2023	26/10/2021	24.000000	2,153.07	2,303.58	0.00	2,303.58	0.00	0.00	0.00	(150.51)
VAS	04/04/2023	28/09/2021	4.000000	358.84	381.87	0.00	381.87	0.00	0.00	0.00	(23.03)
VAS	04/04/2023	28/09/2021	47.000000	4,216.42	4,486.87	0.00	4,486.87	0.00	0.00	0.00	(270.45)
VAS	04/04/2023	27/07/2021	3.000000	269.13	286.17	0.00	286.17	0.00	0.00	0.00	(17.04)
VAS	29/05/2023	27/07/2021	1.000000	90.15	95.39	0.00	95.39	0.00	0.00	0.00	(5.24)
VAS	29/05/2023	27/07/2021	50.000000	4,507.54	4,769.32	0.00	4,769.32	0.00	0.00	0.00	(261.78)
VAS	29/05/2023	26/11/2021	45.000000	4,056.78	4,265.85	0.00	4,265.85	0.00	0.00	0.00	(209.07)
VAS	29/05/2023	26/11/2021	6.000000	540.90	568.77	0.00	568.77	0.00	0.00	0.00	(27.87)
VAS	29/05/2023	28/06/2021	2.000000	180.30	188.77	0.00	188.77	0.00	0.00	0.00	(8.47)
VAS	29/05/2023	28/06/2021	9.000000	811.36	849.48	0.00	849.48	0.00	0.00	0.00	(38.12)
VAS	29/05/2023	07/07/2021	220.000000	19,833.16	20,672.00	0.00	20,672.00	0.00	0.00	0.00	(838.84)
VAS	29/05/2023	07/07/2021	52.000000	4,687.84	4,886.10	0.00	4,886.10	0.00	0.00	0.00	(198.26)
VAS	29/05/2023	04/10/2021	3.000000	270.45	279.93	0.00	279.93	0.00	0.00	0.00	(9.48)
VAS	29/05/2023	04/10/2021	49.000000	4,417.39	4,572.18	0.00	4,572.18	0.00	0.00	0.00	(154.79)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VAS	29/05/2023	27/05/2022	5.000000	450.75	457.04	0.00	457.04	0.00	0.00	0.00	(6.29)
VAS	29/05/2023	27/05/2022	51.000000	4,597.69	4,661.84	0.00	4,661.84	0.00	0.00	0.00	(64.15)
VAS	29/05/2023	03/03/2022	35.000000	3,155.28	3,171.39	0.00	3,171.39	0.00	0.00	0.00	(16.11)
VAS	29/05/2023	03/02/2022	54.000000	4,888.14	4,892.99	0.00	4,892.99	0.00	0.00	0.00	(24.85)
VAS	29/05/2023	27/04/2021	9.000000	811.36	814.29	0.00	814.29	0.00	0.00	0.00	(2.93)
VAS	29/05/2023	26/03/2021	9.000000	811.36	796.27	0.00	796.27	15.09	0.00	15.09	0.00
VAS	29/05/2023	26/03/2021	3.000000	270.45	265.42	0.00	265.42	5.03	0.00	5.03	0.00
VAS	29/05/2023	18/03/2021	1.000000	90.15	87.98	0.00	87.98	2.17	0.00	2.17	0.00
VAS	29/05/2023	18/03/2021	14.000000	1,262.11	1,231.73	0.00	1,231.73	30.38	0.00	30.38	0.00
VAS	29/05/2023	26/02/2021	3.000000	270.45	258.84	0.00	258.84	11.61	0.00	11.61	0.00
VAS	29/05/2023	26/02/2021	9.000000	811.36	776.49	0.00	776.49	34.87	0.00	34.87	0.00
VAS	29/05/2023	30/08/2022	2.000000	180.30	174.67	0.00	174.67	0.00	5.63	5.63	0.00
VAS	29/05/2023	30/08/2022	64.000000	5,769.65	5,589.11	0.00	5,589.11	0.00	180.54	180.54	0.00
VAS	29/05/2023	01/02/2021	67.000000	6,040.10	5,724.15	0.00	5,724.15	315.95	0.00	315.95	0.00
VAS	29/05/2023	01/02/2021	7.000000	631.06	598.04	0.00	598.04	33.02	0.00	33.02	0.00
VAS	29/05/2023	27/07/2022	43.000000	3,876.48	3,643.63	0.00	3,643.63	0.00	232.85	232.85	0.00
VAS	29/05/2023	27/07/2022	1.000000	90.15	84.73	0.00	84.73	0.00	5.42	5.42	0.00
VAS	29/05/2023	22/07/2022	1.000000	90.15	84.48	0.00	84.48	0.00	5.67	5.67	0.00
VAS	29/05/2023	26/07/2022	1.000000	90.15	84.44	0.00	84.44	0.00	5.71	5.71	0.00
VAS	29/05/2023	20/07/2022	1.000000	90.15	84.06	0.00	84.06	0.00	6.09	6.09	0.00
VAS	29/05/2023	21/07/2022	4.000000	360.60	335.97	0.00	335.97	0.00	24.63	24.63	0.00
VAS	29/05/2023	28/07/2020	1.000000	90.15	77.45	0.00	77.45	12.70	0.00	12.70	0.00
VAS	29/05/2023	28/07/2020	11.000000	991.66	851.93	0.00	851.93	139.73	0.00	139.73	0.00
VAS	29/05/2023	25/10/2017	24.000000	2,163.62	1,817.99	0.00	1,817.99	345.63	0.00	345.63	0.00
VAS	29/05/2023	11/05/2017	43.000000	3,876.48	3,247.88	0.00	3,247.88	628.60	0.00	628.60	0.00
VAS	29/05/2023	25/01/2019	14.000000	1,262.11	1,054.34	0.00	1,054.34	207.77	0.00	207.77	0.00
VAS	29/05/2023	25/01/2019	1.000000	90.15	75.31	0.00	75.31	14.84	0.00	14.84	0.00
VAS	29/05/2023	13/11/2018	1.000000	90.15	75.14	0.00	75.14	15.01	0.00	15.01	0.00
VAS	29/05/2023	13/11/2018	4.000000	360.60	300.55	0.00	300.55	60.05	0.00	60.05	0.00

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VAS	29/05/2023	25/08/2017	5.000000	450.75	370.41	0.00	370.41	80.34	0.00	80.34	0.00
VAS	29/05/2023	25/08/2017	27.000000	2,434.07	2,000.17	0.00	2,000.17	433.90	0.00	433.90	0.00
VAS	29/05/2023	25/09/2017	6.000000	540.90	443.50	0.00	443.50	97.40	0.00	97.40	0.00
VAS	29/05/2023	26/06/2017	29.000000	2,614.37	2,133.96	0.00	2,133.96	480.41	0.00	480.41	0.00
VAS	29/05/2023	26/06/2017	1.000000	90.15	73.58	0.00	73.58	16.57	0.00	16.57	0.00
VAS	29/05/2023	19/07/2017	4.000000	360.60	293.56	0.00	293.56	67.04	0.00	67.04	0.00
VAS	29/05/2023	25/10/2018	1.000000	90.15	72.97	0.00	72.97	17.18	0.00	17.18	0.00
VAS	29/05/2023	25/10/2018	31.000000	2,794.67	2,261.99	0.00	2,261.99	532.68	0.00	532.68	0.00
VAS	29/05/2023	27/01/2017	20.000000	1,803.01	1,453.01	0.00	1,453.01	350.00	0.00	350.00	0.00
VAS	29/05/2023	11/12/2018	1.000000	90.15	71.48	0.00	71.48	18.67	0.00	18.67	0.00
VAS	29/05/2023	11/12/2018	22.000000	1,983.32	1,572.54	0.00	1,572.54	410.78	0.00	410.78	0.00
VAS	29/05/2023	25/11/2016	32.000000	2,884.82	2,269.58	0.00	2,269.58	615.24	0.00	615.24	0.00
VAS	29/05/2023	25/11/2016	1.000000	90.15	70.92	0.00	70.92	19.23	0.00	19.23	0.00
VAS	29/05/2023	23/09/2016	76.000000	6,851.46	5,367.66	0.00	5,367.66	1,483.80	0.00	1,483.80	0.00
VAS	29/05/2023	10/06/2016	15.000000	1,352.26	1,022.65	0.00	1,022.65	329.61	0.00	329.61	0.00
VAS	29/05/2023	10/06/2016	451.000000	40,657.98	30,747.34	0.00	30,747.34	9,910.64	0.00	9,910.64	0.00
VAS	29/05/2023	10/06/2016	168.000000	15,145.32	11,453.56	0.00	11,453.56	3,691.76	0.00	3,691.76	0.00
VAS	29/05/2023	09/04/2020	49.000000	4,417.39	3,321.46	0.00	3,321.46	1,095.93	0.00	1,095.93	0.00
VAS	29/05/2023	01/04/2020	90.000000	8,113.56	5,985.17	0.00	5,985.17	2,128.39	0.00	2,128.39	0.00
VAS	29/05/2023	06/04/2020	1.000000	90.15	66.44	0.00	66.44	23.71	0.00	23.71	0.00
VAS	29/05/2023	16/06/2016	1.000000	90.15	66.33	0.00	66.33	23.82	0.00	23.82	0.00
VAS	29/05/2023	16/06/2016	234.000000	21,095.27	15,519.79	0.00	15,519.79	5,575.48	0.00	5,575.48	0.00
VAS	29/05/2023	22/04/2020	51.000000	4,597.69	3,370.78	0.00	3,370.78	1,226.91	0.00	1,226.91	0.00
VAS	29/05/2023	03/04/2020	2.000000	180.30	129.77	0.00	129.77	50.53	0.00	50.53	0.00
Subtotal for VAS - VNGD AUS SHARES ETF UNITS			2,391.000000	215,710.86	187,304.11	0.00	187,304.11	30,552.47	466.54	31,019.01	(2,612.26)
VEU	31/01/2023	26/08/2021	1.000000	77.17	86.66	0.00	86.66	0.00	0.00	0.00	(9.49)
VEU	31/01/2023	26/08/2021	10.000000	771.72	866.54	0.00	866.54	0.00	0.00	0.00	(94.82)
VEU	31/01/2023	26/08/2021	3.000000	231.52	259.96	0.00	259.96	0.00	0.00	0.00	(28.44)
VEU	31/01/2023	26/11/2021	2.000000	154.34	172.46	0.00	172.46	0.00	0.00	0.00	(18.12)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VEU	31/01/2023	26/11/2021	5.000000	385.86	431.15	0.00	431.15	0.00	0.00	0.00	(45.29)
VEU	04/04/2023	26/11/2021	7.000000	554.35	603.60	0.00	603.60	0.00	0.00	0.00	(49.25)
VEU	04/04/2023	28/09/2021	1.000000	79.19	85.74	0.00	85.74	0.00	0.00	0.00	(6.55)
VEU	04/04/2023	28/09/2021	11.000000	871.12	943.07	0.00	943.07	0.00	0.00	0.00	(71.95)
VEU	29/05/2023	28/09/2021	2.000000	164.00	171.47	0.00	171.47	0.00	0.00	0.00	(7.47)
VEU	29/05/2023	18/06/2021	1.000000	82.00	85.54	0.00	85.54	0.00	0.00	0.00	(3.54)
VEU	29/05/2023	03/02/2022	14.000000	1,148.00	1,188.37	0.00	1,188.37	0.00	0.00	0.00	(40.37)
VEU	29/05/2023	03/02/2022	12.000000	984.00	1,018.60	0.00	1,018.60	0.00	0.00	0.00	(34.60)
VEU	29/05/2023	28/06/2021	2.000000	164.00	169.61	0.00	169.61	0.00	0.00	0.00	(5.61)
VEU	29/05/2023	30/12/2021	2.000000	164.00	169.22	0.00	169.22	0.00	0.00	0.00	(5.22)
VEU	29/05/2023	30/12/2021	12.000000	984.00	1,015.31	0.00	1,015.31	0.00	0.00	0.00	(31.31)
VEU	29/05/2023	27/07/2021	14.000000	1,148.00	1,183.70	0.00	1,183.70	0.00	0.00	0.00	(35.70)
VEU	29/05/2023	27/07/2021	1.000000	82.00	84.54	0.00	84.54	0.00	0.00	0.00	(2.54)
VEU	29/05/2023	26/10/2021	13.000000	1,066.00	1,098.07	0.00	1,098.07	0.00	0.00	0.00	(32.07)
VEU	29/05/2023	26/10/2021	1.000000	82.00	84.46	0.00	84.46	0.00	0.00	0.00	(2.46)
VEU	29/05/2023	07/07/2021	66.000000	5,411.98	5,553.99	0.00	5,553.99	0.00	0.00	0.00	(142.01)
VEU	29/05/2023	07/07/2021	3.000000	246.00	252.45	0.00	252.45	0.00	0.00	0.00	(6.45)
VEU	29/05/2023	04/10/2021	13.000000	1,066.00	1,093.20	0.00	1,093.20	0.00	0.00	0.00	(27.20)
VEU	29/05/2023	04/10/2021	1.000000	82.00	84.09	0.00	84.09	0.00	0.00	0.00	(2.09)
VEU	29/05/2023	26/05/2021	2.000000	164.00	164.98	0.00	164.98	0.00	0.00	0.00	(0.98)
VEU	29/05/2023	26/05/2021	1.000000	82.00	82.49	0.00	82.49	0.00	0.00	0.00	(0.49)
VEU	29/05/2023	27/04/2021	1.000000	82.00	80.82	0.00	80.82	1.18	0.00	1.18	0.00
VEU	29/05/2023	27/04/2021	2.000000	164.00	161.63	0.00	161.63	2.37	0.00	2.37	0.00
VEU	29/05/2023	18/03/2021	4.000000	328.00	317.76	0.00	317.76	10.24	0.00	10.24	0.00
VEU	29/05/2023	26/03/2021	1.000000	82.00	79.39	0.00	79.39	2.61	0.00	2.61	0.00
VEU	29/05/2023	26/03/2021	3.000000	246.00	238.16	0.00	238.16	7.84	0.00	7.84	0.00
VEU	29/05/2023	27/01/2021	1.000000	82.00	78.52	0.00	78.52	3.48	0.00	3.48	0.00
VEU	29/05/2023	27/01/2021	18.000000	1,475.99	1,413.23	0.00	1,413.23	62.76	0.00	62.76	0.00
VEU	29/05/2023	01/02/2021	1.000000	82.00	77.51	0.00	77.51	4.49	0.00	4.49	0.00

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VEU	29/05/2023	01/02/2021	19.000000	1,557.99	1,472.54	0.00	1,472.54	85.45	0.00	85.45	0.00
VEU	29/05/2023	26/02/2021	1.000000	82.00	77.14	0.00	77.14	4.86	0.00	4.86	0.00
VEU	29/05/2023	26/02/2021	2.000000	164.00	154.27	0.00	154.27	9.73	0.00	9.73	0.00
VEU	29/05/2023	27/05/2022	3.000000	246.00	228.40	0.00	228.40	17.60	0.00	17.60	0.00
VEU	29/05/2023	27/05/2022	12.000000	984.00	913.60	0.00	913.60	70.40	0.00	70.40	0.00
VEU	29/05/2023	31/05/2022	1.000000	82.00	76.86	0.00	76.86	0.00	5.14	5.14	0.00
VEU	29/05/2023	31/05/2022	31.000000	2,541.99	2,382.44	0.00	2,382.44	0.00	159.55	159.55	0.00
VEU	29/05/2023	25/06/2019	1.000000	82.00	73.13	0.00	73.13	8.87	0.00	8.87	0.00
VEU	29/05/2023	27/05/2019	6.000000	492.00	428.03	0.00	428.03	63.97	0.00	63.97	0.00
VEU	29/05/2023	27/05/2019	2.000000	164.00	142.67	0.00	142.67	21.33	0.00	21.33	0.00
VEU	29/05/2023	28/07/2020	2.000000	164.00	142.39	0.00	142.39	21.61	0.00	21.61	0.00
VEU	29/05/2023	28/07/2020	2.000000	164.00	142.39	0.00	142.39	21.61	0.00	21.61	0.00
VEU	29/05/2023	10/10/2018	13.000000	1,066.00	920.63	0.00	920.63	145.37	0.00	145.37	0.00
VEU	29/05/2023	10/10/2018	3.000000	246.00	212.45	0.00	212.45	33.55	0.00	33.55	0.00
VEU	29/05/2023	25/06/2018	2.000000	164.00	141.15	0.00	141.15	22.85	0.00	22.85	0.00
VEU	29/05/2023	25/06/2018	9.000000	738.00	635.19	0.00	635.19	102.81	0.00	102.81	0.00
VEU	29/05/2023	30/08/2022	1.000000	82.00	72.81	0.00	72.81	0.00	9.19	9.19	0.00
VEU	29/05/2023	30/08/2022	15.000000	1,230.00	1,092.15	0.00	1,092.15	0.00	137.85	137.85	0.00
VEU	29/05/2023	25/01/2019	2.000000	164.00	136.01	0.00	136.01	27.99	0.00	27.99	0.00
VEU	29/05/2023	22/04/2020	1.000000	82.00	66.40	0.00	66.40	15.60	0.00	15.60	0.00
VEU	29/05/2023	22/04/2020	11.000000	902.00	730.32	0.00	730.32	171.68	0.00	171.68	0.00
VEU	29/05/2023	13/11/2018	1.000000	82.00	66.33	0.00	66.33	15.67	0.00	15.67	0.00
VEU	29/05/2023	13/11/2018	9.000000	738.00	596.91	0.00	596.91	141.09	0.00	141.09	0.00
VEU	29/05/2023	26/06/2017	6.000000	492.00	396.85	0.00	396.85	95.15	0.00	95.15	0.00
VEU	29/05/2023	26/06/2017	24.000000	1,967.99	1,587.38	0.00	1,587.38	380.61	0.00	380.61	0.00
VEU	29/05/2023	27/03/2017	1.000000	82.00	63.07	0.00	63.07	18.93	0.00	18.93	0.00
VEU	29/05/2023	27/03/2017	27.000000	2,213.99	1,702.79	0.00	1,702.79	511.20	0.00	511.20	0.00
VEU	29/05/2023	23/09/2016	27.000000	2,213.99	1,621.42	0.00	1,621.42	592.57	0.00	592.57	0.00
VEU	29/05/2023	23/09/2016	2.000000	164.00	120.10	0.00	120.10	43.90	0.00	43.90	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VEU	29/05/2023	10/06/2016	158.000000	12,955.95	9,436.65	0.00	9,436.65	3,519.30	0.00	3,519.30	0.00
VEU	29/05/2023	10/06/2016	2.000000	164.00	119.45	0.00	119.45	44.55	0.00	44.55	0.00
VEU	29/05/2023	16/06/2016	60.000000	4,919.98	3,387.72	0.00	3,387.72	1,532.26	0.00	1,532.26	0.00
Subtotal for: VEU - VNGD ALL-WORLD EX-US CDI 1:1			687.000000	56,179.12	48,735.93	0.00	48,735.93	7,835.48	311.73	8,147.21	(704.02)
VT5	20/07/2022	03/02/2022	2.000000	571.53	641.09	0.00	641.09	0.00	0.00	0.00	(69.56)
VT5	20/07/2022	03/02/2022	4.000000	1,143.06	1,282.17	0.00	1,282.17	0.00	0.00	0.00	(139.11)
VT5	20/07/2022	03/02/2022	1.000000	285.77	320.54	0.00	320.54	0.00	0.00	0.00	(34.77)
VT5	28/10/2022	26/10/2021	1.000000	294.64	315.65	0.00	315.65	0.00	0.00	0.00	(21.01)
VT5	28/10/2022	26/10/2021	2.000000	589.27	631.29	0.00	631.29	0.00	0.00	0.00	(42.02)
VT5	28/10/2022	28/09/2021	3.000000	883.91	944.65	0.00	944.65	0.00	0.00	0.00	(60.74)
VT5	28/10/2022	28/09/2021	1.000000	294.64	314.88	0.00	314.88	0.00	0.00	0.00	(20.24)
VT5	28/10/2022	04/10/2021	1.000000	294.64	309.26	0.00	309.26	0.00	0.00	0.00	(14.62)
VT5	28/10/2022	04/10/2021	2.000000	589.27	618.52	0.00	618.52	0.00	0.00	0.00	(29.25)
VT5	28/10/2022	07/07/2021	15.000000	4,419.53	4,501.05	0.00	4,501.05	0.00	0.00	0.00	(81.52)
VT5	28/10/2022	28/06/2021	1.000000	294.64	293.92	0.00	293.92	0.72	0.00	0.72	0.00
VT5	28/10/2022	30/08/2022	3.000000	883.91	882.40	0.00	882.40	0.00	1.51	1.51	0.00
VT5	28/10/2022	30/08/2022	1.000000	294.64	294.13	0.00	294.13	0.00	0.51	0.51	0.00
VT5	28/10/2022	31/05/2022	11.000000	3,240.99	3,200.71	0.00	3,200.71	0.00	40.28	40.28	0.00
VT5	28/10/2022	27/04/2021	1.000000	294.64	280.46	0.00	280.46	14.18	0.00	14.18	0.00
VT5	28/10/2022	27/05/2022	3.000000	883.91	854.44	0.00	854.44	0.00	29.47	29.47	0.00
VT5	28/10/2022	27/05/2022	1.000000	294.64	284.81	0.00	284.81	0.00	9.83	9.83	0.00
VT5	28/10/2022	26/05/2021	1.000000	294.64	279.60	0.00	279.60	15.04	0.00	15.04	0.00
VT5	28/10/2022	26/03/2021	1.000000	294.64	268.64	0.00	268.64	26.00	0.00	26.00	0.00
VT5	28/10/2022	18/03/2021	1.000000	294.64	268.03	0.00	268.03	26.61	0.00	26.61	0.00
VT5	28/10/2022	27/01/2021	1.000000	294.64	259.50	0.00	259.50	35.14	0.00	35.14	0.00
VT5	28/10/2022	26/02/2021	1.000000	294.64	256.20	0.00	256.20	38.44	0.00	38.44	0.00
VT5	28/10/2022	01/02/2021	6.000000	1,767.81	1,527.56	0.00	1,527.56	240.25	0.00	240.25	0.00
VT5	28/10/2022	28/07/2020	2.000000	589.27	460.58	0.00	460.58	128.69	0.00	128.69	0.00
VT5	28/10/2022	22/04/2020	3.000000	883.91	651.82	0.00	651.82	232.09	0.00	232.09	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VTS	28/10/2022	27/03/2017	9.000000	2,651.72	1,413.61	0.00	1,413.61	1,238.11	0.00	1,238.11	0.00
VTS	28/10/2022	10/06/2016	1.000000	294.64	146.52	0.00	146.52	148.12	0.00	148.12	0.00
VTS	28/10/2022	10/06/2016	20.000000	5,892.71	2,930.22	0.00	2,930.22	2,962.49	0.00	2,962.49	0.00
VTS	04/04/2023	31/01/2023	1.000000	301.42	286.73	0.00	286.73	0.00	14.69	14.69	0.00
VTS	04/04/2023	31/01/2023	2.000000	602.83	573.45	0.00	573.45	0.00	29.38	29.38	0.00
VTS	29/05/2023	31/01/2023	3.000000	957.67	860.17	0.00	860.17	0.00	97.50	97.50	0.00
VTS	29/05/2023	10/06/2016	44.000000	14,045.88	6,446.49	0.00	6,446.49	7,599.39	0.00	7,599.39	0.00
VTS	29/05/2023	23/09/2016	12.000000	3,830.69	1,757.66	0.00	1,757.66	2,073.03	0.00	2,073.03	0.00
VTS	29/05/2023	16/06/2016	25.000000	7,980.61	3,582.94	0.00	3,582.94	4,397.67	0.00	4,397.67	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1				56,825.99	37,939.69	0.00	37,939.69	19,175.97	223.17	19,399.14	(512.84)
WBC	30/09/2022	26/08/2021	1.000000	20.74	26.01	0.00	26.01	0.00	0.00	0.00	(5.27)
WBC	30/09/2022	26/08/2021	2.000000	41.48	52.01	0.00	52.01	0.00	0.00	0.00	(10.53)
WBC	30/09/2022	26/10/2021	1.000000	20.74	25.89	0.00	25.89	0.00	0.00	0.00	(5.15)
WBC	30/09/2022	26/10/2021	2.000000	41.48	51.77	0.00	51.77	0.00	0.00	0.00	(10.29)
WBC	30/09/2022	04/10/2021	1.000000	20.74	25.83	0.00	25.83	0.00	0.00	0.00	(5.09)
WBC	30/09/2022	04/10/2021	1.000000	20.74	25.83	0.00	25.83	0.00	0.00	0.00	(5.09)
WBC	30/09/2022	04/10/2021	1.000000	20.74	25.83	0.00	25.83	0.00	0.00	0.00	(5.09)
WBC	30/09/2022	28/06/2021	1.000000	20.74	25.82	0.00	25.82	0.00	0.00	0.00	(5.08)
WBC	30/09/2022	07/07/2021	20.000000	414.82	512.14	0.00	512.14	0.00	0.00	0.00	(97.32)
WBC	24/10/2022	07/07/2021	2.000000	47.75	51.21	0.00	51.21	0.00	0.00	0.00	(3.46)
WBC	24/10/2022	07/07/2021	6.000000	143.26	153.64	0.00	153.64	0.00	0.00	0.00	(10.38)
WBC	24/10/2022	28/09/2021	1.000000	23.88	25.47	0.00	25.47	0.00	0.00	0.00	(1.59)
WBC	24/10/2022	28/09/2021	2.000000	47.75	50.93	0.00	50.93	0.00	0.00	0.00	(3.18)
WBC	24/10/2022	29/01/2020	14.000000	334.27	353.57	0.00	353.57	0.00	0.00	0.00	(19.30)
WBC	10/02/2023	29/01/2020	1.000000	23.79	25.26	0.00	25.26	0.00	0.00	0.00	(1.47)
WBC	04/04/2023	29/01/2020	2.000000	43.57	50.51	0.00	50.51	0.00	0.00	0.00	(6.94)
WBC	04/04/2023	29/01/2020	10.000000	217.84	252.55	0.00	252.55	0.00	0.00	0.00	(34.71)
WBC	04/04/2023	27/04/2021	1.000000	21.78	24.97	0.00	24.97	0.00	0.00	0.00	(3.19)
WBC	04/04/2023	27/07/2021	2.000000	43.57	49.52	0.00	49.52	0.00	0.00	0.00	(5.95)

M-2145

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WBC	04/04/2023	27/07/2021	1.000000	21.78	24.75	0.00	24.75	0.00	0.00	0.00	(2.97)
WBC	04/04/2023	27/11/2019	6.000000	130.70	148.27	0.00	148.27	0.00	0.00	0.00	(17.57)
WBC	04/04/2023	27/11/2019	3.000000	65.35	74.13	0.00	74.13	0.00	0.00	0.00	(8.78)
WBC	04/04/2023	17/12/2018	2.000000	43.57	49.29	0.00	49.29	0.00	0.00	0.00	(5.72)
WBC	04/04/2023	17/12/2018	1.000000	21.78	24.64	0.00	24.64	0.00	0.00	0.00	(2.86)
WBC	04/04/2023	26/03/2021	1.000000	21.78	24.40	0.00	24.40	0.00	0.00	0.00	(2.62)
WBC	04/04/2023	27/05/2022	4.000000	87.14	96.31	0.00	96.31	0.00	0.00	0.00	(9.17)
WBC	04/04/2023	27/05/2022	3.000000	65.35	72.23	0.00	72.23	0.00	0.00	0.00	(6.88)
WBC	29/05/2023	26/02/2021	1.000000	21.15	24.00	0.00	24.00	0.00	0.00	0.00	(2.85)
WBC	29/05/2023	04/01/2023	19.000000	401.79	445.16	0.00	445.16	0.00	0.00	0.00	(43.37)
WBC	29/05/2023	04/01/2023	1.000000	21.15	23.42	0.00	23.42	0.00	0.00	0.00	(2.27)
WBC	29/05/2023	30/12/2021	4.000000	84.59	86.12	0.00	86.12	0.00	0.00	0.00	(1.53)
WBC	29/05/2023	30/12/2021	2.000000	42.29	43.05	0.00	43.05	0.00	0.00	0.00	(0.76)
WBC	29/05/2023	30/08/2022	3.000000	63.44	64.08	0.00	64.08	0.00	0.00	0.00	(0.64)
WBC	29/05/2023	30/08/2022	2.000000	42.29	42.71	0.00	42.71	0.00	0.00	0.00	(0.42)
WBC	29/05/2023	01/02/2021	9.000000	190.32	190.94	0.00	190.94	0.00	0.00	0.00	(0.62)
WBC	29/05/2023	23/12/2021	1.000000	21.15	21.17	0.00	21.17	0.00	0.00	0.00	(0.02)
WBC	29/05/2023	14/09/2022	16.000000	338.35	338.71	0.00	338.71	0.00	0.00	0.00	(0.36)
WBC	29/05/2023	14/09/2022	2.000000	42.29	42.33	0.00	42.33	0.00	0.00	0.00	(0.04)
WBC	29/05/2023	26/11/2021	1.000000	21.15	21.16	0.00	21.16	0.00	0.00	0.00	(0.01)
WBC	29/05/2023	29/11/2021	7.000000	148.03	146.83	0.00	146.83	1.20	0.00	1.20	0.00
WBC	29/05/2023	29/11/2021	108.000000	2,283.87	2,265.22	0.00	2,265.22	18.65	0.00	18.65	0.00
WBC	29/05/2023	29/11/2021	8.000000	169.18	167.79	0.00	167.79	1.39	0.00	1.39	0.00
WBC	29/05/2023	26/05/2023	26.000000	549.82	544.23	0.00	544.23	0.00	5.59	5.59	0.00
WBC	29/05/2023	26/05/2023	4.000000	84.59	83.72	0.00	83.72	0.00	0.87	0.87	0.00
WBC	29/05/2023	19/03/2020	19.000000	401.79	282.94	0.00	282.94	118.85	0.00	118.85	0.00
WBC	29/05/2023	19/03/2020	2.000000	42.29	29.78	0.00	29.78	12.51	0.00	12.51	0.00
WBC	29/05/2023	23/03/2020	1.000000	21.15	14.28	0.00	14.28	6.87	0.00	6.87	0.00

11-2/24

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY			328.000000	7,017.81	7,200.42	0.00	7,200.42	159.47	6.46	165.93	(348.54)
WDIV	31/01/2023	27/05/2022	1.000000	17.66	18.86	0.00	18.86	0.00	0.00	0.00	(1.20)
WDIV	31/01/2023	27/05/2022	49.000000	865.12	924.29	0.00	924.29	0.00	0.00	0.00	(59.17)
WDIV	29/05/2023	27/05/2022	5.000000	88.50	94.32	0.00	94.32	0.00	0.00	0.00	(5.82)
WDIV	29/05/2023	27/05/2022	6.000000	106.20	113.18	0.00	113.18	0.00	0.00	0.00	(6.98)
WDIV	29/05/2023	12/04/2018	23.000000	407.11	433.70	0.00	433.70	0.00	0.00	0.00	(26.59)
WDIV	29/05/2023	25/10/2017	27.000000	477.91	507.14	0.00	507.14	0.00	0.00	0.00	(29.23)
WDIV	29/05/2023	25/10/2017	5.000000	88.50	93.91	0.00	93.91	0.00	0.00	0.00	(5.41)
WDIV	29/05/2023	19/10/2018	51.000000	902.73	957.86	0.00	957.86	0.00	0.00	0.00	(55.13)
WDIV	29/05/2023	25/01/2019	20.000000	354.01	375.46	0.00	375.46	0.00	0.00	0.00	(21.45)
WDIV	29/05/2023	25/01/2019	1.000000	17.70	18.77	0.00	18.77	0.00	0.00	0.00	(1.07)
WDIV	29/05/2023	26/11/2021	51.000000	902.73	952.62	0.00	952.62	0.00	0.00	0.00	(49.89)
WDIV	29/05/2023	26/11/2021	13.000000	230.11	242.82	0.00	242.82	0.00	0.00	0.00	(12.71)
WDIV	29/05/2023	28/06/2021	2.000000	35.40	37.27	0.00	37.27	0.00	0.00	0.00	(1.87)
WDIV	29/05/2023	26/04/2017	3.000000	53.10	55.90	0.00	55.90	0.00	0.00	0.00	(2.80)
WDIV	29/05/2023	28/06/2021	25.000000	442.51	465.79	0.00	465.79	0.00	0.00	0.00	(23.28)
WDIV	29/05/2023	26/04/2017	13.000000	230.11	242.19	0.00	242.19	0.00	0.00	0.00	(12.08)
WDIV	29/05/2023	26/08/2021	6.000000	106.20	111.65	0.00	111.65	0.00	0.00	0.00	(5.45)
WDIV	29/05/2023	26/08/2021	43.000000	761.12	800.17	0.00	800.17	0.00	0.00	0.00	(39.05)
WDIV	29/05/2023	23/03/2018	1.000000	17.70	18.56	0.00	18.56	0.00	0.00	0.00	(0.86)
WDIV	29/05/2023	28/09/2021	3.000000	53.10	55.20	0.00	55.20	0.00	0.00	0.00	(2.10)
WDIV	29/05/2023	28/09/2021	66.000000	1,168.23	1,214.29	0.00	1,214.29	0.00	0.00	0.00	(46.06)
WDIV	29/05/2023	30/12/2021	4.000000	70.80	73.57	0.00	73.57	0.00	0.00	0.00	(2.77)
WDIV	29/05/2023	30/12/2021	51.000000	1,079.73	1,121.96	0.00	1,121.96	0.00	0.00	0.00	(42.23)
WDIV	29/05/2023	28/12/2016	16.000000	283.21	293.60	0.00	293.60	0.00	0.00	0.00	(10.39)
WDIV	29/05/2023	04/10/2021	21.000000	371.71	385.32	0.00	385.32	0.00	0.00	0.00	(13.61)
WDIV	29/05/2023	04/10/2021	48.000000	849.62	880.72	0.00	880.72	0.00	0.00	0.00	(31.10)
WDIV	29/05/2023	27/07/2021	5.000000	88.50	91.49	0.00	91.49	0.00	0.00	0.00	(2.99)

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WDIV	29/05/2023	27/07/2021	71.000000	1,256.74	1,299.17	0.00	1,299.17	0.00	0.00	0.00	(42.43)
WDIV	29/05/2023	26/10/2021	3.000000	53.10	54.68	0.00	54.68	0.00	0.00	0.00	(1.58)
WDIV	29/05/2023	26/10/2021	65.000000	1,150.53	1,184.80	0.00	1,184.80	0.00	0.00	0.00	(34.27)
WDIV	29/05/2023	11/12/2018	17.000000	300.91	309.41	0.00	309.41	0.00	0.00	0.00	(8.50)
WDIV	29/05/2023	11/12/2018	1.000000	17.70	18.20	0.00	18.20	0.00	0.00	0.00	(0.50)
WDIV	29/05/2023	27/03/2017	14.000000	247.81	253.26	0.00	253.26	0.00	0.00	0.00	(5.45)
WDIV	29/05/2023	27/03/2017	3.000000	53.10	54.27	0.00	54.27	0.00	0.00	0.00	(1.17)
WDIV	29/05/2023	07/07/2021	45.000000	796.52	813.87	0.00	813.87	0.00	0.00	0.00	(17.35)
WDIV	29/05/2023	07/07/2021	440.000000	7,788.22	7,957.84	0.00	7,957.84	0.00	0.00	0.00	(169.62)
WDIV	29/05/2023	07/07/2021	331.000000	5,858.87	5,986.46	0.00	5,986.46	0.00	0.00	0.00	(127.59)
WDIV	29/05/2023	10/06/2016	329.000000	5,823.47	5,944.93	0.00	5,944.93	0.00	0.00	0.00	(121.46)
WDIV	29/05/2023	29/08/2017	16.000000	283.21	288.03	0.00	288.03	0.00	0.00	0.00	(4.82)
WDIV	29/05/2023	25/07/2017	17.000000	300.91	306.04	0.00	306.04	0.00	0.00	0.00	(5.13)
WDIV	29/05/2023	29/08/2017	1.000000	17.70	18.00	0.00	18.00	0.00	0.00	0.00	(0.30)
WDIV	29/05/2023	25/07/2016	20.000000	354.01	359.36	0.00	359.36	0.00	0.00	0.00	(5.35)
WDIV	29/05/2023	23/09/2016	113.000000	2,000.16	2,029.44	0.00	2,029.44	0.00	0.00	0.00	(29.28)
WDIV	29/05/2023	18/05/2023	1.000000	17.70	17.94	0.00	17.94	0.00	0.00	0.00	(0.24)
WDIV	29/05/2023	27/01/2017	18.000000	318.61	322.73	0.00	322.73	0.00	0.00	0.00	(4.12)
WDIV	29/05/2023	19/05/2023	2.000000	35.40	35.80	0.00	35.80	0.00	0.00	0.00	(0.40)
WDIV	29/05/2023	19/05/2023	49.000000	867.32	877.09	0.00	877.09	0.00	0.00	0.00	(9.77)
WDIV	29/05/2023	12/05/2023	1.000000	17.70	17.84	0.00	17.84	0.00	0.00	0.00	(0.14)
WDIV	29/05/2023	27/02/2017	16.000000	283.21	283.99	0.00	283.99	0.00	0.00	0.00	(0.78)
WDIV	29/05/2023	11/05/2023	3.000000	53.10	53.25	0.00	53.25	0.00	0.00	0.00	(0.15)
WDIV	29/05/2023	11/05/2023	81.000000	1,433.74	1,437.71	0.00	1,437.71	0.00	0.00	0.00	(3.97)
WDIV	29/05/2023	04/04/2023	104.000000	1,840.85	1,833.45	0.00	1,833.45	0.00	7.40	7.40	0.00
WDIV	29/05/2023	27/04/2021	1.000000	17.70	17.56	0.00	17.56	0.14	0.00	0.14	0.00
WDIV	29/05/2023	27/04/2021	35.000000	619.52	614.60	0.00	614.60	4.92	0.00	4.92	0.00
WDIV	29/05/2023	16/06/2016	151.000000	2,672.78	2,639.33	0.00	2,639.33	33.45	0.00	33.45	0.00
WDIV	29/05/2023	25/10/2016	18.000000	318.61	312.86	0.00	312.86	5.75	0.00	5.75	0.00

21/11/23

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (Note 4)	Cost Base (Note 4)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
WDIV	29/05/2023	25/11/2016	18.000000	318.61	312.46	0.00	312.46	6.15	0.00	6.15	0.00
WDIV	29/05/2023	18/03/2021	3.000000	53.10	51.73	0.00	51.73	1.37	0.00	1.37	0.00
WDIV	29/05/2023	18/03/2021	32.000000	556.42	551.73	0.00	551.73	14.69	0.00	14.69	0.00
WDIV	29/05/2023	06/09/2022	5.000000	88.50	86.89	0.00	86.89	0.00	1.61	1.61	0.00
WDIV	29/05/2023	06/09/2022	35.000000	619.52	608.22	0.00	608.22	0.00	11.30	11.30	0.00
WDIV	29/05/2023	08/04/2020	74.000000	1,309.84	1,204.84	0.00	1,204.84	105.00	0.00	105.00	0.00
WDIV	29/05/2023	01/02/2021	1.000000	17.70	16.06	0.00	16.06	1.64	0.00	1.64	0.00
WDIV	29/05/2023	01/02/2021	134.000000	2,371.87	2,152.07	0.00	2,152.07	219.80	0.00	219.80	0.00
WDIV	29/05/2023	01/04/2020	20.000000	354.01	318.62	0.00	318.62	35.39	0.00	35.39	0.00
WDIV	29/05/2023	03/04/2020	1.000000	17.70	15.68	0.00	15.68	2.02	0.00	2.02	0.00
WDIV	29/05/2023	22/04/2020	45.000000	796.52	702.18	0.00	702.18	94.34	0.00	94.34	0.00
WDIV	29/05/2023	02/04/2020	1.000000	17.70	15.54	0.00	15.54	2.16	0.00	2.16	0.00
WDIV	29/05/2023	17/07/2020	21.000000	371.71	321.39	0.00	321.39	50.32	0.00	50.32	0.00
WDIV	29/05/2023	17/07/2020	1.000000	17.70	15.30	0.00	15.30	2.40	0.00	2.40	0.00
WDIV	29/05/2023	24/07/2020	41.000000	725.72	616.60	0.00	616.60	109.12	0.00	109.12	0.00
Subtotal for WDIV - SPDR GLOBAL DIVIDEND ETF			2,967.000000	52,515.14	52,911.83	0.00	52,911.83	688.66	20.31	708.97	(1,105.66)
UNITS											
WDS	24/10/2022	30/08/2022	2.000000	71.29	71.94	0.00	71.94	0.00	0.00	0.00	(0.65)
WDS	24/10/2022	30/08/2022	2.000000	71.29	71.94	0.00	71.94	0.00	0.00	0.00	(0.65)
WDS	24/10/2022	27/05/2022	4.000000	142.59	120.49	0.00	120.49	0.00	22.10	22.10	0.00
WDS	24/10/2022	27/05/2022	1.000000	35.65	30.12	0.00	30.12	0.00	5.53	5.53	0.00
WDS	24/10/2022	01/06/2022	21.000000	748.58	624.96	0.00	624.96	0.00	123.62	123.62	0.00
WDS	24/10/2022	27/04/2021	1.000000	35.65	22.82	0.00	22.82	12.83	0.00	12.83	0.00
WDS	24/10/2022	28/06/2021	1.000000	35.65	22.52	0.00	22.52	13.13	0.00	13.13	0.00
WDS	24/10/2022	28/06/2021	1.000000	35.65	22.52	0.00	22.52	13.13	0.00	13.13	0.00
WDS	24/10/2022	27/07/2021	4.000000	142.59	89.76	0.00	89.76	52.83	0.00	52.83	0.00
WDS	24/10/2022	27/07/2021	1.000000	35.65	22.44	0.00	22.44	13.21	0.00	13.21	0.00
WDS	24/10/2022	26/08/2021	1.000000	35.65	20.38	0.00	20.38	15.27	0.00	15.27	0.00
WDS	24/10/2022	26/08/2021	1.000000	35.65	20.38	0.00	20.38	15.27	0.00	15.27	0.00

2023

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WDS	04/04/2023	04/01/2023	6.000000	206.44	207.58	0.00	207.58	0.00	0.00	0.00	(1.14)
WDS	04/04/2023	04/01/2023	1.000000	34.41	34.59	0.00	34.59	0.00	0.00	0.00	(0.18)
WDS	04/04/2023	22/03/2023	20.000000	688.13	656.37	0.00	656.37	0.00	31.76	31.76	0.00
WDS	29/05/2023	22/03/2023	4.000000	140.77	131.27	0.00	131.27	0.00	9.50	9.50	0.00
WDS	29/05/2023	22/03/2023	1.000000	35.19	32.81	0.00	32.81	0.00	2.38	2.38	0.00
WDS	29/05/2023	30/12/2021	1.000000	35.19	22.09	0.00	22.09	13.10	0.00	13.10	0.00
WDS	29/05/2023	30/12/2021	4.000000	140.77	88.36	0.00	88.36	52.41	0.00	52.41	0.00
WDS	29/05/2023	26/11/2021	8.000000	281.55	175.57	0.00	175.57	105.98	0.00	105.98	0.00
WDS	29/05/2023	26/11/2021	2.000000	70.39	43.88	0.00	43.88	26.51	0.00	26.51	0.00
WDS	29/05/2023	26/08/2021	3.000000	105.58	61.13	0.00	61.13	44.45	0.00	44.45	0.00
WDS	29/05/2023	03/09/2021	3.000000	105.58	59.93	0.00	59.93	45.65	0.00	45.65	0.00
WDS	29/05/2023	03/09/2021	43.000000	1,513.32	858.87	0.00	858.87	654.45	0.00	654.45	0.00
WDS	29/05/2023	30/09/2020	58.000000	2,041.23	1,029.49	0.00	1,029.49	1,011.74	0.00	1,011.74	0.00
WDS	29/05/2023	19/03/2020	18.000000	633.48	286.96	0.00	286.96	346.52	0.00	346.52	0.00
WDS	29/05/2023	19/03/2020	7.000000	246.36	111.59	0.00	111.59	134.77	0.00	134.77	0.00
WDS	29/05/2023	23/03/2020	1.000000	35.19	15.32	0.00	15.32	19.87	0.00	19.87	0.00
WDS	29/05/2023	23/03/2020	1.000000	35.19	15.32	0.00	15.32	19.87	0.00	19.87	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY			221.000000	7,774.66	4,971.40	0.00	4,971.40	2,610.99	194.99	2,805.88	(2.62)
WES	30/09/2022	28/01/2022	1.000000	42.76	52.65	0.00	52.65	0.00	0.00	0.00	(9.89)
WES	30/09/2022	28/01/2022	16.000000	684.09	842.35	0.00	842.35	0.00	0.00	0.00	(158.26)
WES	04/04/2023	28/01/2022	15.000000	769.51	789.70	0.00	789.70	0.00	0.00	0.00	(20.19)
WES	04/04/2023	27/01/2022	3.000000	153.90	151.87	0.00	151.87	2.03	0.00	2.03	0.00
WES	29/05/2023	27/01/2022	25.000000	1,229.69	1,265.60	0.00	1,265.60	0.00	0.00	0.00	(35.91)
WES	29/05/2023	27/01/2022	2.000000	98.38	101.24	0.00	101.24	0.00	0.00	0.00	(2.86)
WES	29/05/2023	20/04/2022	10.000000	491.88	494.87	0.00	494.87	0.00	0.00	0.00	(2.99)
WES	29/05/2023	30/08/2022	1.000000	49.19	47.85	0.00	47.85	0.00	1.34	1.34	0.00
WES	29/05/2023	30/08/2022	2.000000	98.38	95.68	0.00	95.68	0.00	2.70	2.70	0.00
WES	29/05/2023	27/05/2022	1.000000	49.19	46.71	0.00	46.71	2.48	0.00	2.48	0.00
WES	29/05/2023	27/05/2022	1.000000	49.19	46.71	0.00	46.71	2.48	0.00	2.48	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WES	29/05/2023	14/06/2022	30.000000	1,475.63	1,259.38	0.00	1,259.38	0.00	216.25	216.25	0.00
WES	29/05/2023	14/06/2022	28.000000	1,377.26	1,175.42	0.00	1,175.42	0.00	201.84	201.84	0.00
WES	29/05/2023	14/06/2022	1.000000	49.19	41.97	0.00	41.97	0.00	7.22	7.22	0.00
Subtotal for WES - WESFARMERS LIMITED ORDINARY			136.000000	6,618.24	6,412.00	0.00	6,412.00	6.99	429.35	436.34	(230.10)
WXHG	04/04/2023	30/12/2021	23.000000	486.20	707.34	0.00	707.34	0.00	0.00	0.00	(221.14)
WXHG	04/04/2023	30/12/2021	1.000000	21.14	30.75	0.00	30.75	0.00	0.00	0.00	(9.61)
WXHG	04/04/2023	26/11/2021	2.000000	42.28	60.59	0.00	60.59	0.00	0.00	0.00	(18.31)
WXHG	04/04/2023	26/11/2021	23.000000	486.20	696.75	0.00	696.75	0.00	0.00	0.00	(210.55)
WXHG	04/04/2023	26/10/2021	3.000000	63.42	89.47	0.00	89.47	0.00	0.00	0.00	(26.05)
WXHG	04/04/2023	26/10/2021	22.000000	465.06	656.11	0.00	656.11	0.00	0.00	0.00	(191.05)
WXHG	04/04/2023	26/08/2021	4.000000	84.56	117.48	0.00	117.48	0.00	0.00	0.00	(32.92)
WXHG	29/05/2023	26/08/2021	16.000000	349.69	469.90	0.00	469.90	0.00	0.00	0.00	(120.21)
WXHG	29/05/2023	26/08/2021	4.000000	87.42	117.47	0.00	117.47	0.00	0.00	0.00	(30.05)
WXHG	29/05/2023	28/09/2021	2.000000	43.71	58.49	0.00	58.49	0.00	0.00	0.00	(14.78)
WXHG	29/05/2023	28/09/2021	23.000000	502.69	672.56	0.00	672.56	0.00	0.00	0.00	(169.87)
WXHG	29/05/2023	03/02/2022	14.000000	305.98	408.27	0.00	408.27	0.00	0.00	0.00	(102.29)
WXHG	29/05/2023	03/02/2022	32.000000	699.39	933.18	0.00	933.18	0.00	0.00	0.00	(233.79)
WXHG	29/05/2023	28/06/2021	2.000000	43.71	58.29	0.00	58.29	0.00	0.00	0.00	(14.58)
WXHG	29/05/2023	28/06/2021	3.000000	65.57	87.43	0.00	87.43	0.00	0.00	0.00	(21.86)
WXHG	29/05/2023	27/07/2021	10.000000	218.56	289.42	0.00	289.42	0.00	0.00	0.00	(70.86)
WXHG	29/05/2023	27/07/2021	16.000000	349.69	463.07	0.00	463.07	0.00	0.00	0.00	(113.38)
WXHG	29/05/2023	07/07/2021	42.000000	917.95	1,198.32	0.00	1,198.32	0.00	0.00	0.00	(280.37)
WXHG	29/05/2023	07/07/2021	79.000000	1,726.62	2,253.98	0.00	2,253.98	0.00	0.00	0.00	(527.36)
WXHG	29/05/2023	04/10/2021	21.000000	458.97	598.32	0.00	598.32	0.00	0.00	0.00	(139.35)
WXHG	29/05/2023	04/10/2021	4.000000	87.42	113.96	0.00	113.96	0.00	0.00	0.00	(26.54)
WXHG	29/05/2023	27/05/2022	2.000000	43.71	51.80	0.00	51.80	0.00	0.00	0.00	(8.09)
WXHG	29/05/2023	27/05/2022	24.000000	524.54	621.56	0.00	621.56	0.00	0.00	0.00	(97.02)
WXHG	29/05/2023	01/02/2021	13.000000	284.13	332.35	0.00	332.35	0.00	0.00	0.00	(48.22)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WXHG	29/05/2023	25/06/2019	7.000000	152.99	163.21	0.00	163.21	0.00	0.00	0.00	(10.22)
WXHG	29/05/2023	25/06/2019	1.000000	21.86	23.31	0.00	23.31	0.00	0.00	0.00	(1.45)
WXHG	29/05/2023	10/10/2018	8.000000	174.85	183.14	0.00	183.14	0.00	0.00	0.00	(8.29)
WXHG	29/05/2023	10/10/2018	1.000000	21.86	22.89	0.00	22.89	0.00	0.00	0.00	(1.03)
WXHG	29/05/2023	25/07/2019	6.000000	131.14	136.99	0.00	136.99	0.00	0.00	0.00	(5.85)
WXHG	29/05/2023	25/07/2019	1.000000	21.86	22.83	0.00	22.83	0.00	0.00	0.00	(0.97)
WXHG	29/05/2023	25/10/2019	7.000000	152.99	159.64	0.00	159.64	0.00	0.00	0.00	(6.65)
WXHG	29/05/2023	25/06/2018	20.000000	437.12	455.51	0.00	455.51	0.00	0.00	0.00	(18.39)
WXHG	29/05/2023	25/06/2018	18.000000	393.41	409.95	0.00	409.95	0.00	0.00	0.00	(16.54)
WXHG	29/05/2023	27/05/2019	2.000000	43.71	45.28	0.00	45.28	0.00	0.00	0.00	(1.57)
WXHG	29/05/2023	27/05/2019	7.000000	152.99	158.45	0.00	158.45	0.00	0.00	0.00	(5.46)
WXHG	29/05/2023	25/09/2019	7.000000	152.99	158.14	0.00	158.14	0.00	0.00	0.00	(5.15)
WXHG	29/05/2023	25/09/2019	1.000000	21.86	22.58	0.00	22.58	0.00	0.00	0.00	(0.72)
WXHG	29/05/2023	28/07/2020	8.000000	174.85	178.60	0.00	178.60	0.00	0.00	0.00	(3.75)
WXHG	29/05/2023	13/11/2018	3.000000	65.57	65.18	0.00	65.18	0.39	0.00	0.39	0.00
WXHG	29/05/2023	13/11/2018	16.000000	349.69	347.59	0.00	347.59	2.10	0.00	2.10	0.00
WXHG	29/05/2023	25/01/2019	3.000000	65.57	63.91	0.00	63.91	1.66	0.00	1.66	0.00
WXHG	29/05/2023	25/09/2017	60.000000	1,311.36	1,265.59	0.00	1,265.59	45.77	0.00	45.77	0.00
WXHG	29/05/2023	25/09/2017	20.000000	437.12	421.86	0.00	421.86	15.26	0.00	15.26	0.00
WXHG	29/05/2023	31/01/2023	2.000000	43.71	41.46	0.00	41.46	0.00	2.25	2.25	0.00
WXHG	29/05/2023	22/04/2020	25.000000	546.40	502.55	0.00	502.55	43.85	0.00	43.85	0.00
WXHG	29/05/2023	30/08/2022	27.000000	590.11	554.92	0.00	554.92	0.00	35.19	35.19	0.00
WXHG	29/05/2023	30/08/2022	5.000000	109.28	102.76	0.00	102.76	0.00	6.52	6.52	0.00
WXHG	29/05/2023	20/07/2022	209.000000	4,587.89	4,270.39	0.00	4,270.39	0.00	297.50	297.50	0.00
WXHG	29/05/2023	20/07/2022	1.000000	21.86	20.43	0.00	20.43	0.00	1.43	1.43	0.00
WXHG	29/05/2023	27/07/2022	46.000000	1,005.37	938.28	0.00	938.28	0.00	67.09	67.09	0.00
WXHG	29/05/2023	25/10/2016	69.000000	1,508.06	1,265.44	0.00	1,265.44	242.62	0.00	242.62	0.00
WXHG	29/05/2023	10/06/2016	141.000000	3,081.69	2,585.29	0.00	2,585.29	496.40	0.00	496.40	0.00
WXHG	29/05/2023	10/06/2016	183.000000	3,999.64	3,355.38	0.00	3,355.38	644.26	0.00	644.26	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WXHG	29/05/2023	10/06/2016	5.000000	109.28	91.68	0.00	91.68	17.60	0.00	17.60	0.00
WXHG	29/05/2023	25/10/2016	1.000000	21.86	18.34	0.00	18.34	3.52	0.00	3.52	0.00
WXHG	29/05/2023	28/10/2022	1.000000	21.86	19.32	0.00	19.32	0.00	2.54	2.54	0.00
WXHG	29/05/2023	28/10/2022	1,352.000000	29,549.22	26,115.54	0.00	26,115.54	0.00	3,433.68	3,433.68	0.00
WXHG	29/05/2023	16/06/2016	122.000000	2,666.42	2,169.75	0.00	2,169.75	496.67	0.00	496.67	0.00
Subtotal for WXHG - SPDR WORLD EX OZ HDG ETF UNITS			2,770.000000	60,485.05	57,443.04	0.00	57,443.04	2,010.10	3,846.20	5,856.30	(2,814.29)
Managed Fund (Long)											
ETL5510AU	01/02/2023	01/12/2021	420.354100	503.33	664.79	0.00	664.79	0.00	0.00	0.00	(161.46)
ETL5510AU	01/02/2023	31/12/2021	371.414600	205.25	268.57	0.00	268.57	0.00	0.00	0.00	(63.32)
ETL5510AU	30/05/2023	31/12/2021	250.024000	331.73	391.74	0.00	391.74	0.00	0.00	0.00	(60.01)
ETL5510AU	30/05/2023	20/08/2021	7,529.490500	9,990.13	11,422.99	0.00	11,422.99	0.00	0.00	0.00	(1,432.86)
ETL5510AU	30/05/2023	27/08/2021	596.648900	791.63	897.36	0.00	897.36	0.00	0.00	0.00	(105.73)
ETL5510AU	30/05/2023	19/08/2021	7,431.711600	9,860.39	11,120.07	0.00	11,120.07	0.00	0.00	0.00	(1,259.68)
ETL5510AU	30/05/2023	09/08/2021	277.750000	368.52	410.82	0.00	410.82	0.00	0.00	0.00	(42.30)
ETL5510AU	30/05/2023	29/09/2021	440.393700	584.31	635.40	0.00	635.40	0.00	0.00	0.00	(51.09)
ETL5510AU	30/05/2023	27/10/2021	936.187300	1,242.13	1,337.25	0.00	1,337.25	0.00	0.00	0.00	(95.12)
ETL5510AU	30/05/2023	04/02/2022	393.439600	522.02	557.74	0.00	557.74	0.00	0.00	0.00	(35.72)
ETL5510AU	30/05/2023	05/10/2021	430.440300	571.11	606.06	0.00	606.06	0.00	0.00	0.00	(34.95)
ETL5510AU	30/05/2023	22/05/2023	354.594700	470.48	464.59	0.00	464.59	0.00	5.89	5.89	0.00
ETL5510AU	30/05/2023	30/05/2022	776.062400	1,029.68	920.41	0.00	920.41	0.00	109.27	109.27	0.00
ETL5510AU	30/05/2023	07/09/2022	32.397400	42.98	37.73	0.00	37.73	0.00	5.25	5.25	0.00
ETL5510AU	30/05/2023	31/08/2022	1,165.897900	1,546.91	1,324.46	0.00	1,324.46	0.00	222.45	222.45	0.00
Subtotal for ETL5510AU - insync Global Quality Equity			21,206.807000	28,060.60	31,059.98	0.00	31,059.98	0.00	342.86	342.86	(3,342.24)
HOW0052AU	21/07/2022	02/02/2021	792.063850	900.34	962.67	0.00	962.67	0.00	0.00	0.00	(62.33)
HOW0052AU	21/07/2022	28/01/2021	844.638300	960.10	1,026.32	0.00	1,026.32	0.00	0.00	0.00	(66.22)
HOW0052AU	21/07/2022	29/03/2021	157.240640	178.74	190.67	0.00	190.67	0.00	0.00	0.00	(11.93)
HOW0052AU	21/07/2022	28/02/2021	155.331960	176.57	188.34	0.00	188.34	0.00	0.00	0.00	(11.77)

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Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
HOW0052AU	21/07/2022	19/03/2021	156.433110	177.82	189.55	0.00	189.55	0.00	0.00	0.00	(11.73)
HOW0052AU	21/07/2022	27/05/2021	123.282100	140.13	149.27	0.00	149.27	0.00	0.00	0.00	(9.14)
HOW0052AU	21/07/2022	29/06/2021	115.223140	130.97	139.42	0.00	139.42	0.00	0.00	0.00	(8.45)
HOW0052AU	21/07/2022	28/04/2021	154.474770	175.59	186.76	0.00	186.76	0.00	0.00	0.00	(11.17)
HOW0052AU	21/07/2022	23/04/2020	539.916700	613.72	647.03	0.00	647.03	0.00	0.00	0.00	(33.31)
HOW0052AU	21/07/2022	15/03/2019	416.775228	473.75	498.99	0.00	498.99	0.00	0.00	0.00	(25.24)
HOW0052AU	21/07/2022	28/09/2016	2,856.905612	3,247.44	3,418.91	0.00	3,418.91	0.00	0.00	0.00	(171.47)
HOW0052AU	30/09/2022	02/07/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOW0052AU	31/12/2022	02/07/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOW0052AU	31/03/2023	02/07/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOW0052AU	05/04/2023	28/09/2016	89.117888	101.36	105.84	0.00	105.84	0.00	0.00	0.00	(4.48)
HOW0052AU	05/04/2023	12/12/2018	1.345600	1.53	1.58	0.00	1.58	0.00	0.00	0.00	(0.05)
HOW0052AU	05/04/2023	23/03/2018	501.248992	570.12	592.42	0.00	592.42	0.00	0.00	0.00	(22.30)
HOW0052AU	30/05/2023	23/03/2018	1,134.903308	1,296.40	1,341.33	0.00	1,341.33	0.00	0.00	0.00	(44.93)
HOW0052AU	30/05/2023	28/11/2017	1,490.072900	1,702.11	1,760.21	0.00	1,760.21	0.00	0.00	0.00	(58.10)
HOW0052AU	30/05/2023	26/06/2018	269.668600	308.04	318.10	0.00	318.10	0.00	0.00	0.00	(10.06)
HOW0052AU	30/05/2023	29/01/2019	67.136300	76.69	79.20	0.00	79.20	0.00	0.00	0.00	(2.51)
HOW0052AU	30/05/2023	14/06/2016	3,782.980400	4,321.30	4,460.10	0.00	4,460.10	0.00	0.00	0.00	(138.80)
HOW0052AU	30/05/2023	12/04/2017	1,560.569500	1,782.64	1,839.90	0.00	1,839.90	0.00	0.00	0.00	(57.26)
HOW0052AU	30/05/2023	17/06/2016	1,398.506400	1,597.51	1,648.69	0.00	1,648.69	0.00	0.00	0.00	(51.18)
HOW0052AU	30/05/2023	14/11/2018	420.044600	479.82	494.87	0.00	494.87	0.00	0.00	0.00	(15.05)
HOW0052AU	30/05/2023	11/10/2018	1,012.042300	1,156.06	1,190.40	0.00	1,190.40	0.00	0.00	0.00	(34.34)
HOW0052AU	30/05/2023	29/09/2021	585.413300	668.72	686.56	0.00	686.56	0.00	0.00	0.00	(17.84)
HOW0052AU	30/05/2023	27/08/2021	584.158400	667.28	684.97	0.00	684.97	0.00	0.00	0.00	(17.69)
HOW0052AU	30/05/2023	28/07/2021	623.023500	711.68	730.35	0.00	730.35	0.00	0.00	0.00	(18.67)
HOW0052AU	30/05/2023	08/07/2021	2,866.548100	3,274.46	3,358.65	0.00	3,358.65	0.00	0.00	0.00	(84.19)
HOW0052AU	30/05/2023	05/10/2021	597.257370	682.25	697.94	0.00	697.94	0.00	0.00	0.00	(15.69)
HOW0052AU	30/05/2023	27/10/2021	594.722530	679.35	694.38	0.00	694.38	0.00	0.00	0.00	(15.03)
HOW0052AU	30/05/2023	31/12/2021	571.792040	653.16	666.75	0.00	666.75	0.00	0.00	0.00	(13.59)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
HOW0052AU	30/05/2023	29/11/2021	579.522800	661.99	674.78	0.00	674.78	0.00	0.00	0.00	(12.79)
HOW0052AU	30/05/2023	04/02/2022	1,090.890500	1,246.12	1,267.80	0.00	1,267.80	0.00	0.00	0.00	(21.68)
HOW0052AU	30/05/2023	01/06/2022	1.108500	1.27	1.27	0.00	1.27	0.00	0.00	0.00	0.00
HOW0052AU	30/05/2023	30/05/2022	632.321130	722.30	725.13	0.00	725.13	0.00	0.00	0.00	(2.83)
HOW0052AU	30/05/2023	31/08/2022	474.605680	542.14	537.29	0.00	537.29	0.00	4.85	4.85	0.00
HOW0052AU	30/05/2023	02/07/2021	0.000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOW0052AU	30/05/2023	28/07/2022	10.495300	11.99	11.85	0.00	11.85	0.00	0.14	0.14	0.00
HOW0052AU	30/05/2023	01/02/2023	10.487400	11.98	11.89	0.00	11.89	0.00	0.09	0.09	0.00
Subtotal for HOW0052AU - Kapstream Absolute			27,262,268,750	31,103.44	32,180.18	0.00	32,180.18	0.00	5.08	5.08	(1,081.82)
Return Income Fund											
OMF0009AU	21/07/2022	30/01/2020	12.528500	12.77	13.50	0.00	13.50	0.00	0.00	0.00	(0.73)
OMF0009AU	31/12/2022	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	31/01/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	28/02/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	31/03/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	05/04/2023	30/01/2020	107.401000	111.48	115.75	0.00	115.75	0.00	0.00	0.00	(4.27)
OMF0009AU	05/04/2023	26/07/2019	277.380100	287.92	298.33	0.00	298.33	0.00	0.00	0.00	(10.41)
OMF0009AU	05/04/2023	26/09/2019	299.934900	311.33	322.53	0.00	322.53	0.00	0.00	0.00	(11.20)
OMF0009AU	05/04/2023	28/10/2019	299.209400	310.58	321.66	0.00	321.66	0.00	0.00	0.00	(11.08)
OMF0009AU	05/04/2023	26/06/2019	281.709900	292.41	302.79	0.00	302.79	0.00	0.00	0.00	(10.38)
OMF0009AU	05/04/2023	08/01/2020	61.539900	63.88	66.10	0.00	66.10	0.00	0.00	0.00	(2.22)
OMF0009AU	05/04/2023	23/04/2020	798.850600	829.21	856.15	0.00	856.15	0.00	0.00	0.00	(26.94)
OMF0009AU	30/04/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	30/05/2023	23/04/2020	167.281200	174.09	179.27	0.00	179.27	0.00	0.00	0.00	(5.18)
OMF0009AU	30/05/2023	28/02/2017	1,755.735300	1,827.19	1,880.73	0.00	1,880.73	0.00	0.00	0.00	(53.54)
OMF0009AU	30/05/2023	28/05/2019	366.835000	381.77	392.29	0.00	392.29	0.00	0.00	0.00	(10.52)
OMF0009AU	30/05/2023	28/01/2021	382.426100	397.99	408.85	0.00	408.85	0.00	0.00	0.00	(10.86)
OMF0009AU	30/05/2023	07/02/2018	2,090.241400	2,175.31	2,233.83	0.00	2,233.83	0.00	0.00	0.00	(58.52)
OMF0009AU	30/05/2023	15/03/2019	1,384.583000	1,440.94	1,479.00	0.00	1,479.00	0.00	0.00	0.00	(38.06)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
OMF0009AU	30/05/2023	27/05/2021	264.048700	274.80	281.71	0.00	281.71	0.00	0.00	0.00	(6.91)
OMF0009AU	30/05/2023	28/04/2021	332.114700	345.63	354.26	0.00	354.26	0.00	0.00	0.00	(8.63)
OMF0009AU	30/05/2023	26/06/2018	503.614000	524.11	536.45	0.00	536.45	0.00	0.00	0.00	(12.34)
OMF0009AU	30/05/2023	29/06/2021	283.979700	295.54	302.38	0.00	302.38	0.00	0.00	0.00	(6.84)
OMF0009AU	30/05/2023	02/02/2021	1,685.180300	1,753.77	1,794.20	0.00	1,794.20	0.00	0.00	0.00	(40.43)
OMF0009AU	30/05/2023	29/03/2021	318.974300	331.96	339.55	0.00	339.55	0.00	0.00	0.00	(7.59)
OMF0009AU	30/05/2023	03/06/2020	2,854.374600	2,970.55	3,037.04	0.00	3,037.04	0.00	0.00	0.00	(66.49)
OMF0009AU	30/05/2023	11/10/2018	325.603900	338.86	346.38	0.00	346.38	0.00	0.00	0.00	(7.52)
OMF0009AU	30/05/2023	14/11/2018	766.447200	797.64	814.96	0.00	814.96	0.00	0.00	0.00	(17.32)
OMF0009AU	30/05/2023	21/06/2021	4,980.210700	5,182.91	5,294.44	0.00	5,294.44	0.00	0.00	0.00	(111.53)
OMF0009AU	30/05/2023	30/03/2021	1,910.882200	1,988.66	2,031.45	0.00	2,031.45	0.00	0.00	0.00	(42.79)
OMF0009AU	30/05/2023	29/01/2019	115.483000	120.18	122.76	0.00	122.76	0.00	0.00	0.00	(2.58)
OMF0009AU	30/05/2023	26/09/2016	2,288.528900	2,381.67	2,429.72	0.00	2,429.72	0.00	0.00	0.00	(48.05)
OMF0009AU	30/05/2023	01/02/2023	4,040.017000	4,204.45	4,287.37	0.00	4,287.37	0.00	0.00	0.00	(82.92)
OMF0009AU	30/05/2023	19/03/2021	316.694900	329.58	335.92	0.00	335.92	0.00	0.00	0.00	(6.34)
OMF0009AU	30/05/2023	28/07/2021	1,450.674500	1,509.72	1,537.71	0.00	1,537.71	0.00	0.00	0.00	(27.99)
OMF0009AU	30/05/2023	01/03/2021	309.362000	321.95	327.77	0.00	327.77	0.00	0.00	0.00	(5.82)
OMF0009AU	30/05/2023	27/08/2021	1,417.073200	1,474.75	1,498.83	0.00	1,498.83	0.00	0.00	0.00	(24.08)
OMF0009AU	30/05/2023	08/07/2021	7,001.825100	7,286.80	7,403.70	0.00	7,403.70	0.00	0.00	0.00	(116.90)
OMF0009AU	30/05/2023	21/09/2021	4,266.818100	4,440.48	4,507.87	0.00	4,507.87	0.00	0.00	0.00	(67.39)
OMF0009AU	30/05/2023	29/09/2021	1,538.191300	1,600.80	1,624.17	0.00	1,624.17	0.00	0.00	0.00	(23.37)
OMF0009AU	30/05/2023	29/07/2020	1,363.157400	1,418.64	1,438.40	0.00	1,438.40	0.00	0.00	0.00	(19.76)
OMF0009AU	30/05/2023	05/10/2021	1,556.901600	1,620.27	1,640.97	0.00	1,640.97	0.00	0.00	0.00	(20.70)
OMF0009AU	30/05/2023	17/06/2016	4,528.063000	4,712.35	4,770.74	0.00	4,770.74	0.00	0.00	0.00	(58.39)
OMF0009AU	30/05/2023	31/12/2021	1,498.053200	1,559.02	1,577.29	0.00	1,577.29	0.00	0.00	0.00	(18.27)
OMF0009AU	30/05/2023	14/06/2016	12,268.196900	12,767.51	12,906.06	0.00	12,906.06	0.00	0.00	0.00	(138.55)
OMF0009AU	30/05/2023	30/11/2021	1,512.880200	1,574.45	1,591.39	0.00	1,591.39	0.00	0.00	0.00	(16.94)
OMF0009AU	30/05/2023	27/10/2021	1,560.306600	1,623.81	1,638.63	0.00	1,638.63	0.00	0.00	0.00	(14.82)
OMF0009AU	30/05/2023	04/02/2022	2,858.829700	2,975.18	2,999.47	0.00	2,999.47	0.00	0.00	0.00	(24.29)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
OMF0009AU	30/05/2023	30/05/2022	1,640.602300	1,707.37	1,694.08	0.00	1,694.08	0.00	13.29	13.29	0.00
OMF0009AU	30/05/2023	01/06/2022	8.046100	8.37	8.31	0.00	8.31	0.00	0.06	0.06	0.00
OMF0009AU	30/05/2023	31/08/2022	1,622.545900	1,688.58	1,670.90	0.00	1,670.90	0.00	17.68	17.68	0.00
OMF0009AU	30/05/2023	28/07/2022	12.064900	12.56	12.41	0.00	12.41	0.00	0.15	0.15	0.00
OMF0009AU	30/05/2023	15/08/2022	6.167600	6.42	0.00	0.00	0.00	0.00	6.42	6.42	0.00
Subtotal for OMF0009AU - Realm High Income Fund - Wholesale Class			75,691.570000	78,766.21	80,028.07	0.00	80,028.07	0.00	37.60	37.60	(1,299.46)
WHT8435AU	12/05/2023	29/11/2021	141.031400	473.82	683.96	0.00	683.96	0.00	0.00	0.00	(210.14)
WHT8435AU	12/05/2023	27/08/2021	211.430400	710.34	965.92	0.00	965.92	0.00	0.00	0.00	(255.58)
WHT8435AU	12/05/2023	31/12/2021	135.326900	454.66	616.59	0.00	616.59	0.00	0.00	0.00	(161.93)
WHT8435AU	12/05/2023	29/09/2021	99.110300	312.82	417.77	0.00	417.77	0.00	0.00	0.00	(104.95)
WHT8435AU	30/05/2023	29/09/2021	55.853300	209.27	250.60	0.00	250.60	0.00	0.00	0.00	(41.33)
WHT8435AU	30/05/2023	17/08/2021	5,014.145700	18,787.00	22,313.45	0.00	22,313.45	0.00	0.00	0.00	(3,526.45)
WHT8435AU	30/05/2023	05/10/2021	139.229400	521.66	616.09	0.00	616.09	0.00	0.00	0.00	(94.43)
WHT8435AU	30/05/2023	04/02/2022	112.075600	419.92	450.88	0.00	450.88	0.00	0.00	0.00	(30.96)
WHT8435AU	30/05/2023	25/01/2022	421.413500	1,578.95	1,639.13	0.00	1,639.13	0.00	0.00	0.00	(60.18)
WHT8435AU	30/05/2023	22/05/2023	1.574000	5.90	5.67	0.00	5.67	0.00	0.23	0.23	0.00
WHT8435AU	30/05/2023	21/04/2022	398.005600	1,491.25	1,400.90	0.00	1,400.90	90.35	0.00	90.35	0.00
WHT8435AU	30/05/2023	05/04/2023	444.147230	1,664.13	1,479.41	0.00	1,479.41	0.00	184.72	184.72	0.00
WHT8435AU	30/05/2023	07/09/2022	98.649600	369.62	322.16	0.00	322.16	0.00	47.46	47.46	0.00
WHT8435AU	30/05/2023	30/05/2022	163.981200	614.40	511.90	0.00	511.90	0.00	102.50	102.50	0.00
WHT8435AU	30/05/2023	01/02/2023	444.436540	1,665.21	1,373.62	0.00	1,373.62	0.00	291.59	291.59	0.00
WHT8435AU	30/05/2023	01/06/2022	611.274500	2,290.32	1,887.31	0.00	1,887.31	0.00	403.01	403.01	0.00
Subtotal for WHT8435AU - Hyperion Global Growth Companies Fund (Managed Fund)			8,485.685170	31,569.27	34,935.36	0.00	34,935.36	90.35	1,029.51	1,119.86	(4,485.95)
Total				994,781.21	911,234.85	0.00	911,234.85	100,994.18	14,652.57	115,646.75	(32,100.39)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

From: Steven Davis steven@sdre.com.au
Subject: Valuations as requested
Date: 29 August 2023 at 3:04 pm
To: iwilmot@optusnet.com.au



Beannaithe Super Fund

		2022	Change NHV
8/73-75 King George Street Vic Park	\$230,000.00	\$217,000	\$13,000 ↑
8/169 Hubert Street EVP	\$210,000.00	\$195,000	\$15,000 ↑
	<u>\$440,000</u>	<u>\$412,000</u>	<u>\$28,000 ↑</u>

Ian and Julie Wilmot

7/73-75 King George Street Vic Park	\$230,000.00
107/106 Terrace Road East Perth	\$265,000.00
18/53 Leonard Street Vic Park	\$210,000.00
10/21 Leonard Street Vic Park	\$290,000.00
27/59 King George Street Vic Park	\$275,000.00
3/125 Gloucester Street Vic Park	\$365,000.00

Ian Wilmot

5/59 King George Street Vic Park	\$220,000.00
5/169 Hubert Street EVP	\$210,000.00

Warm Regards

Steven



SDRE

Steven Davis Real Estate (ABN:68081512790)
53 George St Kensington WA 6151
ph: (08) 9474 9909 mob: 0418 904 657
www.sdre.com.au
steven@sdre.com.au

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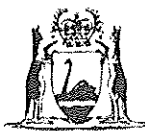
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Thank you
Steven Davis

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M799212



WESTERN



AUSTRALIA

REGISTER NUMBER 8/SP6690	
DUPLICATE EDITION 2	DATE DUPLICATE ISSUED 21/10/2014

VOLUME 1525 FOLIO 208

DUPLICATE CERTIFICATE OF TITLE UNDER THE TRANSFER OF LAND ACT 1893 AND THE STRATA TITLES ACT 1985

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 8 ON STRATA PLAN 6690
TOGETHER WITH A SHARE IN ANY COMMON PROPERTY AS SET OUT ON THE STRATA PLAN

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

BEANNAITHE PTY LTD OF 3 CAULFIELD CLOSE, WILLETTON
(T M799212) REGISTERED 17 OCTOBER 2014

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

- I. INTERESTS NOTIFIED ON THE STRATA PLAN AND ANY AMENDMENTS TO LOTS OR COMMON PROPERTY NOTIFIED THEREON BY VIRTUE OF THE PROVISIONS OF THE STRATA TITLES ACT NO.33 OF 1985 AS AMENDED.

Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

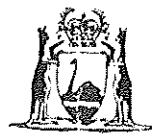
SKETCH OF LAND: SP6690.
 PREVIOUS TITLE: SP6690.
 PROPERTY STREET ADDRESS: UNIT 8, 73 KING GEORGE ST, VICTORIA PARK.
 LOCAL GOVERNMENT AREA: TOWN OF VICTORIA PARK.



888V
KDD Conveyancing Services
Exam - Perth
N212822



WESTERN



AUSTRALIA

REGISTER NUMBER 8/SP6573	
DUPLICATE EDITION 3	DATE DUPLICATE ISSUED 7/1/2016

DUPLICATE CERTIFICATE OF TITLE
 UNDER THE TRANSFER OF LAND ACT 1893 AND THE
STRATA TITLES ACT 1985

VOLUME **1525** FOLIO **392**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 8 ON STRATA PLAN 6573
 TOGETHER WITH A SHARE IN ANY COMMON PROPERTY AS SET OUT ON THE STRATA PLAN

REGISTERED PROPRIETOR:
 (FIRST SCHEDULE)

BEANNAITHE PTY LTD OF 3 CAULFIELD CLOSE WILLETTON
 (T M997804) REGISTERED 13 MAY 2015

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
 (SECOND SCHEDULE)

- INTERESTS NOTIFIED ON THE STRATA PLAN AND ANY AMENDMENTS TO LOTS OR COMMON PROPERTY NOTIFIED THEREON BY VIRTUE OF THE PROVISIONS OF THE STRATA TITLES ACT NO.33 OF 1985 AS AMENDED.

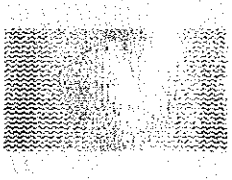
Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: SP6573.
 PREVIOUS TITLE: SP6573.
 PROPERTY STREET ADDRESS: 8/169 HUBERT ST, EAST VICTORIA PARK.
 LOCAL GOVERNMENT AREA: TOWN OF VICTORIA PARK.



Owner Statement

Tax Invoice

BEANNAITHE PTY LTD
3 CAULFIELD CL
WILLETTON WA 6155

Account	310
Statement number	39
Statement period	31 May 2023 - 30 June 2023
Ownership	Beannaithe Pty Ltd
For property	Unit 8 / 169 Hubert St, East Victoria Park WA
Current Tenancy	Esmail Gorgin and Jafar Joza Rent: \$620.00 Fortnightly Paid to: 12/07/23

Balance Brought Forward \$593.41

Income **Credit**

08/06/23 - Esmail Gorgin and Jafar Joza - Invoice - Invoice 2454, Gas consumption 12/01/2023-03/04/2023 \$97.30

13/06/23 - Esmail Gorgin and Jafar Joza - Rent - 15/06/2023 to 28/06/2023 \$620.00

27/06/23 - Esmail Gorgin and Jafar Joza - Rent - 29/06/2023 to 12/07/2023 \$620.00

Total income: **\$1,337.30**
Includes GST of: **\$8.85**

Expenses **Debit**

19/06/23 - Strata Levy 01/07/2023-30/09/2023 and gas 12/01/2023-03/04/2023 \$554.55

28/06/23 - Water Corporation - Water rates May-June 2023 \$127.14

30/06/23 - Emerson Raine SP14504 - Electricity Consumption 28/02/2023-02/05/2023 \$165.02

30/06/23 - Management Fee to Agent (310 - Unit 8 / 169 Hubert St, East Victoria Park WA) \$86.75

Total expenses: **\$933.46**
Includes GST of: **\$84.86**

Funds withheld for the following upcoming expenses

Withheld for Hold for shower repairs - \$593.41

Total held in trust **\$593.41**

Payments to owner

30/06/23 \$403.84

Total payments: Balance (\$593.41) + income (\$1,337.30) - expenses (\$933.46) - total held in trust (\$593.41) = \$403.84

- Sundry Debtor

Beannaithe SMSF 2023 - Contributions

Employer Contributions				
Date	Ian	Julie		
22/07/2022	\$ 3,146.72	\$ -		Quicksuper
26/07/2022	\$ -	\$ 191.49		Quicksuper
10/08/2022	\$ -	\$ 255.91		Quicksuper
19/08/2022	\$ -	\$ 454.29		Quicksuper
7/09/2022	\$ -	\$ 486.08		Quicksuper
16/09/2022	\$ -	\$ 457.21		Quicksuper
30/09/2022	\$ -	\$ 681.34		Quicksuper
14/10/2022	\$ -	\$ 463.66		Quicksuper
24/10/2022	\$ 3,860.28	\$ -		Quicksuper
28/10/2022	\$ -	\$ 561.38		Quicksuper
11/11/2022	\$ -	\$ 540.39		Quicksuper
25/11/2022	\$ -	\$ 522.56		Quicksuper
13/12/2022	\$ -	\$ 519.70		Quicksuper
28/12/2022	\$ -	\$ 377.08		Quicksuper
6/01/2023	\$ -	\$ 458.35		Quicksuper
23/01/2023	\$ 3,625.72	\$ 907.34		Quicksuper
6/02/2023	\$ -	\$ 529.68		Quicksuper
22/02/2023	\$ -	\$ 220.68		Quicksuper
10/03/2023	\$ -	\$ 230.54		Quicksuper
20/03/2023	\$ -	\$ 497.81		Quicksuper
31/03/2023	\$ -	\$ 436.51		Quicksuper
14/04/2023	\$ -	\$ 334.46		Quicksuper
21/04/2023	\$ 3,983.29	\$ -		Quicksuper
28/04/2023	\$ -	\$ 397.41		Quicksuper
17/05/2023	\$ -	\$ 413.09		Quicksuper
30/05/2023	\$ 12,045.00	\$ 371.40		Quicksuper
13/06/2023	\$ -	\$ 329.67		Quicksuper
23/06/2023	\$ -	\$ 363.06		Quicksuper
	<u>\$ 26,661.01</u>	<u>\$ 11,001.09</u>		
Personal Contributions				
16/08/2022	\$ 3.79	\$ -		ATO
	<u>\$ 3.79</u>	<u>\$ -</u>		
	<u><u>\$ 26,664.80</u></u>	<u><u>\$ 11,001.09</u></u>		

BEANNAITHE SMSF

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ABN 14 609 236 085**Ledger Entries Report for the year ending 30 June, 2023**

01/02/2024

15:05

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
22/07/2022	000000004	R	QUICKSUPER			3,146.72	(3,146.72)
24/10/2022	000000026	R	QUICKSUPER			3,860.28	(7,007.00)
23/01/2023	000000045	R	QUICKSUPER			3,625.72	(10,632.72)
21/04/2023	000000065	R	QUICKSUPER			3,983.29	(14,616.01)
31/05/2023	000000077	R	QUICKSUPER			12,045.00	(26,661.01)
Total						26,661.01	
Account number 0716.02 - Employers contributions							
26/07/2022	000000005	R	QUICKSUPER			191.49	(191.49)
10/08/2022	000000009	R	QUICKSUPER			255.91	(447.40)
19/08/2022	000000011	R	QUICKSUPER			454.29	(901.69)
07/09/2022	000000016	R	QUICKSUPER			486.08	(1,387.77)
16/09/2022	000000019	R	QUICKSUPER			457.21	(1,844.98)
30/09/2022	000000020	R	QUICKSUPER			681.34	(2,526.32)
14/10/2022	000000024	R	QUICKSUPER			463.66	(2,989.98)
28/10/2022	000000027	R	QUICKSUPER			561.38	(3,551.36)
11/11/2022	000000032	R	QUICKSUPER			540.39	(4,091.75)
25/11/2022	000000033	R	QUICKSUPER			522.56	(4,614.31)
13/12/2022	000000038	R	QUICKSUPER			519.70	(5,134.01)
28/12/2022	000000039	R	QUICKSUPER			377.08	(5,511.09)
06/01/2023	000000043	R	QUICKSUPER			458.35	(5,969.44)
23/01/2023	000000044	R	QUICKSUPER			907.34	(6,876.78)
06/02/2023	000000049	R	QUICKSUPER			529.68	(7,406.46)
22/02/2023	000000050	R	QUICKSUPER			220.68	(7,627.14)
10/03/2023	000000054	R	QUICKSUPER			230.54	(7,857.68)
20/03/2023	000000057	R	QUICKSUPER			497.81	(8,355.49)
31/03/2023	000000058	R	QUICKSUPER			436.51	(8,792.00)
14/04/2023	000000062	R	QUICKSUPER			334.46	(9,126.46)
28/04/2023	000000068	R	QUICKSUPER			397.41	(9,523.87)
17/05/2023	000000073	R	QUICKSUPER			413.09	(9,936.96)
30/05/2023	000000076	R	QUICKSUPER			371.40	(10,308.36)
13/06/2023	000000085	R	QUICKSUPER			329.67	(10,638.03)
23/06/2023	000000086	R	QUICKSUPER			363.06	(11,001.09)
Total						11,001.09	

BEANNAITHE SMSF

ABN 14 609 236 085

Ledger Entries Report for the year ending 30 June, 2023

01/02/2024
15:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0750.01 - Non concessional contributions							
16/08/2022	000000010	R	ATO UNCLAIMED SUPER	D-113		3.79	(3.79)
Total						<u>3.79</u>	

Beannaithe SMF

Interest Summary 2023

	ANZ 61883		Care Portfolio - Cash A/C's	
31/07/2022	\$	0.06	\$	17.31
31/08/2022	\$	0.13	\$	17.32
30/09/2022	\$	0.10	\$	38.17
30/10/2022	\$	0.11	\$	44.12
30/11/2022	\$	0.08	\$	34.94
31/12/2022	\$	0.09	\$	51.02
29/01/2023	\$	0.13	\$	90.54
26/02/2023	\$	0.16	\$	58.25
31/03/2023	\$	0.14	\$	84.90
30/04/2023	\$	0.13	\$	139.57
31/05/2023	\$	0.12	\$	151.71
30/06/2023	\$	0.18	\$	258.64
	\$	1.43	\$	986.49
Total			\$	987.92

BEANNAITHE SMSF
ABN 14 609 236 085
Ledger Entries Report for the year ending 30 June, 2023

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30/01/2024

13:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
29/07/2022	000000008	R	INTEREST			0.06	(0.06)
31/08/2022	000000014	R	INTEREST			0.13	(0.19)
30/09/2022	000000023	R	INTEREST			0.10	(0.29)
31/10/2022	000000030	R	INTEREST			0.11	(0.40)
30/11/2022	000000037	R	INTEREST			0.08	(0.48)
30/12/2022	000000042	R	INTEREST			0.09	(0.57)
31/01/2023	000000048	R	INTEREST			0.13	(0.70)
28/02/2023	000000053	R	REMITTER SDRE			0.16	(0.86)
31/03/2023	000000060	R	REMITTER SDRE			0.14	(1.00)
28/04/2023	000000071	R	INTEREST			0.13	(1.13)
31/05/2023	000000080	R	INTEREST			0.12	(1.25)
30/06/2023	000000090	R	INTEREST			0.18	(1.43)
30/06/2023	000000095	J	Interest on Care portfolio			986.49	(987.92)
Total						<u>987.92</u>	

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jun 2022 - Account Cash	30/06/2022	1/07/2022	1.90	0.00	0.00	1.90
Interest Credited Jun 2022 - CARE Enhanced Australian Equity Portfolio	30/06/2022	1/07/2022	0.15	0.00	0.00	0.15
Interest Credited Jun 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	30/06/2022	1/07/2022	1.33	0.00	0.00	1.33
Interest Credited Jun 2022 - CARE Active Portfolio	30/06/2022	1/07/2022	0.17	0.00	0.00	0.17
Interest Credited Jun 2022 - CARE Core Growth Portfolio	30/06/2022	1/07/2022	0.45	0.00	0.00	0.45
Interest Credited Jun 2022 - CARE Enhanced International Equity Portfolio	30/06/2022	1/07/2022	0.09	0.00	0.00	0.09
ETL5510AU Rebate 30/6/2022 - CARE Enhanced International Equity Portfolio	19/07/2022	19/07/2022	13.22	0.00	0.00	13.22
Interest Credited Jul 2022 - Account Cash	31/07/2022	1/08/2022	12.06	0.00	0.00	12.06
Interest Credited Jul 2022 - CARE Enhanced Australian Equity Portfolio	31/07/2022	1/08/2022	0.50	0.00	0.00	0.50
Interest Credited Jul 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/07/2022	1/08/2022	2.42	0.00	0.00	2.42
Interest Credited Jul 2022 - CARE Active Portfolio	31/07/2022	1/08/2022	0.57	0.00	0.00	0.57
Interest Credited Jul 2022 - CARE Core Growth Portfolio	31/07/2022	1/08/2022	1.47	0.00	0.00	1.47
Interest Credited Jul 2022 - CARE Enhanced International Equity Portfolio	31/07/2022	1/08/2022	0.30	0.00	0.00	0.30
Interest Credited Aug 2022 - Account Cash	31/08/2022	1/09/2022	26.33	0.00	0.00	26.33
Interest Credited Aug 2022 - CARE Enhanced Australian Equity Portfolio	31/08/2022	1/09/2022	0.88	0.00	0.00	0.88
Interest Credited Aug 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/08/2022	1/09/2022	6.51	0.00	0.00	6.51
Interest Credited Aug 2022 - CARE Active Portfolio	31/08/2022	1/09/2022	1.15	0.00	0.00	1.15
Interest Credited Aug 2022 - CARE Core Growth Portfolio	31/08/2022	1/09/2022	2.69	0.00	0.00	2.69
Interest Credited Aug 2022 - CARE Enhanced International Equity Portfolio	31/08/2022	1/09/2022	0.61	0.00	0.00	0.61
Interest Credited Oct 2022 - Account Cash	2/10/2022	3/10/2022	10.39	0.00	0.00	10.39
Interest Credited Oct 2022 - Account Cash	31/10/2022	1/11/2022	16.73	0.00	0.00	16.73
Interest Credited Oct 2022 - CARE Enhanced Australian Equity Portfolio	2/10/2022	3/10/2022	1.24	0.00	0.00	1.24
Interest Credited Oct 2022 - CARE Enhanced Australian Equity Portfolio	31/10/2022	1/11/2022	1.34	0.00	0.00	1.34
Interest Credited Oct 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	2/10/2022	3/10/2022	10.36	0.00	0.00	10.36
Interest Credited Oct 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/10/2022	1/11/2022	3.28	0.00	0.00	3.28
Interest Credited Oct 2022 - CARE Active Portfolio	2/10/2022	3/10/2022	0.78	0.00	0.00	0.78
Interest Credited Oct 2022 - CARE Active Portfolio	31/10/2022	1/11/2022	1.08	0.00	0.00	1.08

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Oct 2022 - CARE Core Growth Portfolio	2/10/2022	3/10/2022	3.11	0.00	0.00	3.11
Interest Credited Oct 2022 - CARE Core Growth Portfolio	31/10/2022	1/11/2022	3.42	0.00	0.00	3.42
Interest Credited Oct 2022 - CARE Enhanced International Equity Portfolio	2/10/2022	3/10/2022	0.98	0.00	0.00	0.98
Interest Credited Oct 2022 - CARE Enhanced International Equity Portfolio	31/10/2022	1/11/2022	0.80	0.00	0.00	0.80
ETLS10AU Rebate 30/9/2022 - CARE Enhanced International Equity Portfolio	20/10/2022	20/10/2022	13.55	0.00	0.00	13.55
HOW052AU Rebate 30/6/2022 - CARE Core Growth Portfolio	28/10/2022	28/10/2022	12.00	0.00	0.00	12.00
Interest Credited Nov 2022 - Account Cash	30/11/2022	1/12/2022	23.30	0.00	0.00	23.30
Interest Credited Nov 2022 - CARE Enhanced Australian Equity Portfolio	30/11/2022	1/12/2022	1.57	0.00	0.00	1.57
Interest Credited Nov 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	30/11/2022	1/12/2022	17.62	0.00	0.00	17.62
Interest Credited Nov 2022 - CARE Active Portfolio	30/11/2022	1/12/2022	1.85	0.00	0.00	1.85
Interest Credited Nov 2022 - CARE Core Growth Portfolio	30/11/2022	1/12/2022	5.75	0.00	0.00	5.75
Interest Credited Nov 2022 - CARE Enhanced International Equity Portfolio	30/11/2022	1/12/2022	0.93	0.00	0.00	0.93
Interest Credited Jan 2023 - Account Cash	2/01/2023	3/01/2023	27.65	0.00	0.00	27.65
Interest Credited Jan 2023 - Account Cash	31/01/2023	1/02/2023	30.59	0.00	0.00	30.59
Interest Credited Jan 2023 - CARE Enhanced Australian Equity Portfolio	2/01/2023	3/01/2023	1.88	0.00	0.00	1.88
Interest Credited Jan 2023 - CARE Enhanced Australian Equity Portfolio	31/01/2023	1/02/2023	1.68	0.00	0.00	1.68
Interest Credited Jan 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	2/01/2023	3/01/2023	28.74	0.00	0.00	28.74
Interest Credited Jan 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/01/2023	1/02/2023	25.21	0.00	0.00	25.21
Interest Credited Jan 2023 - CARE Active Portfolio	2/01/2023	3/01/2023	2.23	0.00	0.00	2.23
Interest Credited Jan 2023 - CARE Active Portfolio	31/01/2023	1/02/2023	1.99	0.00	0.00	1.99
Interest Credited Jan 2023 - CARE Core Growth Portfolio	2/01/2023	3/01/2023	6.91	0.00	0.00	6.91
Interest Credited Jan 2023 - CARE Core Growth Portfolio	31/01/2023	1/02/2023	5.92	0.00	0.00	5.92
Interest Credited Jan 2023 - CARE Enhanced International Equity Portfolio	2/01/2023	3/01/2023	1.12	0.00	0.00	1.12
Interest Credited Jan 2023 - CARE Enhanced International Equity Portfolio	31/01/2023	1/02/2023	0.90	0.00	0.00	0.90
ETLS10AU Rebate 31/12/2022 - CARE Enhanced International Equity Portfolio	27/01/2023	27/01/2023	13.97	0.00	0.00	13.97
Interest Credited Feb 2023 - Account Cash	28/02/2023	3/03/2023	35.71	0.00	0.00	35.71
Interest Credited Feb 2023 - CARE Enhanced Australian Equity Portfolio	28/02/2023	3/03/2023	1.75	0.00	0.00	1.75
Interest Credited Feb 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	28/02/2023	3/03/2023	38.60	0.00	0.00	38.60
Interest Credited Feb 2023 - CARE Active Portfolio	28/02/2023	3/03/2023	2.07	0.00	0.00	2.07

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFV Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Feb 2023 - CARE Core Growth Portfolio	28/02/2023	3/03/2023	5.64	0.00	0.00	5.64
Interest Credited Feb 2023 - CARE Enhanced International Equity Portfolio	28/02/2023	3/03/2023	1.13	0.00	0.00	1.13
Interest Credited Mar 2023 - Account Cash	31/03/2023	5/04/2023	44.48	0.00	0.00	44.48
Interest Credited Mar 2023 - CARE Enhanced Australian Equity Portfolio	31/03/2023	5/04/2023	2.11	0.00	0.00	2.11
Interest Credited Mar 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/03/2023	5/04/2023	47.77	0.00	0.00	47.77
Interest Credited Mar 2023 - CARE Active Portfolio	31/03/2023	5/04/2023	2.50	0.00	0.00	2.50
Interest Credited Mar 2023 - CARE Core Growth Portfolio	31/03/2023	5/04/2023	7.12	0.00	0.00	7.12
Interest Credited Mar 2023 - CARE Enhanced International Equity Portfolio	31/03/2023	5/04/2023	1.80	0.00	0.00	1.80
ETL5510AU Rebate 31/3/2023 - CARE Enhanced International Equity Portfolio	24/04/2023	24/04/2023	14.05	0.00	0.00	14.05
HOW0052AU Rebate 31/12/2022 - CARE Core Growth Portfolio	28/04/2023	28/04/2023	9.14	0.00	0.00	9.14
HOW0052AU Rebate 30/9/2022 - CARE Core Growth Portfolio	28/04/2023	28/04/2023	10.60	0.00	0.00	10.60
Interest Credited Apr 2023 - Account Cash	30/04/2023	3/05/2023	89.54	0.00	0.00	89.54
Interest Credited Apr 2023 - CARE Enhanced Australian Equity Portfolio	30/04/2023	3/05/2023	1.81	0.00	0.00	1.81
Interest Credited Apr 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	30/04/2023	3/05/2023	41.24	0.00	0.00	41.24
Interest Credited Apr 2023 - CARE Active Portfolio	30/04/2023	3/05/2023	1.96	0.00	0.00	1.96
Interest Credited Apr 2023 - CARE Core Growth Portfolio	30/04/2023	3/05/2023	4.57	0.00	0.00	4.57
Interest Credited Apr 2023 - CARE Enhanced International Equity Portfolio	30/04/2023	3/05/2023	3.56	0.00	0.00	3.56
HOW0052AU Rebate 31/3/2023 - CARE Core Growth Portfolio	10/05/2023	10/05/2023	9.03	0.00	0.00	9.03
Interest Credited May 2023 - Account Cash	31/05/2023	3/06/2023	244.27	0.00	0.00	244.27
Interest Credited May 2023 - CARE Enhanced Australian Equity Portfolio	31/05/2023	3/06/2023	1.78	0.00	0.00	1.78
Interest Credited May 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/05/2023	3/06/2023	35.23	0.00	0.00	35.23
Interest Credited May 2023 - CARE Active Portfolio	31/05/2023	3/06/2023	-5.89	0.00	0.00	-5.89
Interest Credited May 2023 - CARE Core Growth Portfolio	31/05/2023	3/06/2023	-12.59	0.00	0.00	-12.59
Interest Credited May 2023 - CARE Enhanced International Equity Portfolio	31/05/2023	3/06/2023	-4.16	0.00	0.00	-4.16
Subtotal for Cash Interest			986.49	0.00	0.00	986.49
Total			986.49	0.00	0.00	986.49

Beannaithe SMSF 2023

Dividend Schedule

Investment	Date	Franked	Unfranked	Unfranked CFI	Franking Credits	Total	Ref
AGL	27/09/2022	\$ -	\$ 41.70	\$ -	\$ -	\$ 41.70	O-1/2
	24/03/2023	\$ -	\$ 39.04	\$ -	\$ -	\$ 39.04	O-1/2
ANN	15/09/2022	\$ -	\$ 33.28	\$ 73.80	\$ -	\$ 107.08	O-1/2
	9/03/2023	\$ -	\$ 17.93	\$ 40.08	\$ -	\$ 58.01	O-1/2
AZJ	21/09/2022	\$ 99.19	\$ -	\$ -	\$ 42.51	\$ 141.70	O-1/2
	29/03/2023	\$ 64.96	\$ -	\$ -	\$ 27.84	\$ 92.80	O-1/2
BHP	22/09/2022	\$ 352.16	\$ -	\$ -	\$ 150.93	\$ 503.09	O-1/2
	30/03/2023	\$ 95.45	\$ -	\$ -	\$ 40.91	\$ 136.36	O-1/2
BOQ	1/06/2023	\$ 92.20	\$ -	\$ -	\$ 39.51	\$ 131.71	O-1/6
BXB	13/10/2022	\$ 28.01	\$ 15.83	\$ 36.19	\$ 12.01	\$ 92.04	O-1/2
	13/04/2023	\$ 29.25	\$ 16.66	\$ 37.66	\$ 12.54	\$ 96.11	O-1/2
CBA	29/09/2022	\$ 130.20	\$ -	\$ -	\$ 55.80	\$ 186.00	O-1/2
	30/03/2023	\$ 65.10	\$ -	\$ -	\$ 27.90	\$ 93.00	O-1/2
CGC	6/10/2022	\$ 89.80	\$ -	\$ -	\$ 38.49	\$ 128.29	O-1/2
	6/04/2023	\$ 42.08	\$ 63.12	\$ -	\$ 18.03	\$ 123.23	O-1/2
CSL	5/10/2022	\$ 4.05	\$ 10.78	\$ 25.61	\$ 1.73	\$ 42.17	O-1/2
	5/04/2023	\$ -	\$ 10.03	\$ 22.40	\$ -	\$ 32.43	O-1/2
DDH1	11/04/2023	\$ 114.05	\$ -	\$ -	\$ 48.88	\$ 162.93	O-1/5
EDV	16/09/2022	\$ 38.04	\$ -	\$ -	\$ 16.30	\$ 54.34	O-1/2
	20/03/2023	\$ 74.22	\$ -	\$ -	\$ 31.81	\$ 106.03	O-1/2
FMG	29/09/2022	\$ 234.74	\$ -	\$ -	\$ 100.60	\$ 335.34	O-1/2
IVC	6/10/2022	\$ 44.82	\$ -	\$ -	\$ 19.21	\$ 64.03	O-1/2
	6/04/2023	\$ 39.93	\$ -	\$ -	\$ 17.11	\$ 57.04	O-1/3
LNK	14/10/2022	\$ 134.16	\$ -	\$ -	\$ 57.50	\$ 191.66	O-1/3
	11/04/2023	\$ 60.38	\$ 15.09	\$ -	\$ 25.88	\$ 101.35	O-1/3

Beannaithe SMSF 2023

Dividend Schedule

Investment	Date	Franked	Unfranked	Unfranked CFI	Franking Credits	Total	Ref
MIQG	4/07/2022	\$ 39.20	\$ -	\$ 58.80	\$ 16.80	\$ 114.80	O-1/3
	13/12/2022	\$ 39.60	\$ -	\$ 59.40	\$ 16.97	\$ 115.97	O-1/3
REA	15/09/2022	\$ 23.14	\$ -	\$ -	\$ 9.92	\$ 33.06	O-1/3
	21/03/2023	\$ 22.50	\$ -	\$ -	\$ 9.64	\$ 32.14	O-1/3
RHC	29/09/2022	\$ 25.22	\$ -	\$ -	\$ 10.81	\$ 36.03	O-1/3
	30/03/2023	\$ 25.00	\$ -	\$ -	\$ 10.71	\$ 35.71	O-1/3
SHL	21/09/2022	\$ 102.00	\$ -	\$ -	\$ 43.71	\$ 145.71	O-1/3
	22/03/2023	\$ 77.70	\$ -	\$ -	\$ 33.30	\$ 111.00	O-1/3
STO	22/09/2022	\$ -	\$ 13.40	\$ 31.84	\$ -	\$ 45.24	O-1/3
	29/03/2023	\$ -	\$ 45.75	\$ 101.63	\$ -	\$ 147.38	O-1/3
WBC	20/12/2022	\$ 142.72	\$ -	\$ -	\$ 61.17	\$ 203.89	O-1/3
	27/06/2023	\$ 144.20	\$ -	\$ -	\$ 61.80	\$ 206.00	O-1/3
WDS	6/10/2022	\$ 302.31	\$ -	\$ -	\$ 129.56	\$ 431.87	O-1/3
	5/04/2023	\$ 336.08	\$ -	\$ -	\$ 144.04	\$ 480.12	O-1/3
WES	6/10/2022	\$ 136.00	\$ -	\$ -	\$ 58.29	\$ 194.29	O-1/3
	28/03/2023	\$ 104.72	\$ -	\$ -	\$ 44.88	\$ 149.60	O-1/4
Totals		\$ 3,353.18	\$ 322.61	\$ 487.41	\$ 1,437.09	\$ 5,600.29	O-1/4

Total Franked (inc FC)	\$ 4,790.27	Care Portfolios	Commsec
Total Unfranked	\$ 810.02	\$ 5,305.65	\$ 294.64
Total	\$ 5,600.29		\$ 5,600.29

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
AGL	01/09/22	27/09/22	0.00	41.70	0.00	41.70	0.00	0.00	41.70	0.00	0.00	0.00
AGL	22/02/23	24/03/23	0.00	39.04	0.00	39.04	0.00	0.00	39.04	0.00	0.00	0.00
Subtotal for AGL			0.00	80.74	0.00	80.74	0.00	0.00	80.74	0.00	0.00	0.00
ANN	29/08/22	15/09/22	0.00	33.28	73.80	107.08	0.00	0.00	107.08	0.00	0.00	0.00
ANN	20/02/23	09/03/23	0.00	17.93	40.08	58.01	0.00	0.00	58.01	0.00	0.00	0.00
Subtotal for ANN			0.00	51.21	113.88	165.09	0.00	0.00	165.09	0.00	0.00	0.00
AZJ	22/08/22	21/09/22	99.19	0.00	0.00	99.19	42.51	0.00	141.70	0.00	0.00	0.00
AZJ	27/02/23	29/03/23	64.96	0.00	0.00	64.96	27.84	0.00	92.80	0.00	0.00	0.00
Subtotal for AZJ			164.15	0.00	0.00	164.15	70.35	0.00	234.50	0.00	0.00	0.00
BHP	01/09/22	22/09/22	352.16	0.00	0.00	352.16	150.93	0.00	503.09	0.00	0.00	0.00
BHP	09/03/23	30/03/23	95.45	0.00	0.00	95.45	40.91	0.00	136.36	0.00	0.00	0.00
Subtotal for BHP			447.61	0.00	0.00	447.61	191.84	0.00	639.45	0.00	0.00	0.00
BXB	07/09/22	13/10/22	28.01	15.83	36.19	80.03	12.01	0.00	92.04	0.00	0.00	0.00
BXB	08/03/23	13/04/23	29.25	16.66	37.66	83.57	12.54	0.00	96.11	0.00	0.00	0.00
Subtotal for BXB			57.26	32.49	73.85	163.60	24.55	0.00	188.15	0.00	0.00	0.00
CBA	17/08/22	29/09/22	130.20	0.00	0.00	130.20	55.80	0.00	186.00	0.00	0.00	0.00
CBA	22/02/23	30/03/23	65.10	0.00	0.00	65.10	27.90	0.00	93.00	0.00	0.00	0.00
Subtotal for CBA			195.30	0.00	0.00	195.30	83.70	0.00	279.00	0.00	0.00	0.00
CGC	14/09/22	06/10/22	89.80	0.00	0.00	89.80	38.49	0.00	128.29	0.00	0.00	0.00
CGC	08/03/23	06/04/23	42.08	63.12	0.00	105.20	18.03	0.00	123.23	0.00	0.00	0.00
Subtotal for CGC			131.88	63.12	0.00	195.00	56.52	0.00	251.52	0.00	0.00	0.00
CSL	06/09/22	05/10/22	4.05	10.78	25.61	40.44	1.73	0.00	42.17	0.00	0.00	0.00
CSL	09/03/23	05/04/23	0.00	10.03	22.40	32.43	0.00	0.00	32.43	0.00	0.00	0.00
Subtotal for CSL			4.05	20.81	48.01	72.87	1.73	0.00	74.60	0.00	0.00	0.00
EDV	31/08/22	16/09/22	38.04	0.00	0.00	38.04	16.30	0.00	54.34	0.00	0.00	0.00
EDV	21/02/23	20/03/23	74.22	0.00	0.00	74.22	31.81	0.00	106.03	0.00	0.00	0.00
Subtotal for EDV			112.26	0.00	0.00	112.26	48.11	0.00	160.37	0.00	0.00	0.00
FMG	05/09/22	29/09/22	234.74	0.00	0.00	234.74	100.60	0.00	335.34	0.00	0.00	0.00
Subtotal for FMG			234.74	0.00	0.00	234.74	100.60	0.00	335.34	0.00	0.00	0.00
IVC	01/09/22	06/10/22	44.82	0.00	0.00	44.82	19.21	0.00	64.03	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CF	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LC Capital Gain (Note 3)	Exploration Credits
IVC	02/03/23	06/04/23	39.93	0.00	0.00	39.93	17.11	0.00	57.04	0.00	0.00	0.00
Subtotal for IVC			84.75	0.00	0.00	84.75	36.32	0.00	121.07	0.00	0.00	0.00
LNK	29/09/22	14/10/22	134.16	0.00	0.00	134.16	57.50	0.00	191.66	0.00	0.00	0.00
LNK	01/03/23	11/04/23	60.38	15.09	0.00	75.47	25.88	0.00	101.35	0.00	0.00	0.00
Subtotal for LNK			194.54	15.09	0.00	209.63	83.38	0.00	293.01	0.00	0.00	0.00
MQG	16/05/22	04/07/22	39.20	0.00	58.80	98.00	16.80	0.00	114.80	0.00	0.00	0.00
MQG	07/11/22	13/12/22	39.60	0.00	59.40	99.00	16.97	0.00	115.97	0.00	0.00	0.00
Subtotal for MQG			78.80	0.00	118.20	197.00	33.77	0.00	230.77	0.00	0.00	0.00
REA	25/08/22	15/09/22	23.14	0.00	0.00	23.14	9.92	0.00	33.06	0.00	0.00	0.00
REA	06/03/23	21/03/23	22.50	0.00	0.00	22.50	9.64	0.00	32.14	0.00	0.00	0.00
Subtotal for REA			45.64	0.00	0.00	45.64	19.56	0.00	65.20	0.00	0.00	0.00
RHC	05/09/22	29/09/22	25.22	0.00	0.00	25.22	10.81	0.00	36.03	0.00	0.00	0.00
RHC	06/03/23	30/03/23	25.00	0.00	0.00	25.00	10.71	0.00	35.71	0.00	0.00	0.00
Subtotal for RHC			50.22	0.00	0.00	50.22	21.52	0.00	71.74	0.00	0.00	0.00
SHL	06/09/22	21/09/22	102.00	0.00	0.00	102.00	43.71	0.00	145.71	0.00	0.00	0.00
SHL	07/03/23	22/03/23	77.70	0.00	0.00	77.70	33.30	0.00	111.00	0.00	0.00	0.00
Subtotal for SHL			179.70	0.00	0.00	179.70	77.01	0.00	256.71	0.00	0.00	0.00
STO	22/08/22	22/09/22	0.00	13.40	31.84	45.24	0.00	0.00	45.24	0.00	0.00	0.00
STO	27/02/23	29/03/23	0.00	45.75	101.63	147.38	0.00	0.00	147.38	0.00	0.00	0.00
Subtotal for STO			0.00	59.15	133.47	192.62	0.00	0.00	192.62	0.00	0.00	0.00
WBC	17/11/22	20/12/22	142.72	0.00	0.00	142.72	61.17	0.00	203.89	0.00	0.00	0.00
WBC	11/05/23	27/06/23	144.20	0.00	0.00	144.20	61.80	0.00	206.00	0.00	0.00	0.00
Subtotal for WBC			286.92	0.00	0.00	286.92	122.97	0.00	409.89	0.00	0.00	0.00
WDS	08/09/22	06/10/22	302.31	0.00	0.00	302.31	129.56	0.00	431.87	0.00	0.00	0.00
WDS	08/03/23	05/04/23	336.08	0.00	0.00	336.08	144.04	0.00	480.12	0.00	0.00	0.00
Subtotal for WDS			638.39	0.00	0.00	638.39	273.60	0.00	911.99	0.00	0.00	0.00
WES	31/08/22	06/10/22	136.00	0.00	0.00	136.00	58.29	0.00	194.29	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
WES	20/02/23	28/03/23	104.72	0.00	0.00	104.72	44.88	0.00	149.60	0.00	0.00	0.00
Subtotal for WES			240.72	0.00	0.00	240.72	103.17	0.00	343.89	0.00	0.00	0.00
Total			3,146.93	322.61	487.41	3,956.95	1,348.70	0.00	5,305.65	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies. \$310.00

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting Information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income - depending on the nature of the investing entity - this portion is included in the "Deductions" section of Schedule 1 if applicable.



ABN 48 636 677 088

E 001428 000 DDH



BEANNAITHE PTY LTD
 <BEANNAITHE SMSF A/C>
 3 CAULFIELD CL
 WILLETTON WA 6155

Update your information:

Online:
www.computershare.com.au/easyupdate/ddh

By Mail:
 Computershare Investor Services Pty Ltd
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)**X0115643975**

ASX Code	DDH
TFN/ABN Status	Not Quoted
Record Date	21 March 2023
Payment Date	11 April 2023
Direct Credit Reference No.	803627

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3.33 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 March 2023. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ddh in order to update your TFN, bank account and other details online.

Sy Van Dyk
 Managing Director & CEO

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.33 cents	3,425	\$114.05	\$0.00	\$114.05
Net Payment					\$114.05 ✓
Franking Credit					\$48.88 ✓

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: 33557061

Amount Deposited
AUD\$114.05



052 038787

BEANNAITHE PTY LTD
<BEANNAITHE SMSF A/C>
3 CAULFIELD CL
WILLETTON WA 6155**Holder Identification Number (HIN):**

X*****3975

ASX Code: BOQ
Payment date: 1 June 2023
Record date: 11 May 2023
TFN/ABN NOT RECEIVED OR RECORDED**Interim dividend statement for the six months ended 28 February 2023**

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.20	461	\$0.00	\$92.20	\$92.20	\$39.51 ✓
Net dividend amount:					\$92.20 ✓	

PAYMENT INSTRUCTIONS**COMMONWEALTH BANK OF AUSTRALIA****BSB: 067-167****ACC: ****7061 ACCOUNT NAME: BEANNAITHE PTY LTD <BEANNAITHE S****PAYMENT REFERENCE NUMBER: 001296014065**The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.**Retain this statement to assist in preparing your tax return.**

Interest & Estimated Dividend Summary

0-1/7
CommSec

1 JULY 2022 - 30 JUNE 2023

SHARES - 4878536 - HIN 115643975

BEANNAITHE PTY LTD <BEANNAITHE SMSF A/C>

ESTIMATED DIVIDEND SUMMARY

BOQ - BANK OF QUEENSLAND FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-May-2023	01-Jun-2023	Interim	\$0.2000	461	\$0.00	\$92.20	\$92.20	\$39.51
Sub Total					\$0.00	\$92.20	\$92.20	\$39.51

DDH - DDH DRILL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Mar-2023	11-Apr-2023	Interim	\$0.0333	3,425	\$0.00	\$114.05	\$114.05	\$48.88
Sub Total					\$0.00	\$114.05	\$114.05	\$48.88
TOTAL					\$0.00	\$206.25	\$206.25	\$88.39

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 33557061	\$2.90
TOTAL	\$2.90

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
AMC	07/09/22	28/09/22	32.28	0.00	0.00	32.28
AMC	22/11/22	13/12/22	36.35	0.00	0.00	36.35
AMC	28/02/23	21/03/23	36.85	0.00	0.00	36.85
AMC	23/05/23	20/06/23	35.94	0.00	0.00	35.94
Subtotal for AMC			141.42	0.00	0.00	141.42
VEU	22/06/22	20/07/22	400.31	85.78	85.78	571.87
VEU	20/09/22	18/10/22	199.46	42.74	42.74	284.94
VEU	20/12/22	20/01/23	515.45	90.96	0.00	606.41
VEU	21/03/23	20/04/23	95.58	16.87	0.00	112.45
Subtotal for VEU			1,210.80	236.35	128.52	1,575.67
VTS	24/06/22	22/07/22	135.30	28.99	28.99	193.28
VTS	26/09/22	24/10/22	184.98	32.64	0.00	217.62
VTS	23/12/22	25/01/23	91.92	16.22	0.00	108.14
VTS	24/03/23	26/04/23	86.00	15.17	0.00	101.17
Subtotal for VTS			498.20	93.02	28.99	620.21
Total			1,850.42	329.37	157.51	2,337.30

Note 1: The Foreign Tax Offset (Income) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

Note 2: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

-Tax rec item

Beannaithe SMSF 2023

Distribution Received

Investment	NPP	Franking Credit	Foreign Income	Foreign tax Credit	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred	AMIT Cost Base Adjustment	Net Cash Distribution	Ref
APA	20.38	8.73	-	-	-	-	-	-	49.75	-	70.13	O-3/2,6
APA	52.51	12.03	-	-	-	-	-	-	21.96	-	74.47	O-3/2,6
APA-APTIT	3.41	-	-	-	-	-	-	-	24.52	-	27.93	O-3/2,6
	76.30	20.76	-	-	-	-	-	-	96.23	-	172.53	
DJRE	10.52	1.02	-	-	3.62	-	3.62	-	-	4.14	21.90	O-3/2,6,8
DJRE	-	-	276.59	54.42	-	-	-	-	-	-	276.59	O-3/4
	10.52	1.02	276.59	54.42	3.62	-	3.62	-	-	4.14	298.49	
DXS_DPT	66.26	-	-	-	59.33	-	59.33	-	-	64.80	120.12	O-3/2,8
	66.26	-	-	-	59.33	-	59.33	-	-	64.80	120.12	
HOW0052AU	97.46	-	14.61	-	-	-	-	-	-	64.21	176.28	O-3/2,4,6
HOW0052AU	96.88	-	14.52	-	-	-	-	-	-	63.82	175.22	O-3/2,4,6
HOW0052AU	95.83	-	14.36	-	-	-	-	-	-	63.13	173.32	O-3/2,4,6
	290.17	-	43.49	-	-	-	-	-	-	191.16	524.82	
IEM	625.20	-	-	108.87	8.54	-	8.54	-	-	-	642.28	O-3/2,4,8
	625.20	-	-	108.87	8.54	-	8.54	-	-	-	642.28	
IJR	0.01	-	189.02	33.90	1.51	-	1.51	-	-	-	192.05	O-3/2,4,8
IJR	0.01	-	154.79	27.76	1.24	-	1.24	-	-	-	157.28	O-3/2,4,8
IJR	0.01	-	140.45	25.19	1.12	-	1.12	-	-	-	142.70	O-3/2,4,8
	0.03	-	484.26	86.85	3.87	-	3.87	-	-	-	492.03	
OMF009AU	36.42	0.13	33.41	-	-	-	-	-	-	0.18	70.01	O-3/2,4,6
OMF009AU	74.53	0.27	68.38	-	-	-	-	-	-	0.36	143.27	O-3/2,4,6
OMF009AU	74.53	0.27	68.38	-	-	-	-	-	-	0.36	143.27	O-3/2,4,6
OMF009AU	37.27	0.14	34.19	-	-	-	-	-	-	0.18	71.64	O-3/2,4,6
OMF009AU	18.62	0.07	17.10	-	-	-	-	-	-	0.09	35.81	O-3/2,4,6
OMF009AU	74.54	0.27	68.38	-	-	-	-	-	-	0.36	143.28	O-3/2,4,6
OMF009AU	137.88	0.50	126.50	-	-	-	-	-	-	0.67	265.05	O-3/2,4,6
OMF009AU	244.09	0.89	223.94	-	-	-	-	-	-	1.18	469.21	O-3/2,4,6

Distribution Received

Investment	NPP	Franking Credit	Foreign Income	Foreign tax Credit	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred	AMIT Cost Base Adjustment	Net Cash Distribution	Ref																					
OMF009AU	472.44	1.73	433.43	-	-	-	-	-	-	2.28	908.15	0-3/2,4,6																					
OMF009AU	420.90	1.54	386.15	-	-	-	-	-	-	2.04	809.09	0-3/2,4,6																					
OMF009AU	1,132.67	4.14	1,039.15	-	-	-	-	-	-	5.48	2,177.30	0-3/3,4,6,9																					
	2,723.89	9.95	2,499.01	-	-	-	-	-	-	13.18	5,236.08																						
SMLL	367.62	138.47	0.13	0.01	-	-	-	-	7.30	24.39	399.44	0-3/3,4,6																					
	367.62	138.47	0.13	0.01	-	-	-	-	7.30	24.39	399.44																						
VAS	3,360.19	1,301.45	81.88	4.24	-	-	-	-	-	26.25	3,468.32	0-3/3,4,6																					
VAS	1,736.73	672.66	42.32	2.19	-	-	-	-	-	13.57	1,792.62	0-3/3,4,7																					
VAS	1,294.64	501.43	31.54	1.63	-	-	-	-	-	10.12	1,336.30	0-3/3,4,7																					
	6,391.56	2,475.54	155.74	8.06	-	-	-	-	-	49.94	6,597.24																						
WDIV	21.74	8.76	849.84	138.80	-	-	-	-	-	3.79	875.37	0-3/3,5,7																					
	21.74	8.76	849.84	138.80	-	-	-	-	-	3.79	875.37																						
	10,573.29	2,654.50	4,309.06	397.01	75.36	-	75.36	-	103.53	221.80	15,358.40	0-3/9																					
	13,227.79																																
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04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest - subject to withholding tax	Interest - not subject to withholding tax	Other Income (Note 4)	Total Amount	Franking Credits - (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Investor Tax Offset	Early Stage Venture Capital Tax Offset	Exploration Credits
APA - APT	29/06/22	14/09/22	20.38	0.00	0.00	0.00	0.00	0.00	20.38	8.73	0.00	29.11	0.00	0.00	0.00
APA - APT	29/12/22	16/03/23	28.06	24.45	0.00	0.00	0.00	0.00	52.51	12.03	0.00	64.54	0.00	0.00	0.00
Subtotal for APA - APT			48.44	24.45	0.00	0.00	0.00	0.00	72.89	20.76	0.00	93.65	0.00	0.00	0.00
APA - APTIT	29/12/22	16/03/23	0.00	0.00	0.00	3.41	0.00	0.00	3.41	0.00	0.00	3.41	0.00	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	0.00	3.41	0.00	0.00	3.41	0.00	0.00	3.41	0.00	0.00	0.00
DJRE	29/12/22	12/01/23	2.00	0.00	0.00	0.58	0.00	7.94	10.52	1.02	0.00	11.54	0.00	0.00	0.00
Subtotal for DJRE			2.00	0.00	0.00	0.58	0.00	7.94	10.52	1.02	0.00	11.54	0.00	0.00	0.00
DXS - DPT	29/12/22	28/02/23	0.00	0.00	0.00	8.84	0.00	57.42	66.26	0.00	0.00	66.26	0.00	0.00	0.00
Subtotal for DXS - DPT			0.00	0.00	0.00	8.84	0.00	57.42	66.26	0.00	0.00	66.26	0.00	0.00	0.00
HOW0052AU	30/09/22	14/10/22	0.00	0.00	0.00	80.45	0.00	17.01	97.46	0.00	0.00	97.46	0.00	0.00	0.00
HOW0052AU	31/12/22	11/01/23	0.00	0.00	0.00	79.97	0.00	16.91	96.88	0.00	0.00	96.88	0.00	0.00	0.00
HOW0052AU	31/03/23	18/04/23	0.00	0.00	0.00	79.10	0.00	16.73	95.83	0.00	0.00	95.83	0.00	0.00	0.00
Subtotal for HOW0052AU			0.00	0.00	0.00	239.52	0.00	50.65	290.17	0.00	0.00	290.17	0.00	0.00	0.00
IEM	21/12/22	05/01/23	625.13	0.00	0.00	0.07	0.00	0.00	625.20	0.00	0.00	625.20	0.00	0.00	0.00
Subtotal for IEM			625.13	0.00	0.00	0.07	0.00	0.00	625.20	0.00	0.00	625.20	0.00	0.00	0.00
IJR	03/10/22	13/10/22	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
IJR	21/12/22	05/01/23	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
IJR	03/04/23	17/04/23	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Subtotal for IJR			0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.00
OMF0009AU	31/07/22	09/08/22	0.24	0.00	0.00	29.66	6.52	0.00	36.42	0.13	0.00	36.55	0.00	0.00	0.00
OMF0009AU	31/08/22	08/09/22	0.50	0.00	0.00	60.69	13.34	0.00	74.53	0.27	0.00	74.80	0.00	0.00	0.00
OMF0009AU	30/09/22	11/10/22	0.50	0.00	0.00	60.69	13.34	0.00	74.53	0.27	0.00	74.80	0.00	0.00	0.00
OMF0009AU	31/10/22	06/12/22	0.25	0.00	0.00	30.35	6.67	0.00	37.27	0.14	0.00	37.41	0.00	0.00	0.00
OMF0009AU	30/11/22	08/12/22	0.12	0.00	0.00	15.17	3.33	0.00	18.62	0.07	0.00	18.69	0.00	0.00	0.00
OMF0009AU	31/12/22	13/01/23	0.50	0.00	0.00	60.70	13.34	0.00	74.54	0.27	0.00	74.81	0.00	0.00	0.00
OMF0009AU	31/01/23	07/02/23	0.92	0.00	0.00	112.29	24.67	0.00	137.88	0.50	0.00	138.38	0.00	0.00	0.00
OMF0009AU	28/02/23	07/03/23	1.64	0.00	0.00	198.77	43.68	0.00	244.09	0.89	0.00	244.98	0.00	0.00	0.00
OMF0009AU	31/03/23	11/04/23	3.17	0.00	0.00	384.73	84.54	0.00	472.44	1.73	0.00	474.17	0.00	0.00	0.00
OMF0009AU	30/04/23	04/05/23	2.82	0.00	0.00	342.76	75.32	0.00	420.90	1.54	0.00	422.44	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest - subject to withholding tax	Interest - not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	TFN/ABN Amounts	Assessable Income	Early Stage Venture Capital Tax	Early Stage Investor Tax Offset	Exploration Credits
OMF0009AU	30/06/23	18/07/23	7.60	0.00	0.00	922.38	202.69	0.00	1,132.67	4.14	0.00	1,136.81	0.00	0.00	0.00
Subtotal for OMF0009AU	18.26		18.26	0.00	0.00	2,218.19	487.44	0.00	2,723.89	9.95	0.00	2,733.84	0.00	0.00	0.00
SMLL	03/01/23	18/01/23	286.82	14.60	51.87	0.40	0.00	13.93	367.62	138.47	0.00	506.09	0.00	0.00	0.00
Subtotal for SMLL	286.82		286.82	14.60	51.87	0.40	0.00	13.93	367.62	138.47	0.00	506.09	0.00	0.00	0.00
VAS	03/10/22	18/10/22	2,958.37	28.72	273.77	34.54	0.00	64.79	3,360.19	1,301.45	0.00	4,661.64	0.00	0.00	0.00
VAS	03/01/23	18/01/23	1,529.05	14.84	141.50	17.85	0.00	33.49	1,736.73	672.66	0.00	2,409.39	0.00	0.00	0.00
VAS	03/04/23	20/04/23	1,139.82	11.07	105.48	13.31	0.00	24.96	1,294.64	501.43	0.00	1,796.07	0.00	0.00	0.00
Subtotal for VAS	5,627.24		5,627.24	54.63	520.75	65.70	0.00	123.24	6,391.56	2,475.54	0.00	8,867.10	0.00	0.00	0.00
WDIV	29/12/22	12/01/23	18.16	2.68	0.00	0.68	0.00	0.22	21.74	8.76	0.00	30.50	0.00	0.00	0.00
Subtotal for WDIV	18.16		18.16	2.68	0.00	0.68	0.00	0.22	21.74	8.76	0.00	30.50	0.00	0.00	0.00
Total	6,626.05		6,626.05	96.36	572.62	2,537.42	487.44	253.40	10,573.29	2,654.50	0.00	13,227.79	0.00	0.00	0.00

Note 1: Amounts classified as Other Income also include NCM1, Excluded from NCM1 and Clean building MIT amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCM1 Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

Note 2: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
DJRE	29/12/22	12/01/23	276.59	0.00	276.59	54.42	0.00	331.01
Subtotal for DJRE			276.59	0.00	276.59	54.42	0.00	331.01
HOW0052AU	30/09/22	14/10/22	14.61	0.00	14.61	0.00	0.00	14.61
HOW0052AU	31/12/22	11/01/23	14.52	0.00	14.52	0.00	0.00	14.52
HOW0052AU	31/03/23	18/04/23	14.36	0.00	14.36	0.00	0.00	14.36
Subtotal for HOW0052AU			43.49	0.00	43.49	0.00	0.00	43.49
IEM	21/12/22	05/01/23	0.00	0.00	0.00	108.87	0.00	108.87
Subtotal for IEM			0.00	0.00	0.00	108.87	0.00	108.87
IJR	03/10/22	13/10/22	189.02	0.00	189.02	33.90	0.00	222.92
IJR	21/12/22	05/01/23	154.79	0.00	154.79	27.76	0.00	182.55
IJR	03/04/23	17/04/23	140.45	0.00	140.45	25.19	0.00	165.64
Subtotal for IJR			484.26	0.00	484.26	86.85	0.00	571.11
OMF0009AU	31/07/22	09/08/22	33.41	0.00	33.41	0.00	0.00	33.41
OMF0009AU	31/08/22	08/09/22	68.38	0.00	68.38	0.00	0.00	68.38
OMF0009AU	30/09/22	11/10/22	68.38	0.00	68.38	0.00	0.00	68.38
OMF0009AU	31/10/22	06/12/22	34.19	0.00	34.19	0.00	0.00	34.19
OMF0009AU	30/11/22	08/12/22	17.10	0.00	17.10	0.00	0.00	17.10
OMF0009AU	31/12/22	13/01/23	68.38	0.00	68.38	0.00	0.00	68.38
OMF0009AU	31/01/23	07/02/23	126.50	0.00	126.50	0.00	0.00	126.50
OMF0009AU	28/02/23	07/03/23	223.94	0.00	223.94	0.00	0.00	223.94
OMF0009AU	31/03/23	11/04/23	433.43	0.00	433.43	0.00	0.00	433.43
OMF0009AU	30/04/23	04/05/23	386.15	0.00	386.15	0.00	0.00	386.15
OMF0009AU	30/06/23	18/07/23	1,039.15	0.00	1,039.15	0.00	0.00	1,039.15
Subtotal for OMF0009AU			2,499.01	0.00	2,499.01	0.00	0.00	2,499.01
SMILL	03/01/23	18/01/23	0.13	0.00	0.13	0.01	0.00	0.14
Subtotal for SMILL			0.13	0.00	0.13	0.01	0.00	0.14
VAS	03/10/22	18/10/22	81.88	0.00	81.88	4.24	0.00	86.12
VAS	03/01/23	18/01/23	42.32	0.00	42.32	2.19	0.00	44.51
VAS	03/04/23	20/04/23	31.54	0.00	31.54	1.63	0.00	33.17
Subtotal for VAS			155.74	0.00	155.74	8.06	0.00	163.80

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
WDIV	29/12/22	12/01/23	849.84	0.00	849.84	138.80	0.00	988.64
Subtotal for WDIV			849.84	0.00	849.84	138.80	0.00	988.64
Total			4,309.06	0.00	4,309.06	397.01	0.00	4,706.07

Note 1: The Foreign Tax Offset (Income) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

Note 2: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
APA - APT	29/06/22	14/09/22	0.00	0.00	49.75	0.00	0.00	0.00	0.00	0.00	49.75	0.00
APA - APT	29/12/22	16/03/23	0.00	0.00	21.96	0.00	0.00	0.00	0.00	0.00	21.96	0.00
Subtotal for APA - APT			0.00	0.00	71.71	0.00	0.00	0.00	0.00	0.00	71.71	0.00
APA - APTIT	29/06/22	14/09/22	0.00	0.00	16.61	0.00	0.00	0.00	0.00	0.00	16.61	0.00
APA - APTIT	29/12/22	16/03/23	0.00	0.00	7.91	0.00	0.00	0.00	0.00	0.00	7.91	0.00
Subtotal for APA - APTIT			0.00	0.00	24.52	0.00	0.00	0.00	0.00	0.00	24.52	0.00
DJRE	29/12/22	12/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.14	4.14	0.00
Subtotal for DJRE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.14	4.14	0.00
DXS - DPT	29/12/22	28/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.80)	(64.80)	0.00
Subtotal for DXS - DPT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.80)	(64.80)	0.00
HOW0052AU	30/09/22	14/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.21	64.21	0.00
HOW0052AU	31/12/22	11/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.82	63.82	0.00
HOW0052AU	31/03/23	18/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.13	63.13	0.00
Subtotal for HOW0052AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.16	191.16	0.00
OMF0009AU	31/07/22	09/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.18	0.00
OMF0009AU	31/08/22	08/09/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36	0.00
OMF0009AU	30/09/22	11/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36	0.00
OMF0009AU	31/10/22	06/12/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.18	0.00
OMF0009AU	30/11/22	08/12/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09	0.00
OMF0009AU	31/12/22	13/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36	0.00
OMF0009AU	31/01/23	07/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.67	0.00
OMF0009AU	28/02/23	07/03/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	1.18	0.00
OMF0009AU	31/03/23	11/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	2.28	0.00
OMF0009AU	30/04/23	04/05/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	2.04	0.00
OMF0009AU	30/06/23	18/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48	5.48	0.00
Subtotal for OMF0009AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18	13.18	0.00
SMILL	03/01/23	18/01/23	0.00	0.00	0.00	0.00	0.00	7.30	0.00	24.39	31.69	0.00
Subtotal for SMILL			0.00	0.00	0.00	0.00	0.00	7.30	0.00	24.39	31.69	0.00
VAS	03/10/22	18/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	26.25	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
VAS	03/01/23	18/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.57	13.57	0.00
VAS	03/04/23	20/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.12	10.12	0.00
Subtotal for VAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.94	49.94	0.00
WDIV	29/12/22	12/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	3.79	0.00
Subtotal for WDIV			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	3.79	0.00
Total			0.00	0.00	96.23	0.00	0.00	7.30	0.00	221.80	325.33	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

Note 4: NCMi capital gains and excluded from NCMi capital gains are included in these amounts. If these components have been received, details will appear in Additional Information for Non-residents - NCMi Components Detail in Schedule 8.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
DIRE	29/12/2022	12/01/2023	3.62	0.00	0.00	0.00	0.00	0.00	3.62	7.24	0.00	7.24
Subtotal for DJRE			3.62	0.00	0.00	0.00	0.00	0.00	3.62	7.24	0.00	7.24
DXS - DPT	29/12/2022	28/02/2023	59.33	0.00	0.00	0.00	0.00	0.00	59.33	118.66	0.00	118.66
Subtotal for DXS - DPT			59.33	0.00	0.00	0.00	0.00	0.00	59.33	118.66	0.00	118.66
IEM	21/12/2022	5/01/2023	0.00	8.54	0.00	0.00	0.00	0.00	8.54	17.08	0.00	17.08
Subtotal for IEM			0.00	8.54	0.00	0.00	0.00	0.00	8.54	17.08	0.00	17.08
UR	3/10/2022	13/10/2022	0.00	1.51	0.00	0.00	0.00	0.00	1.51	3.02	0.00	3.02
UR	21/12/2022	5/01/2023	0.00	1.24	0.00	0.00	0.00	0.00	1.24	2.48	0.00	2.48
UR	3/04/2023	17/04/2023	0.00	1.12	0.00	0.00	0.00	0.00	1.12	2.24	0.00	2.24
Subtotal for UR			0.00	3.87	0.00	0.00	0.00	0.00	3.87	7.74	0.00	7.74
Total			62.95	12.41	0.00	0.00	0.00	0.00	75.36	150.72	0.00	150.72

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: NCM1 capital gains and excluded from NCM1 capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents - NCM1 Components Detail in Schedule 8.

Note 3: Total Foreign Tax Offsets (Capital Gains) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

DISC 33/1370- (\$50.04)
NET TAXABLE \$100.40

08 Supporting Information

Summary of Income

Holdings	Cash Distribution Amount		Addl 2024 receipts (Note 2)	Total Distribution (Note 3)
	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)		
APA	176.24	3.70	0.00	172.54
DJRE	1,386.12	1,087.64	0.00	298.48
DXS	120.12	0.00	0.00	120.12
ETL5510AU	679.45	679.45	0.00	0.00
HOW0052AU	844.25	319.42	0.00	524.83
IEM	1,109.83	467.56	0.00	642.27
IR	620.18	128.15	0.00	492.03
IOO	344.63	344.63	0.00	0.00
OMF0009AU	3,128.82	70.03	2,177.29	5,236.08
SMILL	1,136.58	737.14	0.00	399.44
VAS	11,508.03	4,910.78	0.00	6,597.25
WDIV	2,104.99	1,229.62	0.00	875.37
WXHG	5,570.70	5,570.70	0.00	0.00
Subtotal for Distributions	28,729.94	15,548.82	2,177.29	15,358.41

Holdings	Tax Component Amount			
	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)
APA	76.30	0.00	96.23	0.00
APA - APT	72.89	0.00	71.71	0.00
APA - APTIT	3.41	0.00	24.52	0.00
DJRE	10.52	276.59	4.14	7.24
DXS	66.26	0.00	(64.80)	118.66
DXS - DPT	66.26	0.00	(64.80)	118.66
ETL5510AU	0.00	0.00	0.00	0.00
HOW0052AU	290.17	43.49	191.16	0.00
IEM	625.20	0.00	0.00	17.08
IR	0.03	484.26	0.00	7.74
IOO	0.00	0.00	0.00	0.00
OMF0009AU	2,723.89	2,499.01	13.18	0.00
SMILL	367.62	0.13	31.69	0.00
VAS	6,391.56	155.74	49.94	0.00
WDIV	21.74	849.84	3.79	0.00
WXHG	0.00	0.00	0.00	0.00
Subtotal for Distributions	10,573.29	4,309.06	325.33	150.72
Total	15,358.41	15,358.41	15,358.41	15,358.41

Dividends	-TC	
	Local	Foreign
AGL	80.74	80.74
AMC	141.42	141.42
ANN	165.09	165.09
AZJ	164.15	164.15
BHP	447.61	447.61
BXB	163.62	163.62
CBA	195.30	195.30
CGC	195.00	195.00

08 Supporting Information

Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount				
	Income Distributed in Financial Year (Note 1)	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution (Note 3)
CSL	72.87	0.00	0.00	72.87	0.00	0.00	0.00	72.87
EDV	112.26	0.00	0.00	112.26	0.00	0.00	0.00	112.26
FMIG	234.74	0.00	0.00	234.74	0.00	0.00	0.00	234.74
IVC	84.75	0.00	0.00	84.75	0.00	0.00	0.00	84.75
LNK	209.63	0.00	0.00	209.63	0.00	0.00	0.00	209.63
MQG	197.00	0.00	0.00	197.00	0.00	0.00	0.00	197.00
REA	45.64	0.00	0.00	45.64	0.00	0.00	0.00	45.64
RHC	50.22	0.00	0.00	50.22	0.00	0.00	0.00	50.22
SHL	179.70	0.00	0.00	179.70	0.00	0.00	0.00	179.70
STO	192.62	0.00	0.00	192.62	0.00	0.00	0.00	192.62
VEU	1,210.80	0.00	0.00	0.00	1,210.80	0.00	0.00	1,210.80
VTS	498.20	0.00	0.00	0.00	498.20	0.00	0.00	498.20
WBC	286.92	0.00	0.00	286.92	0.00	0.00	0.00	286.92
WDS	638.39	0.00	0.00	638.39	0.00	0.00	0.00	638.39
WES	240.72	0.00	0.00	240.72	0.00	0.00	0.00	240.72
Subtotal for Dividends	5,807.39	0.00	0.00	3,956.95	1,850.42	0.00	0.00	5,807.37
Total	34,537.33	15,548.82	2,177.29	14,530.24	6,159.48	325.33	150.72	21,165.77

Foreign

Note 1: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 2: Income received during the tax year ended 30 June 2024 but included in your 30 June 2023 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

05 Franking Credits Lost Schedule

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount (\$)	Franking Credit Lost (\$)
BXB	30/09/2022	30/08/2022	19,000,000	216.82	4,000,000	50.11	4,000,000	0.69	0.10
BXB	30/09/2022	30/08/2022	19,000,000	216.82	5,000,000	62.64	5,000,000	0.86	0.13
Subtotal for BXB			38,000,000	433.64	9,000,000	112.75	9,000,000	1.55	0.23
CSL	29/09/2022	30/08/2022	4,000,000	1,148.94	1,000,000	294.32	1,000,000	1.68	0.07
CSL	29/09/2022	30/08/2022	4,000,000	1,148.94	1,000,000	294.32	1,000,000	0.08	0.00
Subtotal for CSL			8,000,000	2,297.88	2,000,000	588.64	2,000,000	1.76	0.08
IVC	4/04/2023	1/03/2023	22,000,000	263.93	1,000,000	9.21	1,000,000	0.11	0.05
IVC	4/04/2023	1/03/2023	22,000,000	263.93	58,000,000	534.18	21,000,000	2.31	0.99
IVC	4/04/2023	1/03/2023	32,000,000	383.90	58,000,000	534.18	32,000,000	3.52	1.51
Subtotal for IVC			76,000,000	911.76	117,000,000	1,077.57	54,000,000	5.94	2.55
WES	30/09/2022	30/08/2022	16,000,000	684.84	1,000,000	47.79	1,000,000	1.00	0.43
WES	30/09/2022	30/08/2022	16,000,000	684.84	2,000,000	95.57	2,000,000	2.00	0.86
Subtotal for WES			32,000,000	1,369.68	3,000,000	143.36	3,000,000	3.00	1.29
Total Franking Credits Lost*									4.14

*NOTE: The Holding Period Rule uses a 45 day holding period for managed funds and general listed securities, and applies a 90 day holding period for preference shares. The franking credits lost relate to securities entitled to dividends/distributions with franking credits, when the securities may have been sold within 45 (or 90) days of the date of purchase. The Div/Dist Amount is the part of the dividend/distribution associated with the (potentially) lost franking credits. This report excludes analysis of any buy/sell transactions occurring external to the Service i.e. just prior to being in specie transferred into or out of the Service.

Ian & Julie Wilmot INVESTMENT PROPERTY RECORD

Property Address: 873-75 Victoria Park 6100 Property Type: 1 Bedroom Unit Financial Year: 2022 - 2023 Management Rate: 7.00% Property Manager: Steven Davis Real Estate Property Manager:		Settlement Date: Purchase Price: Settlement Date: Ownership: Lender: Loan Account: Income Account:		Capital Items															
		BEANNAITHE PTY/LTD for BEANNAITHE SMSF 100%																	
Month	Income		Expenses Total	NPBT	Total														
	Rent	Other																	
July	1,200.00	1,000.00	210.39	1,989.61															
August	1,200.00	65.73	216.47	1,049.26															
September	1,200.00		2,560.74	-1,350.74															
October	1,845.00	177.25	2,022.25	281.95	1,730.30														
November	1,290.00		301.42	988.59															
December	1,290.00	142.36	1,432.36	1,018.27	414.09														
January	1,290.00	0.03	1,290.03	282.38	1,007.65														
February	1,290.00	116.55	1,406.55	205.28	1,201.29														
March	1,935.00		1,935.00	889.06	1,045.94														
April	645.00		645.00	243.81	401.19														
May	1,935.00	169.48	2,104.48	1,695.80	408.68														
June	1,383.21		1,383.21	431.77															
Total	16,603.21	1,671.40	18,174.61	7,569.87	10,604.74														
Month	Expenditure																		
	Advertising(D)	Body Corporate Fees(E)	Cleaning(G)	Insurance(K)	Council Rates(H)	Gardening/Lawnmowing(L)	Interest on Loans(L)	Property agent Fees/commission(P)	Property agent inspection fees(P)	Property agent leasing fees(P)	Property agent fees/ property condition report(P)	Repairs and Maintenance(Q)	Water Charges(U)	Electricity(V)	Gas(V)	Land Tax(M)	Postage and Fettes(S)	Sundry rental expenses(V)	Total Expenses
July							83.95					126.44	50.48	82.04					210.39
August							83.95					124.41	91.51	91.51					216.47
September		635.00			1,575.87		83.95	40.00					162.87						2,560.74
October							123.08					124.41	86.76	86.76					281.95
November		761.51					90.25	40.00				120.33	126.51	71.80					301.42
December							90.25					124.41	115.01	80.79					988.59
January							90.25					124.41	158.69	80.79					1,018.27
February		508.49					135.37	40.00				108.90	108.67	111.00					205.28
March							45.12			40.00									889.06
April							135.37	40.00											243.81
May		635.00					96.77												408.68
June																			431.77
Total	0.00	2,540.00	0.00	0.00	1,575.87	0.00	1,354.56	160.00	40.00	40.00	0.00	106.90	744.41	722.23	523.90	0.00	0.00	0.00	7,569.87

Financial Year Statement

Statement period

From: 1 July 2022

To: 30 June 2023

BEANNAITHE PTY LTD
3 CAULFIELD CL
WILLETTON WA 6155

Total For All Properties

Income		Expenses		Net Position
\$17,174.61	-	\$5,994.00	=	\$11,180.61
Incl GST: \$0.00		Incl GST: \$162.76		

Total rent deductions: \$0.00

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$17,503.21
Tenant Reimbursement - Electrical Consumption			\$342.98
Tenant Reimbursement-Gas Consumption			\$328.42
Electricity Consumption		\$722.23 ✓	
Gas Consumption	\$18.41	\$523.90 ✓	
Lease Renewal Fee	\$3.64	\$40.00 ✓	
Management Fee	\$119.50	\$1,314.56 ✓	
Smoke Alarm - Inspection Fee	\$9.90	\$108.90 ✓	
Strata Levy		\$2,540.00 ✓	
Water Rates	\$11.31	\$744.41 ✓	

BEANNAITHE SMSF

Page 1 of 1

ABN 14 609 236 085**Ledger Entries Report for the year ending 30 June, 2023**

01/02/2024

14:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700.01 - 8/73 King George Street							
29/07/2022	000000007	R	REMITTER SDRE			1,989.61	(1,989.61)
31/08/2022	000000013	R	REMITTER SDRE			1,049.26	(3,038.87)
30/09/2022	000000021	R	REMITTER SDRE			225.13	(3,264.00)
31/10/2022	000000029	R	REMITTER SDRE			1,730.30	(4,994.30)
30/11/2022	000000035	R	REMITTER SDRE			988.58	(5,982.88)
30/12/2022	000000040	R	REMITTER SDRE			414.09	(6,396.97)
31/01/2023	000000046	R	REMITTER SDRE			1,007.65	(7,404.62)
28/02/2023	000000052	R	REMITTER SDRE			1,201.29	(8,605.91)
31/03/2023	000000059	R	REMITTER SDRE			1,045.94	(9,651.85)
28/04/2023	000000069	R	REMITTER SDRE			401.19	(10,053.04)
31/05/2023	000000079	R	REMITTER SDRE			1,695.80	(11,748.84)
30/06/2023	000000089	R	REMITTER SDRE			431.77	(12,180.61)
30/06/2023	000000091	J	Property expenses for King George St			5,994.00	(18,174.61)
Total						18,174.61	

Extension and variation of residential property lease



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00009249102



PARTICULARS OF LEASE

- DATE: 06/05/2022
- PROPERTY: 8/73 King George Street, Victoria Park WA 6100
- LESSOR: Beannaithe Pty Ltd
C/- Steven Davis Real Estate-Licensed Real Estate and Business Agent
53 George Street,
Kensington WA 6151
TELEPHONE: 9474 9909; E-MAIL: pm@sdre.com.au
- TENANT: Lisa Clare Teio

PARTICULARS OF VARIATION

The Lessor and Tenant AGREE to:

- Extend the Fixed Term of the Lease which will now expire on the 6th day of May 2024
- Vary the Lease in the following manner:
Rent will be increased to \$345.00 per week payable fortnightly in advance from the 15/06/2023.
The attached annexure forms part of this Extension and Variation of Residential Property Lease:
Annexure "B" Rent Reviews Part C Item 2 (2.4) & Item 2 (2.5)
- Except as extended and varied above, in all other respects the Lease continues on the same terms and conditions of the Lease.

SIGNED

LESSOR / LESSOR'S AGENT	DATE	LESSOR / LESSOR'S AGENT	DATE
DocuSigned by: <i>Sarah Smith</i>	18/4/2023		
303508D1DB49480...			
TENANT	DATE	TENANT	DATE
DocuSigned by: <i>[Signature]</i>	18/4/2023		
0D056BB9CF7A4F3...			

A true copy of this document has been received by each of the signatories hereto.

annexure



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OF WESTERN AUSTRALIA (PAC.)
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000009249102



Annexure (B)

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FOR THE EXCLUSIVE USE OF REIWA MEMBERS

Please insert the relevant corresponding Item number and heading.
List items, with appropriate sub-headings and cross reference where appropriate.

ITEM Part C Rent Reviews	DESCRIPTION:
Item 2 (2.4)	<p>(a) If this lease is a periodic tenancy, then the rent will be increase every Six (6) months using the following Method of Rent Review. If this lease is a fixed term tenancy agreement, then the rent will be increased on the following dates in the following manner: The Parties agree that on the relevant rent review date(s) referred to below the rent per week during the term of this fixed term lease will be increased by the method referred to below. Note: Any increase in rent must be no sooner than 6 months after the commencement date of this tenancy and the date of the last increase. The lessor must give to the tenant at least 60 days notice of the increase. The reviewed rental cannot be less than the rental payable in the immediately preceding period. Method of Rent Review D- Review Date: 15/12/2023 D. An Increase of no more than 7.5% per week.</p>
Item 2 (2.5)	<p>(b) If this tenancy agreement is for a fixed term and the tenancy reverts to a periodic tenancy pursuant to section 76C of the Act, then the periodic rent upon expiry of the fixed term will be, for the first 30 days after the commencement of the periodic tenancy, the same rent that was payable at the end of the fixed term and, after that 30 day period, a sum being No less than an extra 10% per week (Increased Rent). PROVIDED THAT, in order for the Increased Rent to apply, the lessor must give the tenant at least 60 days notice of the Increased Rent and the commencement date for the Increased Rent must be no sooner that 6 months after the last rent increase.</p>

SIGNATURES

<p>DocuSigned by:  0D056BB9CF7A4F3...</p>	<p>DocuSigned by:  3035D8D1DB49480...</p>
--	--

8/73 King George Street	Victoria Park
	WA 6100

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 FOR USE BY R.E.I.W.A. MEMBERS



FORM 1AA - Residential Tenancies Act 1987 - Section 27A

RESIDENTIAL TENANCY AGREEMENT PART A

This agreement is made between

Lessor 1 [Insert name of lessor(s) and contact details]	Is this lessor an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: Beannaithe Pty Ltd	
Family name:	
Lessor 2 [Insert name of lessor(s) and contact details]	Is this lessor an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: N/A	
Family name:	
Lessor 3 [Insert name of lessor(s) and contact details]	Is this lessor an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: N/A	
Family name:	

and

Tenant 1 [Insert name of tenant(s) and contact details]	Is this tenant an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: Lisa Clare	
Family name: Teio	
Mobile: 0423511620	
Email: lisateio@hotmail.com	
Tenant 2 [Insert name of tenant(s) and contact details]	Is this tenant an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: N/A	
Family name:	
Mobile:	
Email:	
Tenant 3 [Insert name of tenant(s) and contact details]	Is this tenant an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: N/A	
Family name:	
Mobile:	
Email:	
Tenant 4 [Insert name of tenant(s) and contact details]	Is this tenant an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: N/A	
Family name:	
Mobile:	
Email:	

Lessor's property manager [Insert name of lessor's property manager (if any) and contact details]
Trading Name: Steven Davis Real Estate-Licensed Real Estate and Business Agent
Address: 53 George Street, Kensington, WA, 6151
Telephone: 94749909 Facsimile:
Email: pm@sdre.com.au

TERM OF AGREEMENT [*delete as appropriate]	
* [REDACTED]	insert date
*This residential tenancy agreement is fixed starting on	Date: <input type="text" value="06"/> / <input type="text" value="05"/> / <input type="text" value="2022"/>
and ending on	Date: <input type="text" value="05"/> / <input type="text" value="05"/> / <input type="text" value="2023"/>
<i>Note: The start date for the agreement should not be a date prior to the date on which the tenant is entitled to enter into occupation of the premises.</i>	



GIVING OF NOTICES AND INFORMATION BY ELECTRONIC MEANS

Indicate below for each of the following persons whether the person agrees to notices and information being given by email or facsimile under the Electronic Transactions Act 2011

Lessor 1	Beannaithe Pty Ltd		Email: Yes <input checked="" type="checkbox"/> /No <input type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Lessor 2	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Lessor 3	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
<i>[insert email or facsimile if different from contact details above]</i>				
Tenant 1	Lisa Clare	Tejo	Email: Yes <input checked="" type="checkbox"/> /No <input type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Tenant 2	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Tenant 3	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Tenant 4	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
<i>[insert email or facsimile if different from contact details above]</i>				
Lessor's property manager			Email: Yes <input checked="" type="checkbox"/> /No <input type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
<i>[insert email or facsimile if different from contact details above]</i>				

RESIDENTIAL PREMISES

The residential premises are *[insert address]*

Address 1	8/73 King George Street				
Address 2					
Suburb	Victoria Park	State	WA	Postcode	6100
Postal Address <i>[if different from above]</i>					
PD Box		Town/City		Postcode	
Address 1					
Address 2					

and

The residential premises ~~include/exclude~~ *[delete as appropriate]* include any additional matters, such as parking space or furniture provided, or any exclusions, such as sheds

N/A

MAXIMUM NUMBER OF OCCUPANTS

No more than	insert number One (1)	persons may ordinarily live at the premises at any one time.
--------------	--------------------------	--

RENT

The rent is	insert amount \$ 300.00	per week/ calculated by reference to tenants income <i>[insert calculation]</i> payable weekly /fortnightly* in advance <i>[*delete as appropriate]</i>
starting on	insert date Date: 06 / 05 / 2022	

The method by which the rent must be paid: *[strikeout where applicable]*

- ~~(a) by cash or cheque, or~~
- (b) into the following account, or any other account nominated by the lessor:

BSB number: 086-136	account number: 754 144 289
account name: Canquan Pty Ltd	payment reference: 1187TEIO

or

~~(c) as follows:~~

SECURITY BOND

A security bond of	insert amount \$ 1200.00	and a pet bond of	insert amount \$ N/A
--------------------	-----------------------------	-------------------	-------------------------

must be paid by the tenant on signing this agreement.

Note: Unless the rent for the premises exceeds \$1,200 per week, the security bond must not exceed the sum of 4 weeks rent plus a pet bond not exceeding \$260 (if a pet is permitted to be kept at the premises). The pet bond is to be used to meet costs of fumigation of the premises.

RENT INCREASE

In the case of a periodic tenancy (see "TERM OF AGREEMENT") any rent increase will be no sooner than 6 months after the commencement of this tenancy agreement and the date of the last increase. The lessor must give at least 60 days notice of the increase.

Note: If rent is calculated by reference to income, the requirement to provide a notice of rent increase only applies if the method of calculating the rent is changed.

In the case of a fixed term tenancy (see "TERM OF AGREEMENT") the rent increase will be

See Part C
2.4 Rent Reviews

[insert maximum increase or method of calculating increase, e.g. CPI or percentage]

and take effect no sooner than 6 months after the commencement of this tenancy agreement and the date of the last increase. The lessor must give at least 60 days' notice of the increase.

Note: For fixed term lease agreements exceeding 12 months, refer to Part C for details of subsequent rent increases.

WATER SERVICES

Is scheme water connected to the premises? Yes No

Note: If the property is not connected to scheme water, the tenant may have to purchase water at his or her own expense.

WATER USAGE COSTS (SCHEME WATER)

The tenant is required to pay	[insert number] NIL %	of water consumption costs.
-------------------------------	--------------------------	-----------------------------

PERMISSION TO CONTACT THE WATER SERVICES PROVIDER

Does the tenant have the lessor's permission to contact the water services provider for the premises to access accounts for water consumption at the premises and to communicate with the water services provider in relation to concessions available to the tenant or supply faults at the premises?

Yes No

ELECTRICITY, GAS AND OTHER UTILITIES

Indicate for the utilities below whether or not the premises are separately metered:

Electricity: Yes No

Gas: Yes No

Water: Yes No

Other: Yes No

(please specify): Yes No

Yes No

Yes No

Where the premises are separately metered to measure consumption of a specific utility, the tenant must pay for the connection and consumption costs as per the relevant account for the premises.



Where the premises are not separately metered to measure the consumption of a specific utility, the tenant must pay the consumption costs for that utility which will be calculated as follows:

Electricity:	N/A [insert method of calculation]
Gas:	N/A [insert method of calculation]
Water:	N/A [insert method of calculation]
Other:	(please specify) N/A [insert method of calculation]

STRATA BY-LAWS

Strata by-laws ARE/~~ARE NOT~~ [*delete as appropriate] applicable to the residential premises
A copy of the by-laws are attached: Yes No

SCHEME BY-LAWS FOR A COMMUNITY TITLES SCHEME

Belongs, community titles scheme, scheme by-laws, tier 2 scheme and tier 3 scheme have the meanings given in the *Community Titles Act 2018* section 3(1).

Scheme by-laws for a community titles scheme ARE/~~ARE NOT~~ [*delete as appropriate] applicable to the residential premises
A copy of the scheme by-laws is attached: Yes No

If scheme by-laws for a community titles scheme are applicable to the residential premises, and the premises is in a tier 2 scheme or a tier 3 scheme, the scheme by-laws to be attached must include the scheme by-laws for a community titles scheme to which that tier 2 scheme or tier 3 scheme belongs.

PETS

The pets listed below can be kept at the premises:
N/A

RIGHT OF TENANT TO ASSIGN OR SUB-LET [*delete as appropriate]

~~*The tenant may assign the tenant's interest under this agreement or sub-let the premises.~~
~~*The tenant may not assign the tenant's interest under this agreement or sub-let the premises.~~
*The tenant may assign the tenant's interest under this agreement or sub-let the premises only with the written consent of the lessor.

RIGHT OF TENANT TO AFFIX AND REMOVE FIXTURES [*delete as appropriate]

~~*The tenant must not affix any fixture or make any renovation, alteration or addition to the premises.~~
*The tenant may only affix any fixture or make any renovation, alteration or addition to the premises with the lessor's written permission.

PROPERTY CONDITION REPORTS

A property condition report detailing the condition of the premises must be completed by or on behalf of the lessor and 2 copies provided to the tenant within 7 days of the tenant moving into the premises.

If the tenant disagrees with any information contained in the property condition report, the tenant must note his or her disagreement on a copy of the property condition report and return this to the lessor or property manager within 7 days of receipt of the property condition report from the lessor. If the tenant does not give a copy of the property condition report back to the lessor, the tenant is to be taken to accept the property condition report as a true and accurate description of the condition of the premises.

A final property condition report must be completed by or on behalf of the lessor and provided to the tenant as soon as practicable but in any event within 14 days of the termination of the tenancy. The tenant must be given a reasonable opportunity to be present at the final inspection.

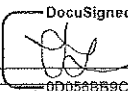


THE LESSOR AND TENANT ENTER INTO THIS AGREEMENT AND AGREE TO ALL ITS TERMS.

Executed by the Tenant (if a corporation, the Tenant executes this document pursuant to its constitution and the Corporations Act)

Tenant's Signature

Date

DocuSigned by:

Lisa Clare Teio

3/5/2022
[]/[]/[]

[]

[]/[]/[]

[]

[]/[]/[]

[]

[]/[]/[]

CORPORATION:
[]
Name of Corporation

[]
ACN / ABN

[]
Director

[]
Director / Secretary

Executed by the Lessor (if a corporation, the Lessor executes this document pursuant to its constitution and the Corporations Act)

Lessor / Lessor's Agent Signature

Date

DocuSigned by:

Sarah Smith

3/5/2022
[]/[]/[]

[]

[]/[]/[]

CORPORATION:
[]
Name of Corporation

[]
ACN / ABN

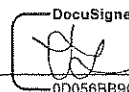
[]
Director

[]
Director / Secretary

A true copy of:

- (1) The Residential Tenancy Agreement Parts A, B & C
- (2) Relevant By-Laws pertaining to the strata/community complex, and
- (3) Annexure A
- (4) Information for Tenant - Form 1AC

- have been received by the Tenant:

DocuSigned by:

Date 3/5/2022 []/[]/[]

Date []/[]/[]

(Signed by Tenants)

For information about your rights and obligations as a lessor or tenant, contact the Department of Mines, Industry Regulation and Safety on 1300 30 40 54 or visit www.commerce.wa.gov.au/Tenancy



Ian & Julie Wilmot INVESTMENT PROPERTY RECORD

Property Address: 8/169 Hubert Street
 Victoria Park 6100
Property Type: 1 Bedroom Unit
Financial Year: 2022 - 2023
Management Rate: 7.00%
Property Manager: Steven Davis Real Estate
Property Manager:

Settlement Date:
Purchase Price:
Settlement Date:
Ownership: BEANNAITHE PTY/LTD for BEANNAITHE SMSF 100%
Lender:
Loan Account:
Income Account:

Month	Income		Expenses Total	NPBT	Capital Items
	Rent	Other			
July	1,080.00	0.00	1,080.00	1,004.44	
August	1,080.00	0.00	1,080.00	708.84	
September	1,114.28	153.39	1,267.67	-318.61	
October	1,160.00	253.84	1,413.84	938.40	
November	1,160.00	1,160.00	2,320.00	1,078.85	
December	1,740.00	201.70	1,941.70	978.89	
January	1,160.00	1,160.00	2,320.00	1,038.85	
February	1,160.00	1,160.00	2,320.00	955.88	
March	1,194.29	399.42	1,593.71	593.41	
April	1,240.00	1,240.00	2,480.00	1,028.11	
May	1,850.00	369.13	2,219.13	1,662.43	
June	1,240.00	97.30	1,337.30	403.84	
Total	15,188.57	4,474.79	19,663.36	9,672.33	0.00

Month	Expenditure																		
	Advertising(D)	Body Corporate Fees(E)	Cleaning(G)	Insurance(K)	Council Rates(H)	Gardening/Lawnmowing(I)	Interest on Loans(L)	Property agent Fees/commission(P)	Property agent inspection fees(P)	Property agent leasing fees(P)	Property agent fees property condition report(P)	Repairs and Maintenance(Q)	Water Charges(U)	Electricity(V)	Gas(V)	Land Tax(M)	Postage and Posties(S)	Sundry rental expenses(V)	Total Expenses
July							75.56						129.22	166.39					75.56
August							75.56												371.17
September		457.25			1,336.07		77.96	40.00											2,086.28
October							81.15						287.15						475.44
November							81.15												81.15
December		457.25					121.73	40.00		40.00			215.69						961.81
January							81.15			40.00									121.15
February							81.15						122.97						204.12
March		457.25					83.55	40.00						419.50					1,000.30
April							86.75						127.14						213.89
May							130.13	40.00					396.57						566.70
June		554.55					86.75						127.14	185.02					933.46
Total	0.00	1,928.30	0.00	0.00	1,336.07	0.00	1,062.58	160.00	160.00	40.00	0.00	175.00	760.76	1,210.82	419.50	0.00	0.00	0.00	7,091.03

Financial Year Statement

Statement period

From: 1 July 2022

To: 30 June 2023

BEANNAITHE PTY LTD
3 CAULFIELD CL
WILLETTON WA 6155

Total For All Properties

Income	Expenses	Net Position
\$16,663.37 ✓ -	\$5,754.96 ✓ =	\$10,908.41 ✓
Incl GST: \$42.41	Incl GST: \$285.33	

Total rent deductions: \$0.00

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$15,188.58
Tenant Reimbursement - Electrical Consumption	\$33.56		\$978.07
Tenant Reimbursement-Gas Consumption	\$8.85		\$496.72
Electricity Consumption	\$51.05	\$1,210.82 ✓	
Gas Consumption		\$419.50 ✓	
Lease Renewal Fee	\$3.64	\$40.00 ✓	
Management Fee	\$111.19	\$1,222.59 ✓	
Plumbing	\$15.91	\$175.00 ✓	
Strata Levy	\$91.98	\$1,926.30 ✓	
Water Rates	\$11.56	\$760.75 ✓	

BEANNAITHE SMSF

Page 1 of 1

ABN 14 609 236 085**Ledger Entries Report for the year ending 30 June, 2023**01/02/2024
14:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700.02 - 8/169 Hubert Street							
29/07/2022	000000006	R	REMITTER SDRE			1,004.44	(1,004.44)
31/08/2022	000000012	R	REMITTER SDRE			708.84	(1,713.28)
30/09/2022	000000022	R	REMITTER SDRE			517.47	(2,230.75)
31/10/2022	000000028	R	REMITTER SDRE			938.40	(3,169.15)
30/11/2022	000000036	R	REMITTER SDRE			1,078.85	(4,248.00)
30/12/2022	000000041	R	REMITTER SDRE			979.89	(5,227.89)
31/01/2023	000000047	R	REMITTER SDRE			1,038.85	(6,266.74)
28/02/2023	000000051	R	REMITTER SDRE			955.88	(7,222.62)
28/04/2023	000000070	R	REMITTER SDRE			1,026.11	(8,248.73)
31/05/2023	000000078	R	REMITTER SDRE			1,662.43	(9,911.16)
30/06/2023	000000088	R	REMITTER SDRE			403.84	(10,315.00)
30/06/2023	000000092	J	Property expenses for Hubert St			5,754.96	(16,069.96)
30/06/2023	000000093	J	Funds held in trust at 30 June			593.41	(16,663.37)
Total						16,663.37	

Extension and variation of residential property lease



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PARTICULARS OF LEASE

1. DATE: 03/02/2020

2. PROPERTY: 8/169 Hubert Street, East Victoria Park WA 6101

3. LESSOR: Beannaithe Pty Ltd
C/- Steven Davis Real Estate-Licensed Real Estate and Business Agent
53 George Street,
Kensington WA 6151
TELEPHONE: 9474 9909; E-MAIL: pm@sdre.com.au

4. TENANT: Esmaeil Gorgin and Jafar Joz

PARTICULARS OF VARIATION

The Lessor and Tenant AGREE to:

- Extend the Fixed Term of the Lease which will now expire on the 2nd day of February 2023
- Vary the Lease in the following manner:
Rent will be increased to \$310.00 per week payable fortnightly in advance as of the 25/03/2023.
The attached annexure forms part of this Extension and Variation of Residential Property Lease:
Annexure "B" Rent Reviews Part C Item 2 (2.4) & Item 2 (2.5)
- Except as extended and varied above, in all other respects the Lease continues on the same terms and conditions of the Lease.

SIGNED

LESSOR / LESSOR'S AGENT	DATE	LESSOR / LESSOR'S AGENT	DATE
DocuSigned by: <i>Sarah Smith</i>	23/1/2023		
3035D801DB49480...			
TENANT	DATE	TENANT	DATE
DocuSigned by: <i>[Signature]</i>	21/1/2023		
DocuSigned by: <i>[Signature]</i>	21/1/2023		
EA57412157DB431...			

A true copy of this document has been received by each of the signatories hereto.



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annexure

Annexure ()

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Please insert the relevant corresponding Item number and heading.
List items, with appropriate sub-headings and cross reference where appropriate.

ITEM Part C Rent Reviews	DESCRIPTION:
Item 2 (2.4)	<p>(a) If this lease is a periodic tenancy, then the rent will be increase every Six (6) months using the following Method of Rent Review. If this lease is a fixed term tenancy agreement, then the rent will be increased on the following dates in the following manner: The Parties agree that on the relevant rent review date(s) referred to below the rent per week during the term of this fixed term lease will be increased by the method referred to below. Note: Any increase in rent must be no sooner than 6 months after the commencement date of this tenancy and the date of the last increase. The lessor must give to the tenant at least 60 days notice of the increase. The reviewed rental cannot be less than the rental payable in the immediately preceding period. Method of Rent Review D- Review Date: 25/09/2023 D. An increase of no more than 7.5% per week.</p>
Item 2 (2.5)	<p>(b) If this tenancy agreement is for a fixed term and the tenancy reverts to a periodic tenancy pursuant to section 76C of the Act, then the periodic rent upon expiry of the fixed term will be, for the first 30 days after the commencement of the periodic tenancy, the same rent that was payable at the end of the fixed term and, after that 30 day period, a sum being Not less a 10% increase per week. (Increased Rent). PROVIDED THAT, in order for the Increased Rent to apply, the lessor must give the tenant at least 60 days notice of the Increased Rent and the commencement date for the Increased Rent must be no sooner that 6 months after the last rent increase.</p>

SIGNATURES

<p>DocuSigned by: 2109BF58B5024B1...</p>	<p>DocuSigned by: EA57412157DB431...</p>	<p>DocuSigned by: Sarah Smith 3035D8D1DB49480...</p>
---	---	--

8/169 Hubert Street	East Victoria Park
	WA 6101

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FORM 1AA - Residential Tenancies Act 1987 - Section 27A

RESIDENTIAL TENANCY AGREEMENT PART A

This agreement is made between

Lessor 1 [Insert name of lessor(s) and contact details]	Is this lessor an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: Beannaithe Pty Ltd	
Family name:	
Lessor 2 [Insert name of lessor(s) and contact details]	Is this lessor an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: N/A	
Family name:	
Lessor 3 [Insert name of lessor(s) and contact details]	Is this lessor an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: N/A	
Family name:	

and

Tenant 1 [Insert name of tenant(s) and contact details]	Is this tenant an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: Esmail	
Family name: Gorgin	
Mobile: 0481150286	
Email: egorgin1364@gmail.com	
Tenant 2 [Insert name of tenant(s) and contact details]	Is this tenant an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: Jafar	
Family name: Joza	
Mobile: 0410818332	
Email: farshid_joza@yahoo.com.au	
Tenant 3 [Insert name of tenant(s) and contact details]	Is this tenant an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: N/A	
Family name:	
Mobile:	
Email:	
Tenant 4 [Insert name of tenant(s) and contact details]	Is this tenant an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name: N/A	
Family name:	
Mobile:	
Email:	

Lessor's property manager [Insert name of lessor's property manager (if any) and contact details]
Trading Name: Steven Davis Real Estate-Licensed Real Estate and Business Agent
Address: 53 George Street, Kensington, WA, 6151
Telephone: 94749909 Facsimile:
Email: pm@sdre.com.au

TERM OF AGREEMENT [*delete as appropriate]
* [Redacted] insert date
*This residential tenancy agreement is fixed starting on Date: <input type="text" value="03"/> / <input type="text" value="02"/> / <input type="text" value="2024"/>
and ending on Date: <input type="text" value="02"/> / <input type="text" value="11"/> / <input type="text" value="2024"/>
Note: The start date for the agreement should not be a date prior to the date on which the tenant is entitled to enter into occupation of the premises.

DS

DS

GIVING OF NOTICES AND INFORMATION BY ELECTRONIC MEANS

Indicate below for each of the following persons whether the person agrees to notices and information being given by email or facsimile under the Electronic Transactions Act 2011

Lessor 1	Beannaithe Pty Ltd		Email: Yes <input checked="" type="checkbox"/> /No <input type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Lessor 2	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Lessor 3	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
<i>[insert email or facsimile if different from contact details above]</i>				
Tenant 1	Esmail	Gorgin	Email: Yes <input checked="" type="checkbox"/> /No <input type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Tenant 2	Jafar	Joza	Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Tenant 3	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Tenant 4	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
<i>[insert email or facsimile if different from contact details above]</i>				
Lessor's property manager			Email: Yes <input checked="" type="checkbox"/> /No <input type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
<i>[insert email or facsimile if different from contact details above]</i>				

RESIDENTIAL PREMISES

The residential premises are *[insert address]*

Address 1	8/169 Hubert Street		
Address 2			
Suburb	East Victoria Park	State	WA
Postal Address			Postcode 6101
<i>[if different from above]</i>			
PD Box		Town/City	
Address 1			
Address 2			

and

The residential premises ~~include/exclude~~ *[*delete as appropriate]* Include any additional matters, such as parking space or furniture provided, or any exclusions, such as sheds

MAXIMUM NUMBER OF OCCUPANTS

No more than	insert number Two (2)	persons may ordinarily live at the premises at any one time.
--------------	--------------------------	--

RENT

The rent is	insert amount \$ 333.00	per week/ calculated by reference to tenants income <i>[insert calculation]</i> payable weekly */fortnightly* in advance <i>[*delete as appropriate]</i>
starting on	insert date Date: 03 / 02 / 2024	

The method by which the rent must be paid: *[strikeout where applicable]*

- ~~(a) by cash or cheque, or~~
- (b) into the following account, or any other account nominated by the lessor:

BSB number: 086-136	account number: 754 144 289
account name: Canquan Pty Ltd	payment reference: 906GOR

or

~~(c) as follows:~~

	
---	---

SECURITY BOND

A security bond of	insert amount \$ HELD	and a pet bond of	insert amount \$ N/A
--------------------	--------------------------	-------------------	-------------------------

must be paid by the tenant on signing this agreement.

Note: Unless the rent for the premises exceeds \$1,200 per week, the security bond must not exceed the sum of 4 weeks rent plus a pet bond not exceeding \$260 (if a pet is permitted to be kept at the premises). The pet bond is to be used to meet costs of fumigation of the premises.

RENT INCREASE

In the case of a periodic tenancy (see "TERM OF AGREEMENT") any rent increase will be no sooner than 6 months after the commencement of this tenancy agreement and the date of the last increase. The lessor must give at least 60 days notice of the increase.

Note: If rent is calculated by reference to income, the requirement to provide a notice of rent increase only applies if the method of calculating the rent is changed.

In the case of a fixed term tenancy (see "TERM OF AGREEMENT") the rent increase will be

See Part C 2.4 Rent Reviews

[insert maximum increase or method of calculating increase, e.g. CPI or percentage]

and take effect no sooner than 6 months after the commencement of this tenancy agreement and the date of the last increase. The lessor must give at least 60 days' notice of the increase.

Note: For fixed term lease agreements exceeding 12 months, refer to Part C for details of subsequent rent increases.

WATER SERVICES

Is scheme water connected to the premises? Yes No

Note: If the property is not connected to scheme water, the tenant may have to purchase water at his or her own expense.

WATER USAGE COSTS (SCHEME WATER)

The tenant is required to pay	[insert number] NIL %	of water consumption costs.
-------------------------------	--------------------------	-----------------------------

PERMISSION TO CONTACT THE WATER SERVICES PROVIDER

Does the tenant have the lessor's permission to contact the water services provider for the premises to access accounts for water consumption at the premises and to communicate with the water services provider in relation to concessions available to the tenant or supply faults at the premises?

Yes No

ELECTRICITY, GAS AND OTHER UTILITIES

Indicate for the utilities below whether or not the premises are separately metered:

Electricity:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Gas:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Water:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Other:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
(please specify):	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<input type="checkbox"/> Yes	<input type="checkbox"/> No	

Where the premises are separately metered to measure consumption of a specific utility, the tenant must pay for the connection and consumption costs as per the relevant account for the premises.

DS

DS

Where the premises are not separately metered to measure the consumption of a specific utility, the tenant must pay the consumption costs for that utility which will be calculated as follows:

Electricity:	N/A [insert method of calculation]
Gas:	N/A [insert method of calculation]
Water:	N/A [insert method of calculation]
Other:	(please specify) N/A [insert method of calculation]

STRATA BY-LAWS

Strata by-laws ARE/~~ARE NOT~~* [*delete as appropriate] applicable to the residential premises

A copy of the by-laws are attached: Yes No

SCHEME BY-LAWS FOR A COMMUNITY TITLES SCHEME

Belongs, community titles scheme, scheme by-laws, tier 2 scheme and tier 3 scheme have the meanings given in the *Community Titles Act 2018* section 3(1).

Scheme by-laws for a community titles scheme ARE/~~ARE NOT~~* [*delete as appropriate] applicable to the residential premises

A copy of the scheme by-laws is attached: Yes No

If scheme by-laws for a community titles scheme are applicable to the residential premises, and the premises is in a tier 2 scheme or a tier 3 scheme, the scheme by-laws to be attached must include the scheme by-laws for a community titles scheme to which that tier 2 scheme or tier 3 scheme belongs.

PETS

The pets listed below can be kept at the premises:

N/A

RIGHT OF TENANT TO ASSIGN OR SUB-LET [*delete as appropriate]

~~*The tenant may assign the tenant's interest under this agreement or sub-let the premises.~~

~~*The tenant may not assign the tenant's interest under this agreement or sub-let the premises.~~

*The tenant may assign the tenant's interest under this agreement or sub-let the premises only with the written consent of the lessor.

RIGHT OF TENANT TO AFFIX AND REMOVE FIXTURES [*delete as appropriate]

~~*The tenant must not affix any fixture or make any renovation, alteration or addition to the premises.~~

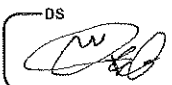
*The tenant may only affix any fixture or make any renovation, alteration or addition to the premises with the lessor's written permission.

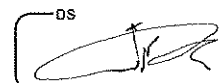
PROPERTY CONDITION REPORTS

A property condition report detailing the condition of the premises must be completed by or on behalf of the lessor and 2 copies provided to the tenant within 7 days of the tenant moving into the premises.

If the tenant disagrees with any information contained in the property condition report, the tenant must note his or her disagreement on a copy of the property condition report and return this to the lessor or property manager within 7 days of receipt of the property condition report from the lessor. If the tenant does not give a copy of the property condition report back to the lessor, the tenant is to be taken to accept the property condition report as a true and accurate description of the condition of the premises.

A final property condition report must be completed by or on behalf of the lessor and provided to the tenant as soon as practicable but in any event within 14 days of the termination of the tenancy. The tenant must be given a reasonable opportunity to be present at the final inspection.

DS


DS


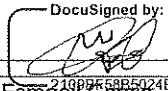
THE LESSOR AND TENANT ENTER INTO THIS AGREEMENT AND AGREE TO ALL ITS TERMS.

Executed by the Tenant (if a corporation, the Tenant executes this document pursuant to its constitution and the Corporations Act)

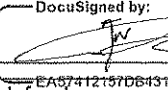
Tenant's Signature

Date

12/1/2024

DocuSigned by:

Esmail Gorgin

/ /

DocuSigned by:

Jafar Joza

13/1/2024

/ /

/ /

/ /

CORPORATION:

Name of Corporation

ACN / ABN

Director

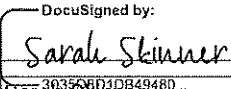
Director / Secretary

Executed by the Lessor (if a corporation, the Lessor executes this document pursuant to its constitution and the Corporations Act)

Lessor / Lessor's Agent Signature

Date

15/1/2024

DocuSigned by:

Sarah SKINNER

/ /

/ /

CORPORATION:

Name of Corporation

ACN / ABN

Director

Director / Secretary

A true copy of:

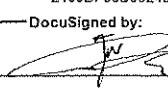
- (1) The Residential Tenancy Agreement Parts A, B & C
- (2) Relevant By-Laws pertaining to the strata/community complex, and
- (3) Annexure A
- (4) Information for Tenant - Form 1AC

- have been received by the Tenant:

DocuSigned by:

2109BF58B5024B1... Date / /

Date / /

DocuSigned by:

EA57412157DB431...
(Signed by Tenants) Date / /

Date / /

For information about your rights and obligations as a lessor or tenant, contact the Department of Mines, Industry Regulation and Safety on 1300 30 40 54 or visit www.commerce.wa.gov.au/Tenancy

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

C/- MR & MRS WILMOT
BEANNAITHE SMSF
3 CAULFIELD CLOSE
WILLETTON WA 6155

Statement

Ref: WIL10C
As at 30 June, 2023

Date	Description	Debit	Credit
05/05/2023	Invoice 030623 Issued	1,980.00	
18/05/2023	Receipt 031994 Applied Against Invoice 030623		1,980.00
			+ 496.00 (PTD)
			<u>= \$2476.00</u>
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 0.00	Amount Due:		
Terms: Seven Days From Date Of Invoice			

Please detach the portion below and forward with your payment

Remittance Advice

BEANNAITHE SMSF Ref: WIL10C
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2023

Cheque Mastercard Visa Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

BEANNAITHE PTY LTD
3 CAULFIELD CLOSE
WILLETTON WA 6155

Statement

Ref: WIL10B
As at 30 June, 2023

Date	Description	Debit	Credit
23/05/2023	Invoice 030681 Issued	298.00	
01/06/2023	Receipt 032047 Applied Against Invoice 030681		298.00
02/06/2023	Invoice 030835 Issued	198.00	
28/06/2023	Receipt 032184 Applied Against Invoice 030835		198.00
			= 496.00

120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:
--------------------------	------------------------	------------------------	------------------------	------------------------	--------------------

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

BEANNAITHE PTY LTD
ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: WIL10B
As at 30 June, 2023

Cheque Mastercard Visa

Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

TAX INVOICE

Beannaithe SMSF

Att : Ian & Julie Wilmot

3 Caulfield Close

Willetton, WA, 6155

Invoice Number:

2239

Invoice Date

20/10/2022

Total Amount Due

\$7,140.00

SUMMARY OF CHARGES

Description	GST	Total
Ongoing financial advice to maximise current and future income	\$649.09	\$7,140.00
	TOTAL	\$7,140.00

ADVISER NAME: Corné Wilbers – Prestige Portfolios Pty Ltd

Please note : This invoice is payable within 7 days.

PAYMENT METHODS

- Direct Debit** – Please complete the direct debit section and sign the enclosed Account Pay form. Please return your completed form to this office.
NOTE: Fees apply to Direct Debit transactions.
- Cheque** – Please make cheque payable to: **“GPS WEALTH LTD”** and forward to this office.
Under no circumstances should a cheque be made payable to the adviser or this office.
- Credit Card** – Please complete the credit card section and sign the enclosed Account Pay form. NOTE: Fees may apply to Credit Card transactions.

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 4 May 2023

Recipient: Beannaithe Super Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

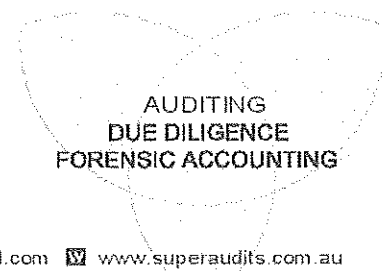
Statutory audit of the Beannaithe Super Fund for the financial year ending 30 June 2022.

Fee: \$450.00

GST: \$45.00

Total: \$495.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



**BEANNAITHE SMSF
ABN 14 609 236 085**

Depreciation Schedule for the year ended 30 June, 2023

	Total	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS								
		Priv	OWDV	Date	Consid	Date	Cost	Value	T	D	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv	
Fixtures & Fittings - 8/73 King George Street																			
Airconditioner	2,090	0.00	1,002		0		0	1,002	D	15.00	150	0	852	0	0	0	0	0	0
	<u>2,090</u>		<u>1,002</u>		<u>0</u>		<u>0</u>	<u>1,002</u>			<u>150</u>	<u>0</u>	<u>852</u>						
								Deduct Private Portion			0								
								Net Depreciation			<u>150</u>								

BEANNAITHE SMSF
ABN 14 609 236 085

Depreciation Schedule for the year ended 30 June, 2023

	Total	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS					
		Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -
Fixtures & Fittings - 8/169 Hubert Street																
Airconditioner	1,386	0.00	593		0		0	593	D	15.00	89	0	504	0	0	0
Rangehood	159	0.00	142		0		0	142	D	0.00	0	0	142	0	0	0
	1,545		735		0		0	735			89	0	646			
								Deduct Private Portion			0					
								Net Depreciation			89					



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

BEANNAITHE PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT
Issue date 19 May 23
BEANNAITHE PTY LTD

ACN 169 610 128
Account No. 22 169610128

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

*PAID 31/5/2023
RNO - 991 486*

Please pay

Immediately	\$0.00
By 19 Jul 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
BEANNAITHE PTY LTD

ACN 169 610 128 Account No: 22 169610128



22 169610128

TOTAL DUE	\$59.00
Immediately	\$0.00
By 19 Jul 23	\$59.00

Payment options are listed on the back of this payment slip

	Biller Code: 17301
	Ref: 2291696101289



*814 129 0002291696101289 12



LIFE INSURANCE

MLC Life Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 28 October 2022

Policy details

Policy Owner	Beannaithe Pty Ltd		
Product name	MLC Insurance		
Policy number	93127987	Policy start date	28 October 2014
Review Date(Annual renewal)	28 October	Yearly premium*	\$4,685.66 ✓
Yearly policy fee	\$0.00	Stamp Duty state	WA
Yearly Stamp Duty	\$30.46		

* Your Yearly premium includes the policy fee and stamp duty

Life Insured details

Life Insured

Life Insured	Mr Ian Wilmot	Date of Birth	11 May 1961
Age next birthday	62	Occupation Class	A

What you're covered for

Mr Ian Wilmot Life Insured

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover	Stepped	\$391,895	\$4,350.65	28 October 2061	Non-smoker	Yes

Extra benefits (benefit details)

- Financial Planning included

Waiver		\$4,351	\$304.55	28 October 2026	Non-smoker	No
--------	--	---------	----------	-----------------	------------	----

Extra benefits (benefit details)

Special Conditions

- Exclusion: We will not pay any Premium Waiver benefits under this Policy for any claim related directly or indirectly to osteoporosis including complications or complications arising from treatment thereof
- Exclusion: We will not pay any Premium Waiver benefits under this Policy for any claim that is caused or contributed to by any disease or disorder associated with the left and/or right ear including deafness, including any treatment or complications thereof.
- Exclusion: We will not pay any Premium Waiver benefits under this Policy for any claim that is caused or contributed to by gastro oesophageal reflux disease including any treatment or complications thereof.

The premium details in this Schedule will be valid until the next Review Date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

Income and Expenses



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Income & Expenses: From 01/07/2022 to 30/06/2023

Income flows	Period 01/07/2022 to 30/06/2023 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Interest received	986.49	0.00	986.49 ✓	0.00
Dividend / Distribution amount *	27,159.71	0.00	27,159.71 ✓	0.00
Total Income	28,146.20	0.00	28,146.20	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(1,970.84)		(1,970.84) ✓	
Administration Fee	(1,257.26)		(1,257.26)	
Account Keeping Fee	(574.12)		(574.12)	
Adjustments	(78.67)		(78.67)	
GST	(60.79)		(60.79)	
Transaction Fee	(127.36)		(127.36)	
Investment Management Fee **	(2,666.55)		(2,666.55) ✓	
Total Expenses	(4,764.75)		(4,764.75) ✓	
Net Income	23,381.45		23,381.45	
Net Income after TFN withholding	23,381.45		23,381.45	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

** This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, less or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions known as "Preservation" rules on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report generated: 27/09/2023 1:30:37 PM



rate notice

FINANCIAL YEAR 2022/2023

tax invoice

052 12830



Beannaithe Pty Ltd
3 Caulfield Close
WILLETTON WA 6155

ASSESSMENT NUMBER

28274

DATE OF ISSUE

6 September 2022

DUE DATE

12 October 2022

FOR IMPORTANT
INFORMATION SEE
REVERSE SIDE OF
THIS NOTICE

PROPERTY ADDRESS: 8/73-75 King George Street VICTORIA PARK WA 6100
LOT 8 STRATA 6690

WARD: Jarrah

MINIMUM RATE	VEN NUMBER	VALUATION	RATE: Cents in \$	ESL Category and Usage	ESL: Cents in \$	
\$1,186	274028	GRV \$8,944	9.563	Category 1 - Residential	1.6213	
DETAILS	<i>pd 8/9/22</i>		ARREARS	CURRENT	DEFERRED	TOTAL
Residential Rates				\$1,186.00		\$1,186.00
UGP Victoria Park West	<i># 493766</i>			\$244.86		\$244.86
ESL Category 1 - Residential				\$145.01		\$145.01
Total GST: \$0.00				TOTAL DUE		\$1,575.87

PAYMENT OPTIONS

Option 1 - Payment in Full	Due By 12 October 2022	Total Option 1	\$1,575.87
Option 2 - Pay in Four Instalments	Instalment 1 Due By 12 October 2022		\$405.13
	Instalment 2 Due By 12 December 2022		\$405.13
	Instalment 3 Due By 13 February 2023		\$405.13
	Instalment 4 Due By 18 April 2023		\$405.10
Cost of Instalment Option: \$44.62		Total Option 2	\$1,620.49

Option 3 - Payment arrangement - Please contact the rates department to discuss this option if unable to pay in full or by instalments.



TOWN OF
VICTORIA PARK

Administration Centre
99 Shepperton Road
Victoria Park WA 6100

Locked Bag No. 437
Victoria Park WA 6979
ABN 77 284 859 739

Ph (08) 9311 8111
Fx (08) 9311 8181



Cashier office hours
Monday to Friday - 8.30am to 4.30pm

victoriapark.wa.gov.au
admin@vicpark.wa.gov.au

rate notice

FINANCIAL YEAR 2022/2023

tax invoice

052 12834



ASSESSMENT NUMBER

115766

DATE OF ISSUE

6 September 2022

DUE DATE

12 October 2022

FOR IMPORTANT
INFORMATION SEE
REVERSE SIDE OF
THIS NOTICE

Beannaithe Pty Ltd
3 Caulfield Close
WILLETTON WA 6155

PROPERTY ADDRESS: 8/169 Hubert Street EAST VICTORIA PARK WA 6101
LOT 8 STRATA 6573

WARD: Jarrah

MINIMUM RATE	VEN NUMBER	VALUATION	RATE: Cents in \$	ESL Category and Usage	ESL: Cents in \$	
\$1,186	285858	GRV \$9,256	9.563	Category 1 - Residential	1.6213	
DETAILS			ARREARS	CURRENT	DEFERRED	TOTAL
Residential Rates				\$1,186.00		\$1,186.00
ESL Category 1 - Residential				\$150.07		\$150.07
Total GST: \$0.00				TOTAL DUE		\$1,336.07

PAYMENT OPTIONS

Option 1 - Payment in Full	Due By 12 October 2022	Total Option 1	\$1,336.07
Option 2 - Pay in Four Instalments	Instalment 1 Due By 12 October 2022		\$344.55
	Instalment 2 Due By 12 December 2022		\$344.55
	Instalment 3 Due By 13 February 2023		\$344.55
	Instalment 4 Due By 18 April 2023		\$344.54
Cost of Instalment Option: \$42.12		Total Option 2	\$1,378.19

Option 3 - Payment arrangement - Please contact the rates department to discuss this option if unable to pay in full or by instalments.

PA 8/9/22
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