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13 October 2023

Fernandez & Co Pty Limited
<Hall Family Super Fund A/C>
8 Leeton Avenue
COOGEE NSW 2034

Dear Mr Hall & Ms Fernandez

Accolade Taxation Report as at 30 June 2023

Account - R2280540

Fernandez & Co Pty Limited
<Hall Family Super Fund A/C>

Please find enclosed your Taxation Report for the financial year ended 30 June 2023, which has been prepared to assist you with your 2022/2023 tax return.

This report consolidates information relevant to your portfolio's financial and tax position from various third parties, including security issuers, financial institutions and fund managers (if applicable).

For your convenience, you also have access to this report electronically via CGF Online.

As part of our service, if you have provided us with your Accountant's details, a copy of your Taxation Package will be forwarded to your accountant.

If you would like to update your accountant's details or arrange access to CGF Online, please contact Accolade Client Services at CGAU.AccoladeServices@cgf.com.

Thank you for the continued opportunity to assist you with your investment needs. Should you have any questions or if there is anything you would like to discuss, please don't hesitate to contact your Adviser, **Richard Schall**.

Yours sincerely

CANACCORD GENUITY FINANCIAL



GEOFF DOBESON
Operations Manager



Annual Tax Report

As at 30 June 2023

For Account R2280540
Fernandez & Co Pty Limited
<Hall Family Super Fund A/C>

Your CG Wealth Adviser
Richard Schall
rschall@cgf.com
(02) 8238 6279



Canaccord Genuity

Fernandez & Co Pty Limited
<Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

Tax Summary

From 1 July 2022 through 30 June 2023

Income - Non Trust

| | Cash Payment | Franking Credit Tax Offsets | Taxable Income |
|---------------------|------------------|-----------------------------|------------------|
| Franked Dividends | 18,218.77 | 7,808.06 | 26,026.83 |
| Unfranked Dividends | 624.79 | | 624.79 |
| Interest Income | 999.04 | | 999.04 |
| Other Income | | | |
| Foreign Income | 989.54 | | 989.54 |
| | 20,832.14 | 7,808.06 | 28,640.20 |

Non-Assessable Amounts

| | | | |
|-----------------------|------|--|--|
| Return of Capital | 0.00 | | |
| Non-Taxable Dividends | 0.00 | | |

| | | | |
|----------------------|--------|--|--|
| Less Withholding Tax | 174.56 | | |
|----------------------|--------|--|--|

| | | | |
|-------------------------|------------------|--|--|
| Net Cash Payment | 20,657.58 | | |
|-------------------------|------------------|--|--|

| | | | |
|-------------------|------|--|--|
| LIC Capital Gains | 0.00 | | |
|-------------------|------|--|--|

Realised Capital Gains

| | | | |
|------------------------------|------|--|-----------|
| Total - Other Gains | 0.00 | | |
| Total - Gross Discount Gains | | | 3,343.72 |
| Total - Capital Losses | | | 12,915.40 |

Income - Trust

| | Cash Distribution | Franking Credit Tax Offsets | Taxable Income |
|--------------------------|-------------------|-----------------------------|----------------|
| Australian Income | | | |
| Dividend Income | 299.56 | 133.43 | 432.99 |
| Interest Income | 291.35 | | 291.35 |
| Other Income | 1,313.48 | | 1,313.48 |

| | | | |
|--------------------------------------|----------|--------|----------|
| Non-Primary Production Income | 1,904.39 | 133.43 | 2,037.82 |
|--------------------------------------|----------|--------|----------|

Capital Gains Income

| | | | |
|------------------------------------|----------|------|----------|
| Discount Capital Gains | 1,491.38 | | 1,491.38 |
| CGT Concession / AMIT CGT Gross Up | 1,491.38 | | |
| Other Gains | | | |
| | 2,982.76 | 0.00 | 1,491.38 |

Foreign Income

| | | | |
|----------------|----------|-------|----------|
| Foreign Income | 1,452.21 | 92.96 | 1,545.17 |
| | 1,452.21 | 92.96 | 1,545.17 |

| | | | |
|------------|------|--|--|
| CFC Income | 0.00 | | |
|------------|------|--|--|

Non-Assessable Amounts

| | | | |
|----------------------------------|---------|--|--|
| Tax Deferred / Return of Capital | 314.32 | | |
| Tax Free Income | 0.00 | | |
| Tax Exempt Income | 0.00 | | |
| AMIT Adjustment | -130.92 | | |

| | | | |
|----------------------|------|--|--|
| Less Withholding Tax | 0.00 | | |
|----------------------|------|--|--|

| | | | |
|------------------------------|-----------------|--|--|
| Net Cash Distribution | 6,653.68 | | |
|------------------------------|-----------------|--|--|

Other Capital Gains Information

| | | | |
|-------------------------------|------|--|--|
| Non-Distributed Capital Gains | 0.00 | | |
|-------------------------------|------|--|--|

| | | | |
|---------------------------------|-----------------|--|--|
| Total Year Capital Gains | 2,982.76 | | |
|---------------------------------|-----------------|--|--|

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

From 1 July 2022 through 30 June 2023

| Date Taxable | Date Payable | Net Income Received | Australian Income | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|--------------|--------------|---------------------|------------------------|-----------------|--------------------|----------|----------------|------------------|----------------------|-------------------|--------------------------|------------------------------|
| | | | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | | | |

Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (AN3PG)

| | | | | | | | | | | | | |
|-----------|-----------|-----------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| 20-Sep-22 | 20-Sep-22 | 295.22 | 421.74 | 126.52 | | | | | | | | |
| 20-Dec-22 | 20-Dec-22 | 338.36 | 483.36 | 145.01 | | | | | | | | |
| 20-Mar-23 | 20-Mar-23 | 349.39 | 499.13 | 149.74 | | | | | | | | |
| 20-Jun-23 | 20-Jun-23 | 378.91 | 541.29 | 162.39 | | | | | | | | |
| | | 1,361.88 | 1,945.52 | 583.66 | | | | | | | | |

Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (AN3PH)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| 20-Sep-22 | 20-Sep-22 | 198.88 | 284.11 | 85.23 | | | | | | | | |
| 20-Dec-22 | 20-Dec-22 | 232.92 | 332.74 | 99.82 | | | | | | | | |
| 20-Mar-23 | 20-Mar-23 | 241.90 | 345.57 | 103.67 | | | | | | | | |
| 20-Jun-23 | 20-Jun-23 | 264.26 | 377.51 | 113.25 | | | | | | | | |
| | | 937.96 | 1,339.93 | 401.97 | | | | | | | | |

Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (AN3PI)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| 20-Sep-22 | 20-Sep-22 | 170.66 | 243.80 | 73.14 | | | | | | | | |
| 20-Dec-22 | 20-Dec-22 | 205.00 | 292.86 | 87.86 | | | | | | | | |
| 20-Mar-23 | 20-Mar-23 | 214.28 | 306.11 | 91.83 | | | | | | | | |
| 20-Jun-23 | 20-Jun-23 | 236.02 | 337.17 | 101.15 | | | | | | | | |
| | | 825.96 | 1,179.94 | 353.98 | | | | | | | | |

ANZ Group Holdings (ANZ)

| | | | | | | | | | | | | |
|-----------|-----------|--------|--------|--------|--|--|--|--|--|--|--|--|
| 01-Jul-22 | 01-Jul-22 | 413.28 | 590.40 | 177.12 | | | | | | | | |
| 15-Dec-22 | 15-Dec-22 | 453.62 | 648.03 | 194.41 | | | | | | | | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Investment Income Received - Non Trust Income

| Date Taxable | Date Payable | Australian Income | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|--------------|--------------|---------------------|------------------------|-----------------|--------------------|----------|----------------|------------------|----------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | | | |

866.90 1,238.43 371.53

Aurizon Holdings Ltd (AZJ)

| | | | | |
|-----------|-----------|---------------|---------------|---------------|
| 21-Sep-22 | 21-Sep-22 | 295.83 | 422.61 | 126.78 |
| 29-Mar-23 | 29-Mar-23 | 189.98 | 271.40 | 81.42 |
| | | 485.81 | 694.01 | 208.20 |

Bendigo and Adelaide - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (BENPH)

| | | | | |
|-----------|-----------|---------------|-----------------|---------------|
| 15-Sep-22 | 15-Sep-22 | 200.09 | 285.84 | 85.75 |
| 15-Dec-22 | 15-Dec-22 | 235.60 | 336.57 | 100.97 |
| 15-Mar-23 | 15-Mar-23 | 247.72 | 353.88 | 106.16 |
| 15-Jun-23 | 15-Jun-23 | 271.08 | 387.25 | 116.18 |
| | | 954.49 | 1,363.54 | 409.06 |

BHP Group Limited (BHP)

| | | | | |
|-----------|-----------|-----------------|-----------------|---------------|
| 23-Sep-22 | 23-Sep-22 | 1,250.40 | 1,786.29 | 535.89 |
| 30-Mar-23 | 30-Mar-23 | 668.18 | 954.55 | 286.36 |
| | | 1,918.58 | 2,740.84 | 822.25 |

Commonwealth Bank. (CBA)

| | | | | |
|-----------|-----------|---------------|-----------------|---------------|
| 29-Sep-22 | 29-Sep-22 | 491.40 | 702.00 | 210.60 |
| 30-Mar-23 | 30-Mar-23 | 491.40 | 702.00 | 210.60 |
| | | 982.80 | 1,404.00 | 421.20 |

Commonwealth Bank. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (CBAPH)

| | | | | |
|-----------|-----------|--------|--------|--------|
| 15-Sep-22 | 15-Sep-22 | 240.33 | 343.33 | 103.00 |
| 15-Dec-22 | 15-Dec-22 | 283.83 | 405.47 | 121.64 |
| 15-Mar-23 | 15-Mar-23 | 298.67 | 426.67 | 128.00 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Investment Income Received - Non Trust Income

| Date Taxable | Date Payable | Australian Income | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|--------------|--------------|---------------------|------------------------|-----------------|--------------------|----------|----------------|------------------|----------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | | | |
| 15-Jun-23 | 15-Jun-23 | 327.17 | 467.39 | 140.22 | | | | | | | | |
| | | 1,150.00 | 1,642.86 | 492.86 | | | | | | | | |

Commonwealth Bank. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (CBAPK)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 15-Sep-22 | 15-Sep-22 | 117.92 | 168.45 | 50.54 | | | | | | | | |
| 15-Dec-22 | 15-Dec-22 | 144.08 | 205.82 | 61.75 | | | | | | | | |
| 15-Mar-23 | 15-Mar-23 | 153.20 | 218.85 | 65.66 | | | | | | | | |
| 15-Jun-23 | 15-Jun-23 | 169.61 | 242.29 | 72.69 | | | | | | | | |
| | | 584.81 | 835.41 | 250.64 | | | | | | | | |

Cochlear Limited (COH)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|--------------|---------------|--|--|--|--|--|--|--|
| 17-Oct-22 | 17-Oct-22 | 123.25 | 70.43 | 21.13 | 73.95 | | | | | | | |
| 14-Apr-23 | 14-Apr-23 | 131.75 | 65.88 | 19.76 | 85.64 | | | | | | | |
| | | 255.00 | 136.31 | 40.89 | 159.59 | | | | | | | |

CSL Limited (CSL)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|--------------|-------------|---------------|--|--|--|--|--|--|--|
| 05-Oct-22 | 05-Oct-22 | 109.02 | 15.57 | 4.67 | 98.11 | | | | | | | |
| 05-Apr-23 | 05-Apr-23 | 100.53 | | | 100.53 | | | | | | | |
| | | 209.55 | 15.57 | 4.67 | 198.64 | | | | | | | |

