

Income & Expenses Summary

From 1 Jul 2021 to 30 Jun 2022

Your Account: Dreher Family S/F A/C
 Account Number: W1588365
 Your Adviser: David Russell
 Branch: Brisbane
 Telephone: 07 3212 1321
 Email: david.russell@wilsonsadvisory.com.au

Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
Income						
Cash-Domestic						
30-07-21	CMT	CMA Credit Interest		8.46	-	-
31-08-21	CMT	CMA Credit Interest		4.49	-	-
30-09-21	CMT	CMA Credit Interest		3.96	-	-
29-10-21	CMT	CMA Credit Interest		11.05	-	-
30-11-21	CMT	CMA Credit Interest		4.78	-	-
16-12-21	CASH	Cash Ledger Interest Charge		-2.59	-	-
16-12-21	CASH	Cash Ledger Interest Charge		-2.59	-	-
16-12-21	CASH	Cash Ledger Interest Charge		-2.59	-	-
16-12-21	CASH	Cash Ledger Interest Charge		-2.59	-	-
31-12-21	CMT	CMA Credit Interest		4.01	-	-
31-01-22	CMT	CMA Credit Interest		5.33	-	-
28-02-22	CMT	CMA Credit Interest		6.29	-	-
31-03-22	CMT	CMA Credit Interest		6.53	-	-
29-04-22	CMT	CMA Credit Interest		6.17	-	-
31-05-22	CMT	CMA Credit Interest		9.24	-	-
30-06-22	CMT	CMA Credit Interest		20.52	-	-
				80.47	-	-
				80.47	-	-
Fixed Interest-Domestic						
21-10-21	XARO	ActiveX Ardea Reel Outcome Bond Fund		297.26	-	-
21-01-22	XARO	ActiveX Ardea Reel Outcome Bond Fund		201.24	-	-
22-04-22	XARO	ActiveX Ardea Reel Outcome Bond Fund		165.11	-	-
20-07-22	XARO	ActiveX Ardea Reel Outcome Bond Fund		2,102.93	-	-
				2,766.54	-	-
20-09-21	ANZPI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		42.93	18.40	-
20-12-21	ANZPI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		52.58	22.53	-
21-03-22	ANZPI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		53.49	22.92	-
20-06-22	ANZPI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		55.50	23.79	-
				204.50	87.64	-
15-09-21	CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perfs X		345.60	148.12	-
15-12-21	CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perfs X		238.12	102.05	-

* The FX Rate at the dividend received date.

29/43



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Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
15-03-22	CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perfs X		239.04	102.45	-
15-06-22	CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perfs X		250.88	107.52	-
				1,073.64	480.14	-
15-09-21	CBAPI	Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		160.08	88.61	-
15-12-21	CBAPI	Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		157.65	87.58	-
15-03-22	CBAPI	Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		158.55	87.95	-
15-06-22	CBAPI	Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		188.98	71.58	-
				843.26	275.68	-
03-09-21	CWNHB	Crown Resorts Ltd - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21		600.00	-	-
27-10-21	CWNHB	Crown Resorts Ltd - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21		-1,892.45	-	-
03-12-21	CWNHB	Crown Resorts Ltd - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21		300.00	-	-
13-01-22	CWNHB	Crown Resorts Ltd - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21		-889.40	-	-
				-1,861.85	-	-
23-09-21	WBCPE	Westpac Banking Corp - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		157.47	67.49	-
23-12-21	WBCPE	Westpac Banking Corp - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		155.17	66.51	-
23-03-22	WBCPE	Westpac Banking Corp - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		155.67	66.72	-
23-06-22	WBCPE	Westpac Banking Corp - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		186.03	71.15	-
				834.34	271.87	-
				3,460.43	1,095.33	-
Fixed Interest-International						
02-08-21	NBI	NB Global Corporate Income Trust		160.99	-	-
01-09-21	NBI	NB Global Corporate Income Trust		160.99	-	-
01-10-21	NBI	NB Global Corporate Income Trust		160.99	-	-
01-11-21	NBI	NB Global Corporate Income Trust		160.99	-	-
01-12-21	NBI	NB Global Corporate Income Trust		160.99	-	-
04-01-22	NBI	NB Global Corporate Income Trust		160.99	-	-
01-02-22	NBI	NB Global Corporate Income Trust		160.99	-	-
01-03-22	NBI	NB Global Corporate Income Trust		160.99	-	-
01-04-22	NBI	NB Global Corporate Income Trust		160.99	-	-
02-05-22	NBI	NB Global Corporate Income Trust		160.99	-	-
01-06-22	NBI	NB Global Corporate Income Trust		160.99	-	-
30-06-22	NBI	NB Global Corporate Income Trust		202.49	-	-
				1,973.38	-	-

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Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
				1,973.38	-	-
Equity-Domestic-Direct						
01-07-21	ANZ	ANZ Banking Grp Ltd		770.00	330.00	-
16-12-21	ANZ	ANZ Banking Grp Ltd		792.00	339.43	-
				1,562.00	689.43	-
24-09-21	APX	Appen Ltd		17.10	3.66	-
18-03-22	APX	Appen Ltd		20.90	4.48	-
				38.00	8.14	-
05-10-21	ALX	Atlas Arteria Ltd		495.54	-	-
31-03-22	ALX	Atlas Arteria Ltd		655.39	-	-
				1,150.93	-	-
29-09-21	AVN	Aventus Retail Property Fund		243.00	-	-
				243.00	-	-
21-09-21	BHP	BHP Group Ltd		2,335.13	1,000.77	-
28-03-22	BHP	BHP Group Ltd		1,789.28	766.83	-
01-06-22	BHP	BHP Group Ltd		4,612.80	1,976.91	-
				8,737.21	3,744.51	-
22-12-21	CKF	Collins Foods Ltd		162.00	69.43	-
				162.00	69.43	-
29-09-21	CBA	Commonwealth Bank		700.00	300.00	-
08-10-21	CBA	Commonwealth Bank		10,147.79	4,349.05	-
30-03-22	CBA	Commonwealth Bank		348.25	149.25	-
				11,198.04	4,798.30	-
30-09-21	CSL	CSL Ltd		254.34	10.90	-
06-04-22	CSL	CSL Ltd		156.52	-	-
				410.86	10.90	-
30-08-21	DBI	Dalrymple Bay Infrastructure Ltd		360.00	-	-
				360.00	-	-
17-03-22	DMP	Domino's Pizza Enterprises Ltd		110.50	33.15	-
				110.50	33.15	-
29-06-21	GMG	Goodman Group Stapled		60.00	-	-
30-12-21	GMG	Goodman Group Stapled		150.00	-	-
29-06-22	GMG	Goodman Group Stapled		125.00	-	-

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Date	Security Code	Security Description	FX Rate	Amount	Imputation Credits	Withholding Taxes
25-02-22	HCW	Healthco Healthcare and Wellness REIT		336.00	-	-
20-05-22	HCW	Healthco Healthcare and Wellness REIT		135.00	-	-
				101.25	-	-
				236.25	-	-
17-12-21	JHX	James Hardie Industries Plc CDI 1:1		186.76	-	46.69
				186.76	-	46.69
02-07-21	MQG	Macquarie Group Ltd		335.00	57.43	-
14-12-21	MQG	Macquarie Group Ltd		272.00	46.63	-
				607.00	104.06	-
02-07-21	NAB	National Australia Bank Ltd		184.80	79.20	-
15-12-21	NAB	National Australia Bank Ltd		206.36	88.44	-
				391.16	167.64	-
07-09-21	OZL	Oz Minerals Ltd		59.20	25.37	-
07-09-21	OZL	Oz Minerals Ltd		59.20	25.37	-
11-03-22	OZL	Oz Minerals Ltd		133.20	57.09	-
				261.60	107.83	-
18-03-22	PNI	Pinnacle Investment Group Management Ltd		133.00	57.00	-
				133.00	57.00	-
16-09-21	REA	REA Group Ltd		72.00	30.86	-
22-03-22	REA	REA Group Ltd		75.00	32.14	-
				147.00	63.00	-
23-09-21	RMD	Resmed Inc CDI 10:1		58.77	-	17.64
16-12-21	RMD	Resmed Inc CDI 10:1		57.59	-	17.28
17-03-22	RMD	Resmed Inc CDI 10:1		58.61	-	17.58
16-06-22	RMD	Resmed Inc CDI 10:1		61.26	-	18.38
				236.23	-	70.88
23-09-21	RIO	Rio Tinto Ltd		426.09	182.61	-
23-09-21	RIO	Rio Tinto Ltd		866.01	371.15	-
21-04-22	RIO	Rio Tinto Ltd		980.97	420.41	-
21-04-22	RIO	Rio Tinto Ltd		145.86	62.51	-
				2,418.93	1,036.68	-
07-04-22	SEK	Seek Ltd		138.00	59.14	-
				138.00	59.14	-

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32/43



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Date	Security Code	Security Description	FX Rate	Amount	Imputation Credits	Withholding Taxes
17-12-21	TNE	Technology One Ltd		252.25	64.86	-
17-06-22	TNE	Technology One Ltd		105.00	27.00	-
				367.25	91.86	-
29-06-21	TCL	Transurban Group Stapled		7.00	3.00	-
30-12-21	TCL	Transurban Group Stapled		116.70	-	-
29-06-22	TCL	Transurban Group Stapled		186.72	0.57	-
				310.42	3.57	-
21-12-21	WBC	Westpac Banking Corp		584.00	241.71	-
24-06-22	WBC	Westpac Banking Corp		573.40	245.74	-
				1,137.40	487.45	-
				30,856.54	11,512.09	117.57
Equity-International-Managed Funds						
Exchange Currency: AUD						
30-06-22	MAQ0464AU.FND	Arrowsstreet Global Equity Fund		3,415.53	-	-
				3,415.53	-	-
19-01-22	MHHT.AXW	Mag High Convtn Trst - Magellan High Conviction Trust (Managed Fund)		852.85	-	-
				852.85	-	-
04-01-22	MGF.ASX	Magellan Global Fund.		1,464.00	-	-
				1,464.00	-	-
30-06-22	ETL0172AU.FND	MFS Concentrated Global Equity Trust (Wholesale)		2,153.47	-	-
				2,153.47	-	-
23-07-21	VTS.AXW	Vanguard US Total Market Shares Index ETF		309.37	-	92.82
25-10-21	VTS.AXW	Vanguard US Total Market Shares Index ETF		330.82	-	99.25
28-01-22	VTS.AXW	Vanguard US Total Market Shares Index ETF		236.92	-	71.08
26-04-22	VTS.AXW	Vanguard US Total Market Shares Index ETF		191.74	-	57.52
				1,068.85	-	320.67
				8,954.70	-	320.67
Alternative						
01-10-21	LSF	L1 Long Short Fund Ltd		750.00	321.43	-
01-04-22	LSF	L1 Long Short Fund Ltd		1,000.00	428.57	-
				1,750.00	750.00	-
30-07-21	MXT	MCP Master Income Trust		118.00	-	-
31-08-21	MXT	MCP Master Income Trust		134.00	-	-

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33/43



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Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
30-09-21	MXT	MCP Master Income Trust		128.00	-	-
29-10-21	MXT	MCP Master Income Trust		136.00	-	-
30-11-21	MXT	MCP Master Income Trust		148.00	-	-
31-12-21	MXT	MCP Master Income Trust		154.00	-	-
31-01-22	MXT	MCP Master Income Trust		148.00	-	-
28-02-22	MXT	MCP Master Income Trust		134.00	-	-
31-03-22	MXT	MCP Master Income Trust		144.00	-	-
29-04-22	MXT	MCP Master Income Trust		144.00	-	-
31-05-22	MXT	MCP Master Income Trust		172.00	-	-
30-06-22	MXT	MCP Master Income Trust		180.00	-	-
				1,740.00	-	-
30-07-21	PGG	Partners Group Global Income Fund		68.33	-	-
31-08-21	PGG	Partners Group Global Income Fund		68.33	-	-
30-09-21	PGG	Partners Group Global Income Fund		68.33	-	-
29-10-21	PGG	Partners Group Global Income Fund		68.33	-	-
30-11-21	PGG	Partners Group Global Income Fund		68.33	-	-
31-12-21	PGG	Partners Group Global Income Fund		68.33	-	-
31-01-22	PGG	Partners Group Global Income Fund		68.33	-	-
28-02-22	PGG	Partners Group Global Income Fund		68.33	-	-
31-03-22	PGG	Partners Group Global Income Fund		68.33	-	-
29-04-22	PGG	Partners Group Global Income Fund		68.33	-	-
31-05-22	PGG	Partners Group Global Income Fund		72.10	-	-
30-06-22	PGG	Partners Group Global Income Fund		166.12	-	-
				921.52	-	-
29-09-21	VG1	VGI Partners Global Investments Ltd		1,265.00	542.14	-
19-04-22	VG1	VGI Partners Global Investments Ltd		1,035.00	443.57	-
				2,300.00	985.71	-
				6,711.52	1,735.71	-
				52,037.04	14,343.13	438.24
Income Total						
Expense						
Management Fee						
15-07-21	CASH	Management Fees - Jun 21		1,761.02	-	-
16-08-21	CASH	Management Fees - Jul 21		1,782.23	-	-

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34/33



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Date	Security Code	Security Description	FX Rate	Amount	Imputation Credits	Withholding Taxes
15-09-21	CASH	Management Fees - Aug 21		1,817.56	-	-
15-10-21	CASH	Management Fees - Sep 21		1,788.87	-	-
16-11-21	CASH	Management Fees - Oct 21		1,808.97	-	-
15-12-21	CASH	Management Fees - Nov 21		1,823.04	-	-
14-01-22	CASH	Management Fees - Dec 21		1,826.28	-	-
15-02-22	CASH	Management Fees - Jan 22		1,715.04	-	-
15-03-22	CASH	Management Fees - Feb 22		1,849.86	-	-
14-04-22	CASH	Management Fees - Mar 22		1,894.50	-	-
17-05-22	CASH	Management Fees - Apr 22		1,630.67	-	-
15-06-22	CASH	Management Fees - May 22		1,564.08	-	-
				20,860.12	-	-
GST						
15-07-21	CASH	GST on Management Fees - Jun 21		176.10	-	-
16-08-21	CASH	GST on Management Fees - Jul 21		178.22	-	-
15-09-21	CASH	GST on Management Fees - Aug 21		181.76	-	-
15-10-21	CASH	GST on Management Fees - Sep 21		178.89	-	-
16-11-21	CASH	GST on Management Fees - Oct 21		180.70	-	-
15-12-21	CASH	GST on Management Fees - Nov 21		182.30	-	-
14-01-22	CASH	GST on Management Fees - Dec 21		182.63	-	-
15-02-22	CASH	GST on Management Fees - Jan 22		171.50	-	-
15-03-22	CASH	GST on Management Fees - Feb 22		164.99	-	-
14-04-22	CASH	GST on Management Fees - Mar 22		169.45	-	-
17-05-22	CASH	GST on Management Fees - Apr 22		163.07	-	-
15-06-22	CASH	GST on Management Fees - May 22		156.41	-	-
				2,086.02	-	-
				22,946.14	-	-
				29,090.90	14,343.13	438.24
Expense Total						
Net Income						

IMPORTANT NOTICE
Securities which have been held for less than 45 days may not be entitled to any imputation credits - please review those transactions.

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Income Statement Non-Trust Holdings

From 1 Jul 2021 to 30 Jun 2022

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Settle Date	Security Code	Security Description	FX* Rate	Franked Dividends	Interest	Foreign Income	Other Income	Cash Received	Imputation Credits	Withholding Taxes	Return of Capital	LIC** Capital Gain
Cash-Domestic												
30-07-21	CMT	Interest on Cash Management Account	-	-	8.46	-	-	8.46	-	-	-	-
31-08-21	CMT	Interest on Cash Management Account	-	-	4.49	-	-	4.49	-	-	-	-
30-09-21	CMT	Interest on Cash Management Account	-	-	3.96	-	-	3.96	-	-	-	-
29-10-21	CMT	Interest on Cash Management Account	-	-	11.05	-	-	11.05	-	-	-	-
30-11-21	CMT	Interest on Cash Management Account	-	-	4.78	-	-	4.78	-	-	-	-
16-12-21	CASH	Cash Ledger Interest Charge	-	-	-2.59	-	-	-2.59	-	-	-	-
16-12-21	CASH	Cash Ledger Interest Charge	-	-	-2.59	-	-	-2.59	-	-	-	-
16-12-21	CASH	Cash Ledger Interest Charge	-	-	-2.59	-	-	-2.59	-	-	-	-
16-12-21	CASH	Cash Ledger Interest Charge	-	-	-2.59	-	-	-2.59	-	-	-	-
31-12-21	CMT	Interest on Cash Management Account	-	-	4.01	-	-	4.01	-	-	-	-
31-01-22	CMT	Interest on Cash Management Account	-	-	5.33	-	-	5.33	-	-	-	-
28-02-22	CMT	Interest on Cash Management Account	-	-	6.29	-	-	6.29	-	-	-	-
31-03-22	CMT	Interest on Cash Management Account	-	-	6.53	-	-	6.53	-	-	-	-
29-04-22	CMT	Interest on Cash Management Account	-	-	6.17	-	-	6.17	-	-	-	-
31-05-22	CMT	Interest on Cash Management Account	-	-	9.24	-	-	9.24	-	-	-	-
30-06-22	CMT	Interest on Cash Management Account	-	-	20.52	-	-	20.52	-	-	-	-
Fixed Interest-Domestic												
14-09-21	CWNHB	Crown Resorts Ltd - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	-	-	600.00	-	-	600.00	-	-	-	-
15-09-21	CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perfs X	345.60	345.60	-	-	-	345.60	148.12	-	-	-
15-09-21	CBAPI	Commonwealth Bank - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	160.08	160.08	-	-	-	160.08	66.61	-	-	-
20-09-21	ANZPI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	42.93	42.93	-	-	-	42.93	18.40	-	-	-
23-09-21	WBCEPE	Westpac Banking Corp - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	157.47	157.47	-	-	-	157.47	67.49	-	-	-
14-12-21	CWNHB	Crown Resorts Ltd - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	-	-	300.00	-	-	300.00	-	-	-	-
15-12-21	CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perfs X	238.12	238.12	-	-	-	238.12	102.05	-	-	-
15-12-21	CBAPI	Commonwealth Bank - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	157.65	157.65	-	-	-	157.65	67.56	-	-	-
20-12-21	ANZPI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	52.58	52.58	-	-	-	52.58	22.53	-	-	-

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** LIC Capital Gain: The amount shown is the "attributable amount". You may be entitled to a tax deduction of a percentage of the "attributable amount" as follows: If you are an Individual, Trust or Partnership - 50%; Complying Superannuation Entity - 33 1/3%; Other Entity Type - 0%.

Income Statement Non-Trust Holdings

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Settle Date	Security Code	Security Description	FX* Rate	Franked Dividends	Unfranked Dividends	Interest	Foreign Income	Other Income	Cash Received	Imputation Credits	Withholding Taxes	Return of Capital	LIC** Capital Gain
23-12-21	WBCPE	Westpac Banking Corp - Cap Note		155.17		-	-	-	155.17	66.51	-	-	-
		3-Bbsw+3.05% Perp Non-Cum Red T-09-22				-	-	-			-	-	-
15-03-22	CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perfs X		239.04		-	-	-	239.04	102.45	-	-	-
15-03-22	CBAPI	Commonwealth Bank - Cap Note		158.55		-	-	-	158.55	67.95	-	-	-
		3-Bbsw+3.00% Perp Non-Cum Red T-04-27				-	-	-			-	-	-
21-03-22	ANZPI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		53.49		-	-	-	53.49	22.92	-	-	-
23-03-22	WBCPE	Westpac Banking Corp - Cap Note		155.67		-	-	-	155.67	66.72	-	-	-
		3-Bbsw+3.05% Perp Non-Cum Red T-09-22				-	-	-			-	-	-
15-06-22	CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perfs X		250.88		-	-	-	250.88	107.52	-	-	-
15-06-22	CBAPI	Commonwealth Bank - Cap Note		166.98		-	-	-	166.98	71.56	-	-	-
		3-Bbsw+3.00% Perp Non-Cum Red T-04-27				-	-	-			-	-	-
20-06-22	ANZPI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		55.50		-	-	-	55.50	23.79	-	-	-
23-06-22	WBCPE	Westpac Banking Corp - Cap Note		166.03		-	-	-	166.03	71.15	-	-	-
		3-Bbsw+3.05% Perp Non-Cum Red T-09-22				-	-	-			-	-	-
28-10-21	CWNHB	Sale of Crown Resorts Ltd - Hybrid		-		-1,892.45	-	-	-1,892.45	-	-	-	-
		3-Bbsw+4.00% 23-04-75 Sub Cum Red				-	-	-			-	-	-
17-01-22	CWNHB	Sale of Crown Resorts Ltd - Hybrid		-		-869.40	-	-	-869.40	-	-	-	-
		3-Bbsw+4.00% 23-04-75 Sub Cum Red				-	-	-			-	-	-
Equity-Domestic-Direct													
01-07-21	ANZ	ANZ Banking Grp Ltd		770.00		-	-	-	770.00	330.00	-	-	-
02-07-21	MQG	Macquarie Group Ltd		134.00	201.00	-	-	-	335.00	57.43	-	-	-
02-07-21	NAB	National Australia Bank Ltd		184.80		-	-	-	184.80	79.20	-	-	-
07-09-21	OZL	Oz Minerals Ltd		59.20		-	-	-	59.20	25.37	-	-	-
07-09-21	OZL	Oz Minerals Ltd		59.20		-	-	-	59.20	25.37	-	-	-
16-09-21	REA	REA Group Ltd		72.00		-	-	-	72.00	30.86	-	-	-
21-09-21	BHP	BHP Group Ltd		2,335.13		-	-	-	2,335.13	1,000.77	-	-	-
23-09-21	RIO	Rio Tinto Ltd		426.09		-	-	-	426.09	182.61	-	-	-
23-09-21	RIO	Rio Tinto Ltd		866.01		-	-	-	866.01	371.15	-	-	-
23-09-21	RMD	Resmed Inc CDI 10:1		-		-	58.77	-	41.13	-	17.64	-	-
24-09-21	APX	Appen Ltd		8.55	8.55	-	-	-	17.10	3.66	-	-	-
29-09-21	CBA	Commonwealth Bank		700.00		-	-	-	700.00	300.00	-	-	-
30-09-21	CSL	CSL Ltd		25.43	228.91	-	-	-	254.34	10.90	-	-	-
06-10-21	ALX	Atlas Arteria Ltd		-	495.54	-	-	-	495.54	-	-	-	-

* The FX Rate at the dividend received date.

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37/43

Income Statement Non-Trust Holdings

From 1 Jul 2021 to 30 Jun 2022

Your Account: Dreher Family S/F A/C
Account Number: W1588365
Your Adviser: David Russell
Branch: Brisbane
Telephone: 07 3212 1321
Email: david.russell@wilsonsadvisory.com.au

Settle Date	Security Code	Security Description	FX Rate	Franked Dividends	Unfranked Dividends	Interest	Foreign Income	Other Income	Cash Received	Imputation Credits	Withholding Taxes	Return of Capital	LIC Capital Gain
08-10-21	CBA	Commonwealth Bank	10,147.79	10,147.79	-	-	-	-	10,147.79	4,349.05	-	-	-
14-12-21	MQG	Macquarie Group Ltd	108.80	108.80	163.20	-	-	-	272.00	46.63	-	-	-
15-12-21	NAB	National Australia Bank Ltd	206.36	206.36	-	-	-	-	206.36	88.44	-	-	-
16-12-21	ANZ	ANZ Banking Grp Ltd	792.00	792.00	-	-	-	-	792.00	339.43	-	-	-
16-12-21	RMD	Resmed Inc CDI 10:1	-	-	-	-	57.59	-	40.31	-	17.28	-	-
17-12-21	JHX	James Hardie Industries Plc CDI 1:1	-	-	-	-	186.76	-	140.07	-	46.69	-	-
17-12-21	TNE	Technology One Ltd	151.35	151.35	100.90	-	-	-	252.25	64.86	-	-	-
21-12-21	WBC	Westpac Banking Corp	564.00	564.00	-	-	-	-	564.00	241.71	-	-	-
22-12-21	CKF	Collins Foods Ltd	162.00	162.00	-	-	-	-	162.00	69.43	-	-	-
25-02-22	HCW	Healthco Healthcare and Wellness REIT	-	-	-	-	-	135.00	135.00	-	-	-	-
11-03-22	OZL	Oz Minerals Ltd	133.20	133.20	-	-	-	-	133.20	57.09	-	-	-
17-03-22	DMP	Domino's Pizza Enterprises Ltd	77.36	77.36	33.15	-	-	-	110.50	33.15	-	-	-
17-03-22	RMD	Resmed Inc CDI 10:1	-	-	-	-	58.61	-	41.03	-	17.58	-	-
18-03-22	APX	Appen Ltd	10.45	10.45	10.45	-	-	-	20.90	4.48	-	-	-
18-03-22	PNL	Pinnacle Investment Group Management Ltd	133.00	133.00	-	-	-	-	133.00	57.00	-	-	-
22-03-22	REA	REA Group Ltd	75.00	75.00	-	-	-	-	75.00	32.14	-	-	-
28-03-22	BHP	BHP Group Ltd	1,789.28	1,789.28	-	-	-	-	1,789.28	766.83	-	-	-
30-03-22	CBA	Commonwealth Bank	348.25	348.25	-	-	-	-	348.25	149.25	-	-	-
31-03-22	ALX	Atlas Arteria Ltd	-	-	655.39	-	-	-	655.39	-	-	-	-
06-04-22	CSL	CSL Ltd	-	-	156.52	-	-	-	156.52	-	-	-	-
07-04-22	SEK	Seek Ltd	138.00	138.00	-	-	-	-	138.00	59.14	-	-	-
21-04-22	RIO	Rio Tinto Ltd	980.97	980.97	-	-	-	-	980.97	420.41	-	-	-
21-04-22	RIO	Rio Tinto Ltd	145.86	145.86	-	-	-	-	145.86	62.51	-	-	-
21-04-22	HCW	Healthco Healthcare and Wellness REIT	-	-	-	-	-	101.25	101.25	-	-	-	-
20-05-22	BHP	BHP Group Ltd	4,612.80	4,612.80	-	-	-	-	4,612.80	1,976.91	-	-	-
01-06-22	RMD	Resmed Inc CDI 10:1	-	-	-	-	61.26	-	42.88	-	18.38	-	-
16-06-22	TNE	Technology One Ltd	63.00	63.00	42.00	-	-	-	105.00	27.00	-	-	-
17-06-22	WBC	Westpac Banking Corp	573.40	573.40	-	-	-	-	573.40	245.74	-	-	-

Equity-International-Managed Funds

Exchange Currency: AUD

23-07-21	VTS	Vanguard US Total Market Shares Index ETF	-	-	-	-	309.37	-	218.55	-	92.82	-	-
25-10-21	VTS	Vanguard US Total Market Shares Index ETF	-	-	-	-	330.82	-	231.57	-	99.25	-	-
28-01-22	VTS	Vanguard US Total Market Shares Index ETF	-	-	-	-	236.92	-	165.84	-	71.08	-	-
28-04-22	VTS	Vanguard US Total Market Shares Index ETF	-	-	-	-	191.74	-	134.22	-	57.52	-	-

Alternative

29-09-21	VG1	VGI Partners Global Investments Ltd	1,265.00	1,265.00	-	-	-	-	1,265.00	542.14	-	-	-
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Income Statement Non-Trust Holdings

From 1 Jul 2021 to 30 Jun 2022

Your Account: Dreher Family S/F A/C
 Account Number: W1588365
 Your Adviser: David Russell
 Branch: Brisbane
 Telephone: 07 3212 1321
 Email: david.russell@wilsonsadvisory.com.au

Settle Date	Security Code	Security Description	FX [*] Rate	Franked Dividends	Unfranked Dividends	Interest	Foreign Income	Other Income	Cash Received	Imputation Credits	Withholding Taxes	Return of Capital	LIC ^{**} Capital Gain
01-10-21	LSF	L1 Long Short Fund Ltd		750.00	-	-	-	-	750.00	321.43	-	-	-
01-04-22	LSF	L1 Long Short Fund Ltd		1,000.00	-	-	-	-	1,000.00	428.57	-	-	-
19-04-22	VG1	VGI Partners Global Investments Ltd		1,035.00	-	-	-	-	1,035.00	443.57	-	-	-
Total				33,459.01	2,095.61	-1,791.38	1,491.84	236.25	35,063.09	14,339.56	438.24	-	-

IMPORTANT NOTICE

Securities which have been held for less than 45 days may not be entitled to any imputation credits - please review those transactions.

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 If you are an Individual, Trust or Partnership - 50%; Complying Superannuation Entity - 33 1/3%; Other Entity Type - 0%.

Income Statement - Trust/ETF Distributions

From 1 Jul 2021 to 30 Jun 2022

Your Account: Dreher Family S/F A/C
 Account Number: W1588365
 Your Adviser: David Russell
 Branch: Brisbane
 Telephone: 07 3212 1321
 Email: david.russell@wilsonsadvisory.com.au

Trust Summary

Security Code	Security Description	Net Cash Distribution	Tax Withheld	Australian Income	Capital Gains	Foreign Income	Other Non-Assessable	Imputation Credits	Foreign Tax Credits
AVN	Aventus Retail Property Fund	243.00	-	180.27	-	-	82.73	-	-
DBI	Dairyville Bay Infrastructure Ltd	360.00	-	-	-	-	360.00	-	-
ETL0172AU	MFS Concentrated Global Equity Trust (Wholesale)	2,153.47	-	-242.32	1,748.58	646.21	-	-	121.16
GMG	Goodman Group Stapled	335.00	-	26.93	191.80	101.52	14.75	-	1.58
MAQ0464AU	Arrowstreet Global Equity Fund	3,415.53	-	0.16	2,319.50	1,095.87	-	-	220.20
MGF	Magellan Global Fund.	1,464.00	-	-	1,303.12	160.87	0.01	-	70.26
MHHT	Mag High Conv'n Trst - Magellan High Conviction Trust (Managed Fund)	852.85	-	-	-	-	852.85	-	-
MXT	MCP Master Income Trust	1,740.00	-	1,740.00	-	-	-	-	-
NBI	NB Global Corporate Income Trust	1,973.38	-	0.50	-	1,972.88	-	-	0.50
PGG	Partners Group Global Income Fund	921.52	-	-	-	901.99	19.53	-	-
TCL	Transurban Group Stapled	310.42	-	160.95	-	-	149.47	3.57	-
XARO	ActiveX Ardea Real Outcome Bond Fund	2,766.54	-	2,460.57	-	305.97	-	-	-
		16,535.71	-	4,327.06	5,564.00	5,185.31	1,459.34	3.57	413.70

Australian Income

Security Code	Security Description	Dividends Franked	Dividends Unfranked	Dividends Unfranked CFI	Interest	Other Income	Management Fee Rebate	Other Allowable	Imputation Credits
AVN	Aventus Retail Property Fund	-	-	-	0.30	179.97	-	-	-
DBI	Dairyville Bay Infrastructure Ltd	-	-	-	-	-	-	-	-
ETL0172AU	MFS Concentrated Global Equity Trust (Wholesale)	-242.32	-	-	-	-	-	-	-
GMG	Goodman Group Stapled	-	-	-	5.17	21.76	-	-	-
MAQ0464AU	Arrowstreet Global Equity Fund	-	-	-	0.15	0.01	-	-	-
MGF	Magellan Global Fund.	-	-	-	-	-	-	-	-
MHHT	Mag High Conv'n Trst - Magellan High Conviction Trust (Managed Fund)	-	-	-	-	-	-	-	-
MXT	MCP Master Income Trust	-	-	-	1,145.71	594.29	-	-	-
NBI	NB Global Corporate Income Trust	-	-	-	-	0.50	-	-	-
PGG	Partners Group Global Income Fund	-	-	-	-	-	-	-	-
TCL	Transurban Group Stapled	8.32	-	-	67.82	84.81	-	-	3.57
XARO	ActiveX Ardea Real Outcome Bond Fund	-	-	-	99.60	2,360.97	-	-	-
		-234.00	-	-	1,318.75	3,242.31	-	-	3.57

Income Statement - Trust/ETF Distributions

From 1 Jul 2021 to 30 Jun 2022

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Capital Gains

Security Code	Security Description	AMIT CGT Gross Up	Discount Capital Gain	CGT Concession	Capital Gains Indexed	Capital Gains Other	CGT Tax Credits
AVN	Aventus Retail Property Fund	-	-	-	-	-	-
DBI	Dairymple Bay Infrastructure Ltd	-	-	-	-	-	-
ETL0172AU	MFS Concentrated Global Equity Trust (Wholesale)	874.79	874.79	-	-	-	-
GMG	Goodman Group Stapled	-	95.90	95.90	-	-	-
MAQ0464AU	Arrowstreet Global Equity Fund	1,159.47	1,159.47	-	-	0.56	-
MGF	Magellan Global Fund.	651.56	651.56	-	-	-	-
MHHT	Mag High Convtn Trst - Magellan High Conviction Trust (Managed Fund)	-	-	-	-	-	-
MXT	MCP Master Income Trust	-	-	-	-	-	-
NBI	NB Global Corporate Income Trust	-	-	-	-	-	-
PGG	Partners Group Global Income Fund	-	-	-	-	-	-
TCL	Transurban Group Stapled	-	-	-	-	-	-
XARO	ActiveX Ardea Real Outcome Bond Fund	-	-	-	-	-	-
		2,685.82	2,781.72	95.90		0.56	

Foreign Income

Security Code	Security Description	Interest Income	Modified Passive Inc	Other Assess Foreign Inc	Foreign Tax Credits
AVN	Aventus Retail Property Fund	-	-	-	-
DBI	Dairymple Bay Infrastructure Ltd	-	-	-	-
ETL0172AU	MFS Concentrated Global Equity Trust (Wholesale)	-	-	646.21	121.16
GMG	Goodman Group Stapled	-	-	101.52	1.58
MAQ0464AU	Arrowstreet Global Equity Fund	-	-	1,095.87	220.20
MGF	Magellan Global Fund.	-	-	160.87	70.26
MHHT	Mag High Convtn Trst - Magellan High Conviction Trust (Managed Fund)	-	-	-	-
MXT	MCP Master Income Trust	-	-	-	-
NBI	NB Global Corporate Income Trust	-	-	1,972.88	0.50
PGG	Partners Group Global Income Fund	-	-	901.99	-
TCL	Transurban Group Stapled	-	-	-	-
XARO	ActiveX Ardea Real Outcome Bond Fund	-	-	305.97	-
				5,185.31	413.70

Income Statement - Trust/ETF Distributions

From 1 Jul 2021 to 30 Jun 2022

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Other Non-Assessable Amounts

Security Code	Security Description	AMIT Cost base Adjustments	Other Non-Taxable Amounts	Tax-Exempted Amounts	Tax-Free Amounts	Tax-Deferred Amounts
AVN	Aventus Retail Property Fund	-	-	-	-	62.73
DBI	Dalrymple Bay Infrastructure Ltd	-	-	-	-	360.00
ETL0172AU	MFS Concentrated Global Equity Trust (Wholesale)	-	-	-	-	-
GMG	Goodman Group Stapled	-	-	-	-	14.75
MAQ0464AU	Arrowstreet Global Equity Fund	-	-	-	-	-
MGF	Magellan Global Fund.	0.01	-	-	-	-
MHHT	Mag High Convtn Trst - Magellan High Conviction Trust (Managed Fund)	852.85	-	-	-	-
MXT	MCP Master Income Trust	-	-	-	-	-
NBI	NB Global Corporate Income Trust	-	-	-	-	-
PGG	Partners Group Global Income Fund	19.53	-	-	-	-
TCL	Transurban Group Stapled	149.47	-	-	-	-
XARO	ActiveX Ardea Real Outcome Bond Fund	-	-	-	-	-
		1,021.86				437.48