Clinuvel Pharmaceut. (CUV)

| | | | | | | | | | | | | |
|-----------|-----------|--------------|--------------|--------------|--|--|--|--|--|--|--|--|
| 21-Sep-22 | 21-Sep-22 | 27.92 | 39.89 | 11.97 | | | | | | | | |
| | | 27.92 | 39.89 | 11.97 | | | | | | | | |

Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx (FPH)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|--|--|--|--|--|---------------|--|--|--|--------------|
| 06-Jul-22 | 06-Jul-22 | 78.52 | | | | | | 92.37 | | | | 13.85 |
| 21-Dec-22 | 21-Dec-22 | 63.67 | | | | | | 74.92 | | | | 11.24 |
| | | 142.19 | | | | | | 167.29 | | | | 25.09 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Investment Income Received - Non Trust Income

| Date Taxable | Date Payable | Australian Income | | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|--------------|--------------|---------------------|------------------------|-----------------|--------------------|----------|--------------|------------------|----------------------|---------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | Foreign Tax Credits | | | |

Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG)

| | | | | | | | | | | | | | |
|-----------|-----------|--------------|--|--|--------------|--|--|--|--|--|--|--|--|
| 25-Aug-22 | 25-Aug-22 | 15.53 | | | | | | | | | | | |
| | | 15.53 | | | 15.53 | | | | | | | | |

Lifestyle Communit. (LIC)

| | | | | | | | | | | | | | |
|-----------|-----------|--------------|--------------|--------------|--|--|--|--|--|--|--|--|--|
| 06-Oct-22 | 06-Oct-22 | 35.88 | 51.26 | 15.38 | | | | | | | | | |
| 05-Apr-23 | 05-Apr-23 | 32.89 | 46.99 | 14.10 | | | | | | | | | |
| | | 68.77 | 98.25 | 29.48 | | | | | | | | | |

Macquarie Cash Management Account (MACQA)

| | | | | | | | | | | | | | |
|-----------|-----------|---------------|--|--|--|---------------|--|--|--|--|--|--|--|
| 29-Jul-22 | 29-Jul-22 | 9.19 | | | | 9.19 | | | | | | | |
| 31-Aug-22 | 31-Aug-22 | 11.76 | | | | 11.76 | | | | | | | |
| 30-Sep-22 | 30-Sep-22 | 12.61 | | | | 12.61 | | | | | | | |
| 31-Oct-22 | 31-Oct-22 | 12.47 | | | | 12.47 | | | | | | | |
| 30-Nov-22 | 30-Nov-22 | 14.06 | | | | 14.06 | | | | | | | |
| 30-Dec-22 | 30-Dec-22 | 48.33 | | | | 48.33 | | | | | | | |
| 31-Jan-23 | 31-Jan-23 | 40.29 | | | | 40.29 | | | | | | | |
| 28-Feb-23 | 28-Feb-23 | 61.32 | | | | 61.32 | | | | | | | |
| 31-Mar-23 | 31-Mar-23 | 54.46 | | | | 54.46 | | | | | | | |
| 28-Apr-23 | 28-Apr-23 | 56.61 | | | | 56.61 | | | | | | | |
| 31-May-23 | 31-May-23 | 74.54 | | | | 74.54 | | | | | | | |
| 30-Jun-23 | 30-Jun-23 | 81.11 | | | | 81.11 | | | | | | | |
| | | 476.75 | | | | 476.75 | | | | | | | |

Magellan Fin Grp Ltd (MFG)

| | | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|--------------|--------------|--|--|--|--|--|--|--|--|
| 06-Sep-22 | 06-Sep-22 | 241.15 | 275.60 | 82.68 | 48.23 | | | | | | | | |
| | | 241.15 | 275.60 | 82.68 | 48.23 | | | | | | | | |

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Investment Income Received - Non Trust Income

| Date Taxable | Date Payable | Australian Income | | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|--------------|--------------|---------------------|------------------------|-----------------|--------------------|----------|--------------|------------------|----------------------|---------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | Foreign Tax Credits | | | |

Members Equity Business Online Saving Account (MMKT414235)

| | | | | | | | | | | | | | |
|-----------|-----------|---------------|--|--|--|---------------|--|--|--|--|--|--|--|
| 31-Jul-22 | 31-Jul-22 | 78.52 | | | | 78.52 | | | | | | | |
| 31-Aug-22 | 31-Aug-22 | 98.18 | | | | 98.18 | | | | | | | |
| 30-Sep-22 | 30-Sep-22 | 82.95 | | | | 82.95 | | | | | | | |
| 31-Oct-22 | 31-Oct-22 | 98.29 | | | | 98.29 | | | | | | | |
| 30-Nov-22 | 30-Nov-22 | 108.03 | | | | 108.03 | | | | | | | |
| 31-Dec-22 | 31-Dec-22 | 33.00 | | | | 33.00 | | | | | | | |
| 31-Jan-23 | 31-Jan-23 | 15.66 | | | | 15.66 | | | | | | | |
| 28-Feb-23 | 28-Feb-23 | 1.28 | | | | 1.28 | | | | | | | |
| 31-Mar-23 | 31-Mar-23 | 1.52 | | | | 1.52 | | | | | | | |
| 30-Apr-23 | 30-Apr-23 | 1.47 | | | | 1.47 | | | | | | | |
| 31-May-23 | 31-May-23 | 1.66 | | | | 1.66 | | | | | | | |
| 30-Jun-23 | 30-Jun-23 | 1.73 | | | | 1.73 | | | | | | | |
| | | 522.29 | | | | 522.29 | | | | | | | |

Macquarie Group Ltd (MQG)

| | | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|--------------|---------------|--|--|--|--|--|--|--|--|
| 04-Jul-22 | 04-Jul-22 | 182.00 | 104.00 | 31.20 | 109.20 | | | | | | | | |
| 13-Dec-22 | 13-Dec-22 | 156.00 | 89.14 | 26.74 | 93.60 | | | | | | | | |
| | | 338.00 | 193.14 | 57.94 | 202.80 | | | | | | | | |

National Aust. Bank - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (NABPD)

| | | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|--------------|--|--|--|--|--|--|--|--|--|
| 07-Jul-22 | 07-Jul-22 | 182.80 | 261.14 | 78.34 | | | | | | | | | |
| | | 182.80 | 261.14 | 78.34 | | | | | | | | | |

National Aust. Bank - Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29 (NABPI)

| | | | | | | | | | | | | | |
|-----------|-----------|--------|--------|-------|--|--|--|--|--|--|--|--|--|
| 19-Sep-22 | 19-Sep-22 | 144.24 | 206.06 | 61.82 | | | | | | | | | |
| 19-Dec-22 | 19-Dec-22 | 209.12 | 298.74 | 89.62 | | | | | | | | | |
| 17-Mar-23 | 17-Mar-23 | 214.38 | 306.26 | 91.88 | | | | | | | | | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Investment Income Received - Non Trust Income

| Date Taxable | Date Payable | Australian Income | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|---|--------------|---------------------|------------------------|-----------------|--------------------|----------|----------------|------------------|----------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | | | |
| 19-Jun-23 | 19-Jun-23 | 246.46 | 352.09 | 105.63 | | | | | | | | |
| | | 814.20 | 1,163.15 | 348.95 | | | | | | | | |
| Ramsay Health Care - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10 (RHCPA) | | | | | | | | | | | | |
| 20-Oct-22 | 20-Oct-22 | 411.06 | 587.23 | 176.17 | | | | | | | | |
| 20-Apr-23 | 20-Apr-23 | 586.74 | 838.20 | 251.46 | | | | | | | | |
| | | 997.80 | 1,425.43 | 427.63 | | | | | | | | |
| Rio Tinto Limited (RIO) | | | | | | | | | | | | |
| 21-Sep-22 | 21-Sep-22 | 456.60 | 652.29 | 195.69 | | | | | | | | |
| 20-Apr-23 | 20-Apr-23 | 388.52 | 555.03 | 166.51 | | | | | | | | |
| | | 845.12 | 1,207.32 | 362.20 | | | | | | | | |
| ResMed Inc. - Cdi 10:1 Foreign Exempt Nyse (RMD) | | | | | | | | | | | | |
| 21-Sep-22 | 21-Sep-22 | 29.93 | | | | | | | 42.76 | | | 12.83 |
| 15-Dec-22 | 15-Dec-22 | 31.28 | | | | | | | 44.68 | | | 13.40 |
| 16-Mar-23 | 16-Mar-23 | 29.84 | | | | | | | 42.63 | | | 12.79 |
| 15-Jun-23 | 15-Jun-23 | 30.88 | | | | | | | 44.12 | | | 13.24 |
| | | 121.93 | | | | | | | 174.19 | | | 52.26 |
| Spark New Zealand - Ordinary Fully Paid Foreign Exempt Nzx (SPK) | | | | | | | | | | | | |
| 07-Oct-22 | 07-Oct-22 | 257.89 | | | | | | | 303.40 | | | 45.51 |
| 06-Apr-23 | 06-Apr-23 | 292.97 | | | | | | | 344.66 | | | 51.70 |
| | | 550.86 | | | | | | | 648.06 | | | 97.21 |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities (TCL) | | | | | | | | | | | | |
| 23-Aug-22 | 23-Aug-22 | 15.90 | 22.71 | 6.81 | | | | | | | | |
| | | 15.90 | 22.71 | 6.81 | | | | | | | | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Investment Income Received - Non Trust Income

| Date Taxable | Date Payable | Australian Income | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|--------------|--------------|---------------------|------------------------|-----------------|--------------------|----------|----------------|------------------|----------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | | | |

Westpac Banking Corp (WBC)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| 20-Dec-22 | 20-Dec-22 | 352.00 | 502.86 | 150.86 | | | | | | | | |
| 27-Jun-23 | 27-Jun-23 | 385.00 | 550.00 | 165.00 | | | | | | | | |
| | | 737.00 | 1,052.86 | 315.86 | | | | | | | | |

Westpac Banking Corp - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (WBCPE)

| | | | | | | | | | | | | |
|-----------|-----------|--------------|--------------|--------------|--|--|--|--|--|--|--|--|
| 20-Jul-22 | 20-Jul-22 | 54.58 | 77.97 | 23.39 | | | | | | | | |
| | | 54.58 | 77.97 | 23.39 | | | | | | | | |

Westpac Banking Corp - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (WBCPH)

| | | | | | | | | | | | | |
|-----------|-----------|-----------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| 23-Sep-22 | 23-Sep-22 | 261.48 | 373.54 | 112.06 | | | | | | | | |
| 22-Dec-22 | 22-Dec-22 | 319.62 | 456.60 | 136.98 | | | | | | | | |
| 22-Mar-23 | 22-Mar-23 | 332.52 | 475.03 | 142.51 | | | | | | | | |
| 22-Jun-23 | 22-Jun-23 | 365.01 | 521.44 | 156.43 | | | | | | | | |
| | | 1,278.63 | 1,826.61 | 547.98 | | | | | | | | |

Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28 (WBCPL)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| 23-Sep-22 | 23-Sep-22 | 151.67 | 216.67 | 65.00 | | | | | | | | |
| 22-Dec-22 | 22-Dec-22 | 242.09 | 345.84 | 103.75 | | | | | | | | |
| 22-Mar-23 | 22-Mar-23 | 251.44 | 359.20 | 107.76 | | | | | | | | |
| 22-Jun-23 | 22-Jun-23 | 275.44 | 393.49 | 118.05 | | | | | | | | |
| | | 920.64 | 1,315.20 | 394.56 | | | | | | | | |

Woodside Energy (WDS)

| | | | | | | | | | | | | |
|-----------|-----------|-----------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| 06-Oct-22 | 06-Oct-22 | 639.81 | 914.02 | 274.20 | | | | | | | | |
| 05-Apr-23 | 05-Apr-23 | 861.76 | 1,231.08 | 369.33 | | | | | | | | |
| | | 1,501.57 | 2,145.10 | 643.53 | | | | | | | | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Investment Income Received - Non Trust Income

| Date Taxable | Date Payable | Australian Income | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|-----------------------------------|--------------|---------------------|------------------------|-----------------|--------------------|---------------|----------------|------------------|----------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | | | |
| Woolworths Group Ltd (WOW) | | | | | | | | | | | | |
| 27-Sep-22 | 27-Sep-22 | 144.69 | 206.70 | 62.01 | | | | | | | | |
| 13-Apr-23 | 13-Apr-23 | 125.58 | 179.40 | 53.82 | | | | | | | | |
| | | 270.27 | 386.10 | 115.83 | | | | | | | | |
| TOTAL | | 20,657.64 | 26,026.83 | 7,808.06 | 624.79 | 999.04 | | | 989.54 | | | 174.56 |

^ This security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Investment Income Received - Trust Income

Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

From 1 July 2022 through 30 June 2023

| Date Taxable | Date Payable | Net Income Received | Gross Dividend Income | Interest | Other Income | Capital Gains Income | | | | Tax Free | Tax Deferred /Return Capital | Tax Exempt | Gross Foreign Income | AMIT Adjustment |
|--------------|--------------|---------------------|-----------------------|----------|--------------|-----------------------|------------------------------------|--------------------|------------------------------|----------|------------------------------|------------|----------------------|-----------------|
| | | | | | | Discount Capital Gain | CGT Concession / AMIT CGT Gross Up | Other Capital Gain | Non-Distributed Capital Gain | | | | | |

APA Group - Fully Paid Units Stapled Securities (APA)

| | | | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|--------------|--|--|--|--|--|--|---------------|--|--|--|
| 14-Sep-22 | 14-Sep-22 | 225.16 | 93.46 | | | | | | | | 159.74 | | | |
| 14-Sep-22 | 14-Sep-22 | 53.33 | | | | | | | | | 53.33 | | | |
| 29-Dec-22 | 16-Mar-23 | 269.62 | 202.81 | 10.73 | | | | | | | 93.87 | | | |
| 30-Jun-23 | 13-Sep-23 | 10.67 | | 10.67 | | | | | | | | | | |
| | | 558.78 | 296.27 | 21.40 | | | | | | | 306.94 | | | |

BWP Trust - Ordinary Units Fully Paid (BWP)

| | | | | | | | | | | | | | | |
|-----------|-----------|---------------|--|-------------|---------------|--|--|--|--|--|--|--|--|---------------|
| 29-Dec-22 | 24-Feb-23 | 345.56 | | 0.71 | 272.54 | | | | | | | | | 72.31 |
| 29-Jun-23 | 25-Aug-23 | 355.13 | | 0.88 | 268.41 | | | | | | | | | 85.85 |
| | | 700.69 | | 1.59 | 540.95 | | | | | | | | | 158.16 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Investment Income Received - Trust Income

| Date Taxable | Date Payable | Net Income Received | Gross Dividend Income | Interest | Other Income | Capital Gains Income | | | | | Tax Free | Tax Deferred /Return Capital | Tax Exempt | Gross Foreign Income | AMIT Adjustment |
|--------------|--------------|---------------------|-----------------------|----------|--------------|-----------------------|------------------------------------|--------------------|------------------------------|--|----------|------------------------------|------------|----------------------|-----------------|
| | | | | | | Discount Capital Gain | CGT Concession / AMIT CGT Gross Up | Other Capital Gain | Non-Distributed Capital Gain | | | | | | |

Bentham Global Income Fund (CSA0038AU)

| | | | | | | | | | | | | | | | |
|-----------|-----------|-----------------|-------------|---------------|---------------|--|--|--|--|--|--|--|--|-----------------|---------------|
| 29-Jul-22 | 08-Aug-22 | 151.22 | 0.05 | 10.11 | 13.25 | | | | | | | | | 94.14 | 33.97 |
| 31-Aug-22 | 07-Sep-22 | 154.34 | 0.05 | 10.32 | 13.52 | | | | | | | | | 96.08 | 34.67 |
| 30-Sep-22 | 13-Oct-22 | 152.75 | 0.05 | 10.22 | 13.38 | | | | | | | | | 95.09 | 34.31 |
| 31-Oct-22 | 14-Nov-22 | 148.38 | 0.05 | 9.93 | 13.01 | | | | | | | | | 92.38 | 33.33 |
| 30-Nov-22 | 07-Dec-22 | 148.24 | 0.04 | 9.91 | 12.99 | | | | | | | | | 92.28 | 33.29 |
| 31-Dec-22 | 09-Jan-23 | 151.87 | 0.06 | 10.17 | 13.31 | | | | | | | | | 94.55 | 34.12 |
| 31-Jan-23 | 07-Feb-23 | 148.94 | 0.05 | 9.97 | 13.06 | | | | | | | | | 92.72 | 33.46 |
| 28-Feb-23 | 07-Mar-23 | 154.21 | 0.05 | 10.31 | 13.51 | | | | | | | | | 96.00 | 34.64 |
| 31-Mar-23 | 11-Apr-23 | 151.13 | 0.05 | 10.11 | 13.24 | | | | | | | | | 94.08 | 33.94 |
| 30-Apr-23 | 05-May-23 | 151.07 | 0.06 | 10.11 | 13.25 | | | | | | | | | 94.05 | 33.94 |
| 31-May-23 | 07-Jun-23 | 151.63 | 0.06 | 10.15 | 13.29 | | | | | | | | | 94.40 | 34.06 |
| 30-Jun-23 | 13-Jul-23 | 148.20 | 0.04 | 9.91 | 12.98 | | | | | | | | | 92.25 | 33.28 |
| | | 1,811.98 | 0.61 | 121.22 | 158.79 | | | | | | | | | 1,128.02 | 407.01 |

Beta Global Health - BetaShares Global Healthcare ETF - Currency Hedged (DRUG)

| | | | | | | | | | | | | | | | |
|-----------|-----------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--------------|
| 03-Jan-23 | 18-Jan-23 | 51.43 | | | | | | | | | | | | | 51.43 |
| | | 51.43 | | | | | | | | | | | | | 51.43 |

Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG)

| | | | | | | | | | | | | | | | |
|-----------|-----------|---------------|-------------|--------------|-------------|--------------|--------------|--|--|--|-------------|--|--|--|--------------|
| 29-Dec-22 | 24-Feb-23 | 93.15 | | 9.71 | 1.56 | 34.90 | 34.90 | | | | | | | | 13.00 |
| 29-Jun-23 | 25-Aug-23 | 62.10 | 2.14 | 1.57 | | 25.82 | 25.82 | | | | 7.38 | | | | 0.04 |
| | | 155.25 | 2.14 | 11.28 | 1.56 | 60.72 | 60.72 | | | | 7.38 | | | | 13.04 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Investment Income Received - Trust Income

| Date Taxable | Date Payable | Net Income Received | Gross Dividend Income | Interest | Other Income | Capital Gains Income | | | | Tax Free | Tax Deferred /Return Capital | Tax Exempt | Gross Foreign Income | AMIT Adjustment |
|--|--------------|---------------------|-----------------------|--------------|---------------|-----------------------|------------------------------------|--------------------|------------------------------|----------|------------------------------|------------|----------------------|------------------|
| | | | | | | Discount Capital Gain | CGT Concession / AMIT CGT Gross Up | Other Capital Gain | Non-Distributed Capital Gain | | | | | |
| iShs Global Cons ETF - iShares Global Consumer Staples ETF (IXI) | | | | | | | | | | | | | | |
| 21-Dec-22 | 05-Jan-23 | 127.40 | | 0.01 | | 10.85 | 10.85 | | | | | | 124.39 | |
| 30-Jun-23 | 13-Jul-23 | 195.28 | | 0.02 | | 16.63 | 16.63 | | | | | | 190.67 | |
| | | 322.68 | | 0.03 | | 27.48 | 27.48 | | | | | | 315.06 | |
| Magellan Global Fund (MGE0001AU) | | | | | | | | | | | | | | |
| 31-Dec-22 | 18-Jan-23 | 328.86 | | 0.14 | | 571.90 | 571.90 | | | | | | 36.47 | -834.31 |
| 30-Jun-23 | 21-Jul-23 | 329.50 | | 0.13 | | 573.01 | 573.01 | | | | | | 36.53 | -835.93 |
| | | 658.36 | | 0.27 | | 1,144.91 | 1,144.91 | | | | | | 73.00 | -1,670.24 |
| Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (MGR) | | | | | | | | | | | | | | |
| 29-Dec-22 | 28-Feb-23 | 175.19 | | 0.30 | 92.34 | 31.72 | 31.72 | | | | | | | 19.11 |
| 29-Jun-23 | 31-Aug-23 | 178.56 | | 0.30 | 94.12 | 32.33 | 32.33 | | | | | | | 19.48 |
| | | 353.75 | | 0.60 | 186.46 | 64.05 | 64.05 | | | | | | | 38.59 |
| Mag. Infra. Fund Ch - Magellan Inf Fund (Currency Hedged) (Managed Fund) (MICH) | | | | | | | | | | | | | | |
| 03-Jan-23 | 18-Jan-23 | 195.06 | | | | | | | | | | | | 195.06 |
| 30-Jun-23 | 21-Jul-23 | 196.75 | | | | | | | | | | | | 196.74 |
| | | 391.81 | | | | | | | | | | | | 391.80 |
| VanEck Property - VanEck Australian Property ETF (MVA) | | | | | | | | | | | | | | |
| 03-Jan-23 | 18-Jan-23 | 313.74 | 24.82 | 14.31 | 156.90 | | | | | | | | 2.45 | 123.21 |
| 30-Jun-23 | 25-Jul-23 | 319.55 | 25.27 | 14.57 | 159.81 | | | | | | | | 2.49 | 125.49 |
| | | 633.29 | 50.09 | 28.88 | 316.71 | | | | | | | | 4.94 | 248.70 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Investment Income Received - Trust Income

| Date Taxable | Date Payable | Net Income Received | Gross Dividend Income | Interest | Other Income | Capital Gains Income | | | | Tax Free | Tax Deferred /Return Capital | Tax Exempt | Gross Foreign Income | AMIT Adjustment |
|--|--------------|---------------------|-----------------------|---------------|-----------------|-----------------------|------------------------------------|--------------------|------------------------------|---------------|------------------------------|------------|----------------------|-----------------|
| | | | | | | Discount Capital Gain | CGT Concession / AMIT CGT Gross Up | Other Capital Gain | Non-Distributed Capital Gain | | | | | |
| Ophir High Cf - Ordinary Units Fully Paid (OPH) | | | | | | | | | | | | | | |
| 30-Jun-23 | 19-Jul-23 | 431.59 | 82.52 | 7.80 | | 193.57 | 193.57 | | | | | | 11.11 | |
| | | 431.59 | 82.52 | 7.80 | | 193.57 | 193.57 | | | | | | 11.11 | |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities (TCL) | | | | | | | | | | | | | | |
| 29-Dec-22 | 13-Feb-23 | 210.68 | | 51.24 | 53.94 | | | | | | | | | 105.50 |
| 29-Jun-23 | 21-Aug-23 | 242.48 | 1.36 | 47.04 | 55.07 | 0.65 | 0.65 | | | | | | | 138.13 |
| | | 453.16 | 1.36 | 98.28 | 109.01 | 0.65 | 0.65 | | | | | | | 243.63 |
| TOTAL | | 6,522.77 | 432.99 | 291.35 | 1,313.48 | 1,491.38 | 1,491.38 | | | 314.32 | | | 1,545.17 | -130.92 |

This security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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Investment Income Received - Trust Tax Credits

Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

From 1 July 2022 through 30 June 2023

| Date Taxable | Date Payable | Net Income Received | Franking Credit | Foreign Tax Credits | Domestic W/Holding Tax | Non-Res W/Holding Tax | Gross Income |
|--|--------------|---------------------|-----------------|---------------------|------------------------|-----------------------|-----------------|
| APA Group - Fully Paid Units Stapled Securities (APA) | | | | | | | |
| 14-Sep-22 | 14-Sep-22 | 225.16 | 28.04 | | | | 253.20 |
| 14-Sep-22 | 14-Sep-22 | 53.33 | | | | | 53.33 |
| 29-Dec-22 | 16-Mar-23 | 269.62 | 37.79 | | | | 307.41 |
| 30-Jun-23 | 13-Sep-23 | 10.67 | | | | | 10.67 |
| | | 558.78 | 65.83 | | | | 624.61 |
| BWP Trust - Ordinary Units Fully Paid (BWP) | | | | | | | |
| 29-Dec-22 | 24-Feb-23 | 345.56 | | | | | 345.56 |
| 29-Jun-23 | 25-Aug-23 | 355.13 | | | | | 355.13 |
| | | 700.69 | | | | | 700.69 |
| Bentham Global Income Fund (CSA0038AU) | | | | | | | |
| 29-Jul-22 | 08-Aug-22 | 151.22 | 0.02 | 0.28 | | | 151.52 |
| 31-Aug-22 | 07-Sep-22 | 154.34 | 0.02 | 0.29 | | | 154.65 |
| 30-Sep-22 | 13-Oct-22 | 152.75 | 0.02 | 0.28 | | | 153.05 |
| 31-Oct-22 | 14-Nov-22 | 148.38 | 0.03 | 0.28 | | | 148.69 |
| 30-Nov-22 | 07-Dec-22 | 148.24 | 0.02 | 0.27 | | | 148.53 |
| 31-Dec-22 | 09-Jan-23 | 151.87 | 0.03 | 0.29 | | | 152.19 |
| 31-Jan-23 | 07-Feb-23 | 148.94 | 0.03 | 0.29 | | | 149.26 |
| 28-Feb-23 | 07-Mar-23 | 154.21 | 0.02 | 0.29 | | | 154.52 |
| 31-Mar-23 | 11-Apr-23 | 151.13 | 0.02 | 0.28 | | | 151.43 |
| 30-Apr-23 | 05-May-23 | 151.07 | 0.03 | 0.29 | | | 151.39 |
| 31-May-23 | 07-Jun-23 | 151.63 | 0.03 | 0.29 | | | 151.95 |
| 30-Jun-23 | 13-Jul-23 | 148.20 | 0.02 | 0.27 | | | 148.49 |
| | | 1,811.98 | 0.29 | 3.40 | | | 1,815.67 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Investment Income Received - Trust Tax Credits

| Date Taxable | Date Payable | Net Income Received | Franking Credit | Foreign Tax Credits | Domestic W/Holding Tax | Non-Res W/Holding Tax | Gross Income |
|--|--------------|---------------------|-----------------|---------------------|------------------------|-----------------------|---------------|
| Beta Global Health - BetaShares Global Healthcare ETF - Currency Hedged (DRUG) | | | | | | | |
| 03-Jan-23 | 18-Jan-23 | 51.43 | | | | | 51.43 |
| | | 51.43 | | | | | 51.43 |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG) | | | | | | | |
| 29-Dec-22 | 24-Feb-23 | 93.15 | | 0.91 | | | 94.06 |
| 29-Jun-23 | 25-Aug-23 | 62.10 | 0.64 | 0.04 | | | 62.78 |
| | | 155.25 | 0.64 | 0.95 | | | 156.84 |
| iShs Global Cons ETF - iShares Global Consumer Staples ETF (IXI) | | | | | | | |
| 21-Dec-22 | 05-Jan-23 | 127.40 | | 18.70 | | | 146.10 |
| 30-Jun-23 | 13-Jul-23 | 195.28 | | 28.66 | | | 223.94 |
| | | 322.68 | | 47.36 | | | 370.04 |
| Magellan Global Fund (MGE0001AU) | | | | | | | |
| 31-Dec-22 | 18-Jan-23 | 328.86 | | 17.24 | | | 346.10 |
| 30-Jun-23 | 21-Jul-23 | 329.50 | | 17.26 | | | 346.76 |
| | | 658.36 | | 34.50 | | | 692.86 |
| Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (MGR) | | | | | | | |
| 29-Dec-22 | 28-Feb-23 | 175.19 | | | | | 175.19 |
| 29-Jun-23 | 31-Aug-23 | 178.56 | | | | | 178.56 |
| | | 353.75 | | | | | 353.75 |
| Mag. Infra. Fund Ch - Magellan Inf Fund (Currency Hedged) (Managed Fund) (MICH) | | | | | | | |
| 03-Jan-23 | 18-Jan-23 | 195.06 | | | | | 195.06 |
| 30-Jun-23 | 21-Jul-23 | 196.75 | | | | | 196.75 |
| | | 391.81 | | | | | 391.81 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Investment Income Received - Trust Tax Credits

| Date Taxable | Date Payable | Net Income Received | Franking Credit | Foreign Tax Credits | Domestic W/Holding Tax | Non-Res W/Holding Tax | Gross Income |
|--|--------------|---------------------|-----------------|---------------------|------------------------|-----------------------|-----------------|
| VanEck Property - VanEck Australian Property ETF (MVA) | | | | | | | |
| 03-Jan-23 | 18-Jan-23 | 313.74 | 7.84 | 0.09 | | | 321.67 |
| 30-Jun-23 | 25-Jul-23 | 319.55 | 7.99 | 0.10 | | | 327.64 |
| | | 633.29 | 15.83 | 0.19 | | | 649.31 |
| Ophir High Cf - Ordinary Units Fully Paid (OPH) | | | | | | | |
| 30-Jun-23 | 19-Jul-23 | 431.59 | 50.43 | 6.56 | | | 488.58 |
| | | 431.59 | 50.43 | 6.56 | | | 488.58 |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities (TCL) | | | | | | | |
| 29-Dec-22 | 13-Feb-23 | 210.68 | | | | | 210.68 |
| 29-Jun-23 | 21-Aug-23 | 242.48 | 0.41 | | | | 242.89 |
| | | 453.16 | 0.41 | | | | 453.57 |
| TOTAL | | 6,522.77 | 133.43 | 92.96 | | | 6,749.16 |

^ This security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Fernandez & Co Pty Limited
<Hall Family Super Fund A/C>

Adviser: Richard Schall
Account No: R2280540

From 1 July 2022 through 30 June 2023

| Pay-Date | Code | Description | Amount Received / Paid | GST |
|------------------------------|-------|--|------------------------|---------------|
| Client Fee | | | | |
| Administration Fee | | | | |
| 07 Jul 2022 | TRAD | ACCOLADE MANAGEMENT FEE 01APR2022 TO 30JUN2022 | -1,967.34 | 178.85 |
| 05 Oct 2022 | TRAD | ACCOLADE MANAGEMENT FEE 01JUL2022 TO 30SEP2022 | -1,883.23 | 171.20 |
| 09 Jan 2023 | TRAD | ACCOLADE MANAGEMENT FEE 01OCT2022 TO 31DEC2022 | -1,896.49 | 172.41 |
| 05 Apr 2023 | TRAD | ACCOLADE MANAGEMENT FEE 01JAN2023 TO 31MAR2023 | -1,803.23 | 163.93 |
| TOTAL CLIENT FEE | | | -7,550.29 | 686.39 |
| Expense | | | | |
| ASIC Fee | | | | |
| 28 Nov 2022 | MACQA | BPAY TO ASIC | -290.00 | |
| TOTAL EXPENSE | | | -290.00 | |
| TOTAL OF ALL EXPENSES | | | -7,840.29 | 686.39 |

Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Adviser: Richard Schall
Account No: R2280540

From 1 July 2022 through 30 June 2023

| Purchase Date | Sale Date | Quantity | Capital Proceeds | Total Cost | Reduced Cost Base | Indexed Cost Base | Discount Cost Base | Capital Loss | Indexed Gain | Gross Discount Gain | Other Gain |
|---------------|-----------|----------|------------------|------------|-------------------|-------------------|--------------------|--------------|--------------|---------------------|------------|
|---------------|-----------|----------|------------------|------------|-------------------|-------------------|--------------------|--------------|--------------|---------------------|------------|

Listed Shares

CUV - CLINUVEL PHARMACEUT.

| | | | | | | | | | | | |
|-------------|-------------|------------|------------------|------------------|--|--|------------------|--|--|-----------------|--|
| 04 Dec 2019 | 31 Jan 2023 | 389 | 10,268.30 | 10,086.91 | | | 10,086.91 | | | 181.39 | |
| 11 Mar 2020 | 31 Jan 2023 | 309 | 8,156.57 | 4,994.24 | | | 4,994.24 | | | 3,162.33 | |
| | | 698 | 18,424.87 | 15,081.15 | | | 15,081.15 | | | 3,343.72 | |

FPH - FISHER & PAYKEL H.

| | | | | | | | | | | | |
|-------------|-------------|------------|-----------------|-----------------|-----------------|--|--|-----------------|--|--|--|
| 16 Mar 2022 | 31 Jan 2023 | 387 | 8,921.10 | 9,996.83 | 9,996.83 | | | 1,075.73 | | | |
| | | 387 | 8,921.10 | 9,996.83 | 9,996.83 | | | 1,075.73 | | | |

MFG - MAGELLAN FIN GRP LTD

| | | | | | | | | | | | |
|-------------|-------------|------------|-----------------|------------------|------------------|--|--|------------------|--|--|--|
| 26 May 2021 | 31 Jan 2023 | 207 | 1,797.17 | 9,928.07 | 9,928.07 | | | 8,130.90 | | | |
| 24 Nov 2021 | 31 Jan 2023 | 43 | 373.33 | 1,498.72 | 1,498.72 | | | 1,125.39 | | | |
| 24 Nov 2021 | 01 Feb 2023 | 100 | 902.00 | 3,485.38 | 3,485.38 | | | 2,583.38 | | | |
| | | 350 | 3,072.50 | 14,912.17 | 14,912.17 | | | 11,839.67 | | | |

| | | | | | | | | | | | |
|------------------|--|--|------------------|------------------|------------------|--|--|------------------|--|-----------------|--|
| SUB TOTAL | | | 30,418.47 | 39,990.15 | 39,990.15 | | | 12,915.40 | | 3,343.72 | |
|------------------|--|--|------------------|------------------|------------------|--|--|------------------|--|-----------------|--|

| | | | | | | | | | | | |
|--------------|--|--|------------------|------------------|------------------|--|--|------------------|--|-----------------|--|
| TOTAL | | | 30,418.47 | 39,990.15 | 39,990.15 | | | 12,915.40 | | 3,343.72 | |
|--------------|--|--|------------------|------------------|------------------|--|--|------------------|--|-----------------|--|

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

Portfolio Details as at: 30 June 2023

| Purchase Date | Quantity | Market Value | Total Cost | Reduced Cost Base | Indexed Cost Base | Discount Cost Base | Capital Loss | Indexed Gain | Gross Discount Gain | Other Gain |
|---------------|----------|--------------|------------|-------------------|-------------------|--------------------|--------------|--------------|---------------------|------------|
|---------------|----------|--------------|------------|-------------------|-------------------|--------------------|--------------|--------------|---------------------|------------|

Listed Shares

AN3PG -

| | | | | | | | | | | |
|-------------|------------|------------------|------------------|------------------|--|------------------|---------------|--|---------------|--|
| 09 Dec 2009 | 160 | 16,312.00 | 16,000.00 | 16,000.00 | | 16,000.00 | | | 312.00 | |
| 15 Dec 2010 | 96 | 9,787.20 | 9,957.50 | 9,957.50 | | | 170.30 | | | |
| | 256 | 26,099.20 | 25,957.50 | 25,957.50 | | 16,000.00 | 170.30 | | 312.00 | |

AN3PH -

| | | | | | | | | | | |
|-------------|------------|------------------|------------------|------------------|--|------------------|--|--|---------------|--|
| 28 Sep 2017 | 200 | 20,580.00 | 20,000.00 | 20,000.00 | | 20,000.00 | | | 580.00 | |
| | 200 | 20,580.00 | 20,000.00 | 20,000.00 | | 20,000.00 | | | 580.00 | |

AN3PI -

| | | | | | | | | | | |
|-------------|------------|------------------|------------------|------------------|--|------------------|--|--|---------------|--|
| 08 Jul 2021 | 200 | 20,214.00 | 20,000.00 | 20,000.00 | | 20,000.00 | | | 214.00 | |
| | 200 | 20,214.00 | 20,000.00 | 20,000.00 | | 20,000.00 | | | 214.00 | |

ANZ - ANZ GROUP HOLDINGS

| | | | | | | | | | | |
|-------------|------------|------------------|------------------|------------------|--|--|-----------------|--|--|---------------|
| 20 Jun 2013 | 536 | 12,708.56 | 14,913.90 | 14,913.90 | | | 2,205.34 | | | |
| 17 Sep 2015 | 38 | 900.98 | 1,000.00 | 1,000.00 | | | 99.02 | | | |
| 21 Jul 2022 | 39 | 924.69 | 737.10 | 737.10 | | | | | | 187.59 |
| | 613 | 14,534.23 | 16,651.00 | 16,651.00 | | | 2,304.36 | | | 187.59 |

APA - APA GROUP

| | | | | | | | | | | |
|-------------|--------------|------------------|-----------------|-----------------|--|-----------------|--|--|-----------------|--|
| 26 May 2021 | 1,037 | 10,048.53 | 9,913.89 | 8,975.37 | | 8,975.37 | | | 1,073.16 | |
| | 1,037 | 10,048.53 | 9,913.89 | 8,975.37 | | 8,975.37 | | | 1,073.16 | |

AZJ - AURIZON HOLDINGS LTD

| | | | | | | | | | | |
|-------------|--------------|------------------|-----------------|-----------------|--|-----------------|--|--|---------------|--|
| 26 May 2021 | 2,714 | 10,638.88 | 9,836.76 | 9,836.76 | | 9,836.76 | | | 802.12 | |
| | 2,714 | 10,638.88 | 9,836.76 | 9,836.76 | | 9,836.76 | | | 802.12 | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Purchase Date | Quantity | Market Value | Total Cost | Reduced Cost Base | Indexed Cost Base | Discount Cost Base | Capital Loss | Indexed Gain | Gross Discount Gain | Other Gain |
|-------------------------------------|--------------|------------------|------------------|-------------------|-------------------|--------------------|---------------|--------------|---------------------|------------|
| BENPH - BENDIGO AND ADELAIDE | | | | | | | | | | |
| 30 Nov 2020 | 206 | 21,162.38 | 20,600.00 | 20,600.00 | | 20,600.00 | | | 562.38 | |
| | 206 | 21,162.38 | 20,600.00 | 20,600.00 | | 20,600.00 | | | 562.38 | |
| BHP - BHP GROUP LIMITED | | | | | | | | | | |
| 20 Jun 2013 | 232 | 10,437.68 | 6,934.15 | 6,934.15 | | 6,934.15 | | | 3,503.53 | |
| 11 Mar 2020 | 258 | 11,607.42 | 7,498.10 | 7,498.10 | | 7,498.10 | | | 4,109.32 | |
| | 490 | 22,045.10 | 14,432.25 | 14,432.25 | | 14,432.25 | | | 7,612.85 | |
| BWP - BWP TRUST | | | | | | | | | | |
| 17 Oct 2014 | 3,831 | 13,906.53 | 9,174.97 | 8,087.14 | | 8,087.14 | | | 5,819.39 | |
| | 3,831 | 13,906.53 | 9,174.97 | 8,087.14 | | 8,087.14 | | | 5,819.39 | |
| CBA - COMMONWEALTH BANK. | | | | | | | | | | |
| 20 Jun 2013 | 224 | 22,460.48 | 14,935.74 | 14,935.74 | | 14,935.74 | | | 7,524.74 | |
| 17 Aug 2015 | 10 | 1,002.70 | 715.00 | 715.00 | | 715.00 | | | 287.70 | |
| | 234 | 23,463.18 | 15,650.74 | 15,650.74 | | 15,650.74 | | | 7,812.44 | |
| CBAPH - COMMONWEALTH BANK. | | | | | | | | | | |
| 17 Dec 2018 | 252 | 25,651.08 | 25,200.00 | 25,200.00 | | 25,200.00 | | | 451.08 | |
| | 252 | 25,651.08 | 25,200.00 | 25,200.00 | | 25,200.00 | | | 451.08 | |
| CBAPK - COMMONWEALTH BANK. | | | | | | | | | | |
| 06 Mar 2012 | 150 | 14,878.50 | 15,000.00 | 15,000.00 | | | 121.50 | | | |
| | 150 | 14,878.50 | 15,000.00 | 15,000.00 | | | 121.50 | | | |
| COH - COCHLEAR LIMITED | | | | | | | | | | |
| 20 Jun 2013 | 85 | 19,470.95 | 5,245.41 | 5,245.41 | | 5,245.41 | | | 14,225.54 | |
| | 85 | 19,470.95 | 5,245.41 | 5,245.41 | | 5,245.41 | | | 14,225.54 | |
| CSL - CSL LIMITED | | | | | | | | | | |
| 14 Feb 2014 | 5 | 1,386.90 | 340.70 | 340.70 | | 340.70 | | | 1,046.20 | |
| 12 Feb 2015 | 57 | 15,810.66 | 4,978.97 | 4,978.97 | | 4,978.97 | | | 10,831.69 | |
| | 62 | 17,197.56 | 5,319.67 | 5,319.67 | | 5,319.67 | | | 11,877.89 | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Unrealised Capital Gains

| Purchase Date | Quantity | Market Value | Total Cost | Reduced Cost Base | Indexed Cost Base | Discount Cost Base | Capital Loss | Indexed Gain | Gross Discount Gain | Other Gain |
|------------------------------------|---------------|------------------|------------------|-------------------|-------------------|--------------------|------------------|--------------|---------------------|---------------|
| GMG - GOODMAN GROUP | | | | | | | | | | |
| 06 Dec 2019 | 621 | 12,463.47 | 9,011.03 | 8,882.01 | | 8,882.01 | | | 3,581.46 | |
| | 621 | 12,463.47 | 9,011.03 | 8,882.01 | | 8,882.01 | | | 3,581.46 | |
| KRM - KINGSROSE MINING LTD | | | | | | | | | | |
| 06 May 2011 | 3,400 | 231.20 | 4,617.50 | 4,617.50 | | | 4,386.30 | | | |
| 09 May 2011 | 3,000 | 204.00 | 4,470.00 | 4,470.00 | | | 4,266.00 | | | |
| 10 May 2011 | 2,870 | 195.16 | 4,305.00 | 4,305.00 | | | 4,109.84 | | | |
| 12 May 2011 | 5,463 | 371.48 | 8,268.48 | 8,268.48 | | | 7,897.00 | | | |
| | 14,733 | 1,001.84 | 21,660.98 | 21,660.98 | | | 20,659.14 | | | |
| LIC - LIFESTYLE COMMUNIT. | | | | | | | | | | |
| 16 Mar 2022 | 598 | 9,364.68 | 9,989.72 | 9,989.72 | | | 625.04 | | | |
| | 598 | 9,364.68 | 9,989.72 | 9,989.72 | | | 625.04 | | | |
| MFGO - MAGELLAN FIN GRP LTD | | | | | | | | | | |
| 06 Apr 2022 | 44 | 8.80 | | | | | | | 8.80 | |
| | 44 | 8.80 | | | | | | | 8.80 | |
| MGR - MIRVAC GROUP | | | | | | | | | | |
| 24 Nov 2021 | 3,369 | 7,613.94 | 9,998.36 | 9,884.53 | | | 2,270.59 | | | |
| | 3,369 | 7,613.94 | 9,998.36 | 9,884.53 | | | 2,270.59 | | | |
| MQG - MACQUARIE GROUP LTD | | | | | | | | | | |
| 16 Mar 2022 | 52 | 9,236.24 | 9,889.26 | 9,889.26 | | | 653.02 | | | |
| | 52 | 9,236.24 | 9,889.26 | 9,889.26 | | | 653.02 | | | |
| NABPI - NATIONAL AUST. BANK | | | | | | | | | | |
| 30 Jun 2022 | 200 | 20,244.00 | 20,000.00 | 20,000.00 | | | | | | 244.00 |
| | 200 | 20,244.00 | 20,000.00 | 20,000.00 | | | | | | 244.00 |
| NXT - NEXTDC LIMITED | | | | | | | | | | |
| 04 Dec 2019 | 1,588 | 19,977.04 | 10,097.90 | 10,097.90 | | 10,097.90 | | | 9,879.14 | |
| | 1,588 | 19,977.04 | 10,097.90 | 10,097.90 | | 10,097.90 | | | 9,879.14 | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Purchase Date | Quantity | Market Value | Total Cost | Reduced Cost Base | Indexed Cost Base | Discount Cost Base | Capital Loss | Indexed Gain | Gross Discount Gain | Other Gain |
|-------------------------------------|--------------|------------------|------------------|-------------------|-------------------|--------------------|-----------------|--------------|---------------------|------------|
| OPH - OPHIR HIGH CF | | | | | | | | | | |
| 24 Nov 2021 | 3,871 | 9,367.82 | 14,976.85 | 14,976.85 | | | 5,609.03 | | | |
| | 3,871 | 9,367.82 | 14,976.85 | 14,976.85 | | | 5,609.03 | | | |
| RHCPA - RAMSAY HEALTH CARE | | | | | | | | | | |
| 15 Dec 2010 | 200 | 20,798.00 | 19,908.90 | 19,908.90 | | 19,908.90 | | | 889.10 | |
| | 200 | 20,798.00 | 19,908.90 | 19,908.90 | | 19,908.90 | | | 889.10 | |
| RIO - RIO TINTO LIMITED | | | | | | | | | | |
| 11 Mar 2020 | 119 | 13,648.11 | 9,957.41 | 9,957.41 | | 9,957.41 | | | 3,690.70 | |
| | 119 | 13,648.11 | 9,957.41 | 9,957.41 | | 9,957.41 | | | 3,690.70 | |
| RMD - RESMED INC. | | | | | | | | | | |
| 14 Feb 2014 | 672 | 22,048.32 | 3,449.41 | 3,449.41 | | 3,449.41 | | | 18,598.91 | |
| | 672 | 22,048.32 | 3,449.41 | 3,449.41 | | 3,449.41 | | | 18,598.91 | |
| SPK - SPARK NEW ZEALAND | | | | | | | | | | |
| 26 May 2021 | 2,341 | 10,932.47 | 9,972.52 | 9,972.52 | | 9,972.52 | | | 959.95 | |
| | 2,341 | 10,932.47 | 9,972.52 | 9,972.52 | | 9,972.52 | | | 959.95 | |
| TCL - TRANSURBAN GROUP | | | | | | | | | | |
| 26 May 2021 | 715 | 10,188.75 | 9,960.50 | 9,560.18 | | 9,560.18 | | | 628.57 | |
| 18 Oct 2021 | 80 | 1,140.00 | 1,040.00 | 1,001.03 | | 1,001.03 | | | 138.97 | |
| | 795 | 11,328.75 | 11,000.50 | 10,561.21 | | 10,561.21 | | | 767.54 | |
| WBC - WESTPAC BANKING CORP | | | | | | | | | | |
| 20 Jun 2013 | 527 | 11,246.18 | 14,933.82 | 14,933.82 | | | 3,687.64 | | | |
| 19 Oct 2015 | 23 | 490.82 | 586.50 | 586.50 | | | 95.68 | | | |
| | 550 | 11,737.00 | 15,520.32 | 15,520.32 | | | 3,783.32 | | | |
| WBCPH - WESTPAC BANKING CORP | | | | | | | | | | |
| 12 Mar 2018 | 150 | 15,256.50 | 15,000.00 | 15,000.00 | | 15,000.00 | | | 256.50 | |
| 13 Mar 2018 | 150 | 15,256.50 | 15,000.00 | 15,000.00 | | 15,000.00 | | | 256.50 | |
| | 300 | 30,513.00 | 30,000.00 | 30,000.00 | | 30,000.00 | | | 513.00 | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Unrealised Capital Gains

| Purchase Date | Quantity | Market Value | Total Cost | Reduced Cost Base | Indexed Cost Base | Discount Cost Base | Capital Loss | Indexed Gain | Gross Discount Gain | Other Gain |
|-------------------------------------|------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|--------------|---------------------|---------------|
| WBCPL - WESTPAC BANKING CORP | | | | | | | | | | |
| 21 Jul 2022 | 220 | 22,448.80 | 22,000.00 | 22,000.00 | | | | | | 448.80 |
| | 220 | 22,448.80 | 22,000.00 | 22,000.00 | | | | | | 448.80 |
| WDS - WOODSIDE ENERGY | | | | | | | | | | |
| 16 Apr 2013 | 280 | 9,643.20 | 9,963.50 | 9,963.50 | | | 320.30 | | | |
| 16 Mar 2018 | 32 | 1,102.08 | 864.00 | 864.00 | | 864.00 | | | 238.08 | |
| 01 Jun 2022 | 88 | 3,030.72 | 2,636.20 | 2,636.20 | | 2,636.20 | | | 394.52 | |
| | 400 | 13,776.00 | 13,463.70 | 13,463.70 | | 3,500.20 | 320.30 | | 632.60 | |
| WOW - WOOLWORTHS GROUP LTD | | | | | | | | | | |
| 16 Mar 2022 | 273 | 10,846.29 | 9,966.96 | 9,966.96 | | 9,966.96 | | | 879.33 | |
| | 273 | 10,846.29 | 9,966.96 | 9,966.96 | | 9,966.96 | | | 879.33 | |
| SUB TOTAL | | 517,244.69 | 463,846.02 | 461,137.53 | | 285,643.87 | 36,516.60 | | 91,743.37 | 880.39 |

Exchange Traded Funds

BBOZ - BETA AUST STR BEAR

| | | | | | | | | | | |
|-------------|------------|-----------------|------------------|------------------|--|--|------------------|--|--|--|
| 14 Sep 2017 | 724 | 2,519.52 | 12,546.30 | 12,640.35 | | | 10,120.83 | | | |
| | 724 | 2,519.52 | 12,546.30 | 12,640.35 | | | 10,120.83 | | | |

DRUG - BETA GLOBAL HEALTH

| | | | | | | | | | | |
|-------------|--------------|------------------|------------------|------------------|--|------------------|--|--|---------------|--|
| 16 Mar 2022 | 1,963 | 15,193.62 | 14,992.67 | 14,941.24 | | 14,941.24 | | | 252.38 | |
| | 1,963 | 15,193.62 | 14,992.67 | 14,941.24 | | 14,941.24 | | | 252.38 | |

IXI - ISHS GLOBAL CONS ETF

| | | | | | | | | | | |
|-------------|------------|------------------|------------------|------------------|--|------------------|--|--|-----------------|--|
| 16 Mar 2022 | 179 | 16,462.63 | 14,952.29 | 14,952.29 | | 14,952.29 | | | 1,510.34 | |
| | 179 | 16,462.63 | 14,952.29 | 14,952.29 | | 14,952.29 | | | 1,510.34 | |

MAET - MUNRO GLOBAL GROWTH

| | | | | | | | | | | |
|-------------|--------------|------------------|------------------|------------------|--|--|-----------------|--|--|--|
| 24 Nov 2021 | 2,705 | 12,686.45 | 14,998.05 | 14,998.05 | | | 2,311.60 | | | |
| | 2,705 | 12,686.45 | 14,998.05 | 14,998.05 | | | 2,311.60 | | | |

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Unrealised Capital Gains

| Purchase Date | Quantity | Market Value | Total Cost | Reduced Cost Base | Indexed Cost Base | Discount Cost Base | Capital Loss | Indexed Gain | Gross Discount Gain | Other Gain |
|---|---------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|--------------|---------------------|---------------|
| MICH - MAG. INFRA. FUND CH | | | | | | | | | | |
| 11 Mar 2020 | 3,369 | 9,466.89 | 9,998.36 | 9,314.32 | | 9,314.32 | | | 152.57 | |
| | 3,369 | 9,466.89 | 9,998.36 | 9,314.32 | | 9,314.32 | | | 152.57 | |
| MVA - VANECK PROPERTY | | | | | | | | | | |
| 24 Nov 2021 | 581 | 12,090.61 | 14,984.53 | 14,571.31 | | | 2,480.70 | | | |
| | 581 | 12,090.61 | 14,984.53 | 14,571.31 | | | 2,480.70 | | | |
| SUB TOTAL | | 68,419.72 | 82,472.20 | 81,417.56 | | 39,207.85 | 14,913.13 | | 1,915.29 | |
| Managed Funds | | | | | | | | | | |
| CSA0038AU - BENTHAM GLOBAL INCOME FUND | | | | | | | | | | |
| 18 Feb 2014 | 27,762 | 26,782.34 | 30,000.00 | 27,266.05 | | | 483.71 | | | |
| | 27,762 | 26,782.34 | 30,000.00 | 27,266.05 | | | 483.71 | | | |
| MGE0001AU - MAGELLAN GLOBAL FUND | | | | | | | | | | |
| 18 Feb 2014 | 6,448 | 17,324.27 | 10,992.18 | 13,936.11 | | 13,936.11 | | | 3,388.16 | |
| | 6,448 | 17,324.27 | 10,992.18 | 13,936.11 | | 13,936.11 | | | 3,388.16 | |
| SUB TOTAL | | 44,106.61 | 40,992.18 | 41,202.16 | | 13,936.11 | 483.71 | | 3,388.16 | |
| TOTAL | | 629,771.02 | 587,310.40 | 583,757.25 | | 338,787.83 | 51,913.44 | | 97,046.82 | 880.39 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Fernandez & Co Pty Limited
<Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

From 1 July 2022 through 30 June 2023

| Date | Description | Debit | Credit | Balance |
|--|---|----------|--------|------------------|
| Macquarie Cash Management Account | | | | |
| 01-Jul-22 | Opening Balance | | | 23,823.32 |
| 01-Jul-22 | Corporate Action - ANZ.ASX Dividend | | 413.28 | 24,236.60 |
| 04-Jul-22 | Corporate Action - MQG.ASX Dividend | | 182.00 | 24,418.60 |
| 06-Jul-22 | Corporate Action - FPH.ASX Dividend | | 78.52 | 24,497.12 |
| 07-Jul-22 | Corporate Action - NABPD.ASX Dividend | | 182.80 | 24,679.92 |
| 07-Jul-22 | ACCOLADE MANAGEMENT FEE 01APR22 TO 30JUN | 1,967.34 | | 22,712.58 |
| 13-Jul-22 | Corporate Action - IXI.AXW Dividend | | 159.20 | 22,871.78 |
| 13-Jul-22 | Corporate Action - CSA0038AU.FND Distribution | | 109.89 | 22,981.67 |
| 18-Jul-22 | Corporate Action - BBOZ.AXW Dividend | | 94.05 | 23,075.72 |
| 20-Jul-22 | Corporate Action - OPH.ASX Dividend | | 587.84 | 23,663.56 |
| 20-Jul-22 | Corporate Action - WBCPE.ASX Dividend | | 54.58 | 23,718.14 |
| 21-Jul-22 | Corporate Action - MICH.AXW Dividend | | 193.04 | 23,911.18 |
| 21-Jul-22 | Corporate Action - MGE0001AU.FND Distribution | | 328.86 | 24,240.04 |
| 25-Jul-22 | Corporate Action - MVA.AXW Dividend | | 319.55 | 24,559.59 |
| 29-Jul-22 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 9.19 | 24,568.78 |
| 01-Aug-22 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 19,568.78 |
| 05-Aug-22 | ANZ R ENT BPAY APPLICATION | 737.10 | | 18,831.68 |
| 08-Aug-22 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 13,831.68 |
| 08-Aug-22 | Corporate Action - CSA0038AU.FND Distribution | | 151.22 | 13,982.90 |
| 19-Aug-22 | Corporate Action - BWP.ASX Dividend | | 355.13 | 14,338.03 |
| 23-Aug-22 | Corporate Action - TCL.ASX Distribution | | 190.80 | 14,528.83 |
| 23-Aug-22 | Corporate Action - TCL.ASX Dividend | | 15.90 | 14,544.73 |
| 25-Aug-22 | Corporate Action - GMG.ASX Distribution | | 77.64 | 14,622.37 |
| 25-Aug-22 | Corporate Action - GMG.ASX Dividend | | 15.53 | 14,637.90 |
| 31-Aug-22 | Corporate Action - MGR.ASX Dividend | | 171.82 | 14,809.72 |
| 31-Aug-22 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 11.76 | 14,821.48 |
| 05-Sep-22 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 9,821.48 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Cash Transaction Statement

| Date | Description | Debit | Credit | Balance |
|-----------|--|-----------|-----------|-----------|
| 05-Sep-22 | SAME DAY DEPOSIT 1/HALL SUPER FUND PORTF | | 20,000.00 | 29,821.48 |
| 06-Sep-22 | Corporate Action - MFG.ASX Dividend | | 241.15 | 30,062.63 |
| 06-Sep-22 | TRANSFER OF FUNDS | 20,000.00 | | 10,062.63 |
| 07-Sep-22 | Corporate Action - CSA0038AU.FND Distribution | | 154.34 | 10,216.97 |
| 14-Sep-22 | Corporate Action - APA.ASX Dividend | | 225.16 | 10,442.13 |
| 14-Sep-22 | Corporate Action - APA.ASX Distribution | | 11.87 | 10,454.00 |
| 14-Sep-22 | Corporate Action - APA.ASX Distribution | | 53.33 | 10,507.33 |
| 15-Sep-22 | Corporate Action - CBAPH.ASX Dividend | | 240.33 | 10,747.66 |
| 15-Sep-22 | Corporate Action - CBAPK.ASX Dividend | | 117.92 | 10,865.58 |
| 15-Sep-22 | Corporate Action - BENPH.ASX Dividend | | 200.09 | 11,065.67 |
| 19-Sep-22 | Corporate Action - NABPI.ASX Dividend | | 144.24 | 11,209.91 |
| 20-Sep-22 | Corporate Action - ANZPI.ASX Dividend | | 170.66 | 11,380.57 |
| 20-Sep-22 | Corporate Action - ANZPG.ASX Dividend | | 295.22 | 11,675.79 |
| 20-Sep-22 | Corporate Action - ANZPH.ASX Dividend | | 198.88 | 11,874.67 |
| 21-Sep-22 | Corporate Action - AZJ.ASX Dividend | | 295.83 | 12,170.50 |
| 21-Sep-22 | Corporate Action - CUV.ASX Dividend | | 27.92 | 12,198.42 |
| 21-Sep-22 | Corporate Action - RIO.ASX Dividend | | 456.60 | 12,655.02 |
| 21-Sep-22 | Corporate Action - RMD.ASX Dividend (Non Tax Treaty WHT) | | 29.93 | 12,684.95 |
| 23-Sep-22 | Corporate Action - BHP.ASX Dividend | | 1,250.40 | 13,935.35 |
| 23-Sep-22 | Corporate Action - WBCPH.ASX Dividend | | 261.48 | 14,196.83 |
| 23-Sep-22 | Corporate Action - WBCPL.ASX Dividend | | 151.67 | 14,348.50 |
| 27-Sep-22 | Corporate Action - WOW.ASX Dividend | | 144.69 | 14,493.19 |
| 29-Sep-22 | Corporate Action - CBA.ASX Dividend | | 491.40 | 14,984.59 |
| 30-Sep-22 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 12.61 | 14,997.20 |
| 03-Oct-22 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 9,997.20 |
| 05-Oct-22 | ACCOLADE MANAGEMENT FEE 01JUL22 TO 30SEP | 1,883.23 | | 8,113.97 |
| 05-Oct-22 | Corporate Action - CSL.ASX Dividend | | 109.02 | 8,222.99 |
| 06-Oct-22 | Corporate Action - LIC.ASX Dividend | | 35.88 | 8,258.87 |
| 06-Oct-22 | Corporate Action - WDS.ASX Dividend | | 639.81 | 8,898.68 |
| 07-Oct-22 | Corporate Action - SPK.ASX Dividend | | 257.89 | 9,156.57 |
| 13-Oct-22 | Corporate Action - CSA0038AU.FND Distribution | | 152.75 | 9,309.32 |
| 17-Oct-22 | Corporate Action - COH.ASX Dividend | | 123.25 | 9,432.57 |
| 20-Oct-22 | Corporate Action - RHCPA.ASX Dividend | | 411.06 | 9,843.63 |
| 31-Oct-22 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 12.47 | 9,856.10 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Cash Transaction Statement

| Date | Description | Debit | Credit | Balance |
|-----------|--|----------|-----------|-----------|
| 14-Nov-22 | Corporate Action - CSA0038AU.FND Distribution | | 148.38 | 10,004.48 |
| 28-Nov-22 | BPAY TO ASIC | 290.00 | | 9,714.48 |
| 30-Nov-22 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 14.06 | 9,728.54 |
| 01-Dec-22 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 4,728.54 |
| 05-Dec-22 | TRANSACT FUNDS TFR TO ALAN FRANCIS HOHNE | 2,382.00 | | 2,346.54 |
| 06-Dec-22 | SAME DAY DEPOSIT 1/HALL SUPER FUND PORTF | | 40,000.00 | 42,346.54 |
| 07-Dec-22 | Corporate Action - CSA0038AU.FND Distribution | | 148.24 | 42,494.78 |
| 09-Dec-22 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 37,494.78 |
| 13-Dec-22 | Corporate Action - MQG.ASX Dividend | | 156.00 | 37,650.78 |
| 15-Dec-22 | Corporate Action - ANZ.ASX Dividend | | 453.62 | 38,104.40 |
| 15-Dec-22 | Corporate Action - BENPH.ASX Dividend | | 235.60 | 38,340.00 |
| 15-Dec-22 | Corporate Action - CBAPH.ASX Dividend | | 283.83 | 38,623.83 |
| 15-Dec-22 | Corporate Action - CBAPK.ASX Dividend | | 144.08 | 38,767.91 |
| 15-Dec-22 | Corporate Action - RMD.ASX Dividend (Non Tax Treaty WHT) | | 31.29 | 38,799.20 |
| 19-Dec-22 | Corporate Action - NABPI.ASX Dividend | | 209.12 | 39,008.32 |
| 19-Dec-22 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 34,008.32 |
| 19-Dec-22 | TRANSACT FUNDS TFR TO SUPER AUDITS | 440.00 | | 33,568.32 |
| 19-Dec-22 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 28,568.32 |
| 20-Dec-22 | Corporate Action - WBC.ASX Dividend | | 352.00 | 28,920.32 |
| 20-Dec-22 | Corporate Action - ANZPH.ASX Dividend | | 232.92 | 29,153.24 |
| 20-Dec-22 | Corporate Action - ANZPI.ASX Dividend | | 205.00 | 29,358.24 |
| 20-Dec-22 | Corporate Action - ANZPG.ASX Dividend | | 338.36 | 29,696.60 |
| 21-Dec-22 | Corporate Action - FPH.ASX Dividend | | 63.67 | 29,760.27 |
| 22-Dec-22 | Corporate Action - WBCPH.ASX Dividend | | 319.62 | 30,079.89 |
| 22-Dec-22 | Corporate Action - WBCPL.ASX Dividend | | 242.09 | 30,321.98 |
| 30-Dec-22 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 48.33 | 30,370.31 |
| 03-Jan-23 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 25,370.31 |
| 05-Jan-23 | Corporate Action - IXI.AXW Dividend | | 127.40 | 25,497.71 |
| 09-Jan-23 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 20,497.71 |
| 09-Jan-23 | ACCOLADE MANAGEMENT FEE 01OCT22 TO 31DEC | 1,896.49 | | 18,601.22 |
| 09-Jan-23 | Corporate Action - CSA0038AU.FND Distribution | | 151.87 | 18,753.09 |
| 18-Jan-23 | Corporate Action - MVA.AXW Dividend | | 313.74 | 19,066.83 |
| 18-Jan-23 | Corporate Action - DRUG.AXW Dividend | | 51.43 | 19,118.26 |
| 18-Jan-23 | Corporate Action - MICH.AXW Dividend | | 195.06 | 19,313.32 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Cash Transaction Statement

| Date | Description | Debit | Credit | Balance |
|-----------|--|----------|-----------|-----------|
| 18-Jan-23 | Corporate Action - MGE001AU.FND Distribution | | 328.86 | 19,642.18 |
| 30-Jan-23 | SAME DAY DEPOSIT 1/HALL SUPER FUND PORTF | | 6,000.00 | 25,642.18 |
| 31-Jan-23 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 40.29 | 25,682.47 |
| 02-Feb-23 | S FPH 387 153566101 | | 8,921.10 | 34,603.57 |
| 02-Feb-23 | S CUV 698 153577364 | | 18,424.87 | 53,028.44 |
| 02-Feb-23 | S MFG 250 153622421 | | 2,170.50 | 55,198.94 |
| 02-Feb-23 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 50,198.94 |
| 03-Feb-23 | S MFG 100 153626080 | | 902.00 | 51,100.94 |
| 06-Feb-23 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 46,100.94 |
| 06-Feb-23 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 41,100.94 |
| 06-Feb-23 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 36,100.94 |
| 07-Feb-23 | Corporate Action - CSA0038AU.FND Distribution | | 148.94 | 36,249.88 |
| 13-Feb-23 | Corporate Action - TCL.ASX Dividend | | 210.68 | 36,460.56 |
| 24-Feb-23 | Corporate Action - BWP.ASX Dividend | | 345.56 | 36,806.12 |
| 24-Feb-23 | Corporate Action - GMG.ASX Dividend | | 93.15 | 36,899.27 |
| 27-Feb-23 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 31,899.27 |
| 28-Feb-23 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 26,899.27 |
| 28-Feb-23 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 61.32 | 26,960.59 |
| 28-Feb-23 | Corporate Action - MGR.ASX Dividend | | 175.19 | 27,135.78 |
| 07-Mar-23 | Corporate Action - CSA0038AU.FND Distribution | | 154.21 | 27,289.99 |
| 15-Mar-23 | Corporate Action - BENPH.ASX Dividend | | 247.72 | 27,537.71 |
| 15-Mar-23 | Corporate Action - CBAPH.ASX Dividend | | 298.67 | 27,836.38 |
| 15-Mar-23 | Corporate Action - CBAPK.ASX Dividend | | 153.20 | 27,989.58 |
| 16-Mar-23 | Corporate Action - APA.ASX Dividend | | 269.62 | 28,259.20 |
| 16-Mar-23 | Corporate Action - RMD.ASX Dividend (Non Tax Treaty WHT) | | 29.84 | 28,289.04 |
| 17-Mar-23 | Corporate Action - NABPI.ASX Dividend | | 214.38 | 28,503.42 |
| 20-Mar-23 | Corporate Action - ANZPG.ASX Dividend | | 349.39 | 28,852.81 |
| 20-Mar-23 | Corporate Action - ANZPH.ASX Dividend | | 241.90 | 29,094.71 |
| 20-Mar-23 | Corporate Action - ANZPI.ASX Dividend | | 214.28 | 29,308.99 |
| 22-Mar-23 | Corporate Action - WBCPH.ASX Dividend | | 332.52 | 29,641.51 |
| 22-Mar-23 | Corporate Action - WBCPL.ASX Dividend | | 251.44 | 29,892.95 |
| 29-Mar-23 | Corporate Action - AZJ.ASX Dividend | | 189.98 | 30,082.93 |
| 30-Mar-23 | Corporate Action - BHP.ASX Dividend | | 668.18 | 30,751.11 |
| 30-Mar-23 | Corporate Action - CBA.ASX Dividend | | 491.40 | 31,242.51 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date | Description | Debit | Credit | Balance |
|------------------|--|----------|----------|------------------|
| 31-Mar-23 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 54.46 | 31,296.97 |
| 05-Apr-23 | Corporate Action - LIC.ASX Dividend | | 32.89 | 31,329.86 |
| 05-Apr-23 | ACCOLADE MANAGEMENT FEE 01JAN23 TO 31MAR | 1,803.23 | | 29,526.63 |
| 05-Apr-23 | Corporate Action - CSL.ASX Dividend | | 100.53 | 29,627.16 |
| 05-Apr-23 | Corporate Action - WDS.ASX Dividend | | 861.76 | 30,488.92 |
| 06-Apr-23 | Corporate Action - SPK.ASX Dividend | | 292.97 | 30,781.89 |
| 11-Apr-23 | Corporate Action - CSA0038AU.FND Distribution | | 151.13 | 30,933.02 |
| 13-Apr-23 | Corporate Action - WOW.ASX Dividend | | 125.58 | 31,058.60 |
| 14-Apr-23 | Corporate Action - COH.ASX Dividend | | 131.75 | 31,190.35 |
| 20-Apr-23 | Corporate Action - RHCPA.ASX Dividend | | 586.74 | 31,777.09 |
| 20-Apr-23 | Corporate Action - RIO.ASX Dividend | | 388.52 | 32,165.61 |
| 28-Apr-23 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 56.61 | 32,222.22 |
| 05-May-23 | Corporate Action - CSA0038AU.FND Distribution | | 151.07 | 32,373.29 |
| 23-May-23 | ATO ATO009000017826732 | | 4,717.81 | 37,091.10 |
| 31-May-23 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 74.54 | 37,165.64 |
| 07-Jun-23 | Corporate Action - CSA0038AU.FND Distribution | | 151.63 | 37,317.27 |
| 15-Jun-23 | Corporate Action - RMD.ASX Dividend (Non Tax Treaty WHT) | | 30.89 | 37,348.16 |
| 15-Jun-23 | Corporate Action - BENPH.ASX Dividend | | 271.08 | 37,619.24 |
| 15-Jun-23 | Corporate Action - CBAPH.ASX Dividend | | 327.17 | 37,946.41 |
| 15-Jun-23 | Corporate Action - CBAPK.ASX Dividend | | 169.61 | 38,116.02 |
| 19-Jun-23 | Corporate Action - NABPI.ASX Dividend | | 246.46 | 38,362.48 |
| 20-Jun-23 | Corporate Action - AN3PG.ASX Dividend | | 378.91 | 38,741.39 |
| 20-Jun-23 | Corporate Action - ANZPH.ASX Dividend | | 264.26 | 39,005.65 |
| 20-Jun-23 | Corporate Action - ANZPI.ASX Dividend | | 236.02 | 39,241.67 |
| 22-Jun-23 | Corporate Action - WBCPH.ASX Dividend | | 365.01 | 39,606.68 |
| 22-Jun-23 | Corporate Action - WBCPL.ASX Dividend | | 275.44 | 39,882.12 |
| 23-Jun-23 | expenses | 5,000.00 | | 34,882.12 |
| 27-Jun-23 | Corporate Action - WBC.ASX Dividend | | 385.00 | 35,267.12 |
| 30-Jun-23 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 81.11 | 35,348.23 |
| 30-Jun-23 | Closing Balance | | | 35,348.23 |

Rabobank HISA - SMSF

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date | Description | Debit | Credit | Balance |
|------------------|---------------------------------------|-------|--------|-------------|
| 01-Jul-22 | Opening Balance | | | 0.00 |
| 12-Jul-22 | interest rate 1.05% as at 2022-07-12% | | | 0.00 |
| 11-Aug-22 | interest rate 1.25% as at 2022-08-11% | | | 0.00 |
| 14-Sep-22 | interest rate 1.50% as at 2022-09-14% | | | 0.00 |
| 12-Oct-22 | interest rate 1.75% as at 2022-10-12% | | | 0.00 |
| 09-Nov-22 | interest rate 2.00% as at 2022-11-09% | | | 0.00 |
| 14-Dec-22 | interest rate 2.25% as at 2022-12-14% | | | 0.00 |
| 15-Feb-23 | interest rate 2.50% as at 2023-02-15% | | | 0.00 |
| 10-May-23 | interest rate 3.00% as at 2023-05-10% | | | 0.00 |
| 14-Jun-23 | interest rate 3.20% as at 2023-06-14% | | | 0.00 |
| 30-Jun-23 | Closing Balance | | | 0.00 |

Members Equity Business Online Saving Account

| | | | | |
|-----------|---------------------------------------|-----------|--------|------------------|
| 01-Jul-22 | Opening Balance | | | 66,033.16 |
| 31-Jul-22 | interest rate 1.40% as at 2022-07-31% | | 78.52 | 66,111.68 |
| 05-Aug-22 | interest rate 1.80% as at 2022-08-05% | | | 66,111.68 |
| 31-Aug-22 | interest rate 1.80% as at 2022-08-31% | | 98.18 | 66,209.86 |
| 05-Sep-22 | interest rate 1.80% as at 2022-09-05% | 20,000.00 | | 46,209.86 |
| 19-Sep-22 | interest rate 2.50% as at 2022-09-19% | | | 46,209.86 |
| 30-Sep-22 | interest rate 2.50% as at 2022-09-30% | | 82.95 | 46,292.81 |
| 31-Oct-22 | interest rate 2.50% as at 2022-10-31% | | 98.29 | 46,391.10 |
| 11-Nov-22 | interest rate 3.00% as at 2022-11-11% | | | 46,391.10 |
| 30-Nov-22 | interest rate 3.00% as at 2022-11-30% | | 108.03 | 46,499.13 |
| 06-Dec-22 | interest rate 3.00% as at 2022-12-06% | 40,000.00 | | 6,499.13 |
| 31-Dec-22 | interest rate 3.00% as at 2022-12-31% | | 33.00 | 6,532.13 |
| 30-Jan-23 | interest rate 3.00% as at 2023-01-30% | 6,000.00 | | 532.13 |
| 31-Jan-23 | interest rate 3.00% as at 2023-01-31% | | 15.66 | 547.79 |
| 23-Feb-23 | interest rate 3.25% as at 2023-02-23% | | | 547.79 |
| 28-Feb-23 | interest rate 3.25% as at 2023-02-28% | | 1.28 | 549.07 |
| 31-Mar-23 | interest rate 3.25% as at 2023-03-31% | | 1.52 | 550.59 |
| 30-Apr-23 | interest rate 3.25% as at 2023-04-30% | | 1.47 | 552.06 |
| 09-May-23 | interest rate 3.65% as at 2023-05-09% | | | 552.06 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date | Description | Debit | Credit | Balance |
|------------------|---------------------------------------|-------|--------|---------------|
| 31-May-23 | interest rate 3.65% as at 2023-05-31% | | 1.66 | 553.72 |
| 14-Jun-23 | interest rate 3.90% as at 2023-06-14% | | | 553.72 |
| 30-Jun-23 | interest rate 3.90% as at 2023-06-30% | | 1.73 | 555.45 |
| 30-Jun-23 | Closing Balance | | | 555.45 |

Trading Account

| | | | | |
|------------------|--|-----------|-----------|-------------|
| 01-Jul-22 | Opening Balance | | | 0.00 |
| 07-Jul-22 | Accolade Management Fee 01Apr2022 to 30Jun2022 | 1,967.34 | | -1,967.34 |
| 07-Jul-22 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 1,967.34 | 0.00 |
| 05-Aug-22 | Cash Withdrawal - ANZ - R/ENT | 737.10 | | -737.10 |
| 05-Aug-22 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 737.10 | 0.00 |
| 05-Oct-22 | Accolade Management Fee 01Jul2022 to 30Sep2022 | 1,883.23 | | -1,883.23 |
| 05-Oct-22 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 1,883.23 | 0.00 |
| 09-Jan-23 | Accolade Management Fee 01Oct2022 to 31Dec2022 | 1,896.49 | | -1,896.49 |
| 09-Jan-23 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 1,896.49 | 0.00 |
| 31-Jan-23 | Cash Deposit - Sale: 698@2654.2636 Clinuvel Pharmaceuticals Limited (CUV) | | 18,424.87 | 18,424.87 |
| 31-Jan-23 | Cash Deposit - Sale: 387@2329.354 Fisher & Paykel Healthcare Corporation Limited (FPH) | | 8,921.10 | 27,345.97 |
| 31-Jan-23 | Cash Deposit - Sale: 250@905.6 Magellan Financial Group Limited (MFG) | | 2,170.50 | 29,516.47 |
| 01-Feb-23 | Cash Deposit - Sale: 100@902 Magellan Financial Group Limited (MFG) | | 902.00 | 30,418.47 |
| 02-Feb-23 | MACQUARIE CMA BSB:182222 Acc:122407802 | 29,516.47 | | 902.00 |
| 03-Feb-23 | MACQUARIE CMA BSB:182222 Acc:122407802 | 902.00 | | 0.00 |
| 05-Apr-23 | Accolade Management Fee 01Jan2023 to 31Mar2023 | 1,803.23 | | -1,803.23 |
| 05-Apr-23 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 1,803.23 | 0.00 |
| 30-Jun-23 | Closing Balance | | | 0.00 |

Application Accounts

Application A/c - Australia & New Zealand Banking Group Ltd

| | | | | |
|-----------|-----------------|--|--|------|
| 01-Jul-22 | Opening Balance | | | 0.00 |
|-----------|-----------------|--|--|------|

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date | Description | Debit | Credit | Balance |
|------------------|--|--------|--------|-------------|
| 05-Aug-22 | ANZ - R/ENT | | 737.10 | 737.10 |
| 15-Aug-22 | (ANZ.ASX) 1:15 Renounceable Rights Issue @ 18.90 AUD per share - Participating | 737.10 | | 0.00 |
| 30-Jun-23 | Closing Balance | | | 0.00 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

From 1 July 2022 through 30 June 2023

| Trade Date | Settlement Date | Quantity | Code | Description | Unit Price | Gross Amount | Brokerage | GST | Net Amount |
|------------------|-----------------|----------|-------|--|------------|------------------|-------------|-------------|------------------|
| Purchases | | | | | | | | | |
| 07-Jul-2022 | 07-Jul-2022 | 200.00 | NABPI | 1:1 Reinvestment of NABPD into NABPI Capital Notes on Maturity | 100.0000 | 20,000.00 | | | 20,000.00 |
| 21-Jul-2022 | 21-Jul-2022 | 39.00 | ANZR | 1:15 Renounceable Rights Issue @ 18.90 AUD per share (ANZ.ASX) | 0.0000 | | | | |
| 21-Jul-2022 | 21-Jul-2022 | 220.00 | WBCPL | 1:1 Reinvestment of WBCPE into WBCPL Capital Notes on Maturity | 100.0000 | 22,000.00 | | | 22,000.00 |
| 24-Aug-2022 | 24-Aug-2022 | 39.00 | ANZ | 1:15 Renounceable Rights Issue @ 18.90 AUD per share - Participating | 18.9000 | 737.10 | | | 737.10 |
| | | | | | | 42,737.10 | 0.00 | 0.00 | 42,737.10 |

Sales

| | | | | | | | | | |
|-------------|-------------|--------|-------|---|----------|-------------------|---------------|--------------|-------------------|
| 07-Jul-2022 | 07-Jul-2022 | 200.00 | NABPD | 1:1 Reinvestment of NABPD into NABPI Capital Notes on Maturity | 100.0000 | -20,000.00 | | | -20,000.00 |
| 21-Jul-2022 | 21-Jul-2022 | 220.00 | WBCPE | 1:1 Reinvestment of WBCPE into WBCPL Capital Notes on Maturity | 100.0000 | -22,000.00 | | | -22,000.00 |
| 24-Aug-2022 | 24-Aug-2022 | 39.00 | ANZR | 1:15 Renounceable Rights Issue @ 18.90 AUD per share - Participating | 0.0000 | | | | |
| 31-Jan-2023 | 31-Jan-2023 | 698.00 | CUV | Sale: 698@2654.2636 Clinuvell Pharmaceuticals Limited (CUV) | 26.5426 | -18,526.76 | 92.63 | 9.26 | -18,424.87 |
| 31-Jan-2023 | 31-Jan-2023 | 387.00 | FPH | Sale: 387@2329.354 Fisher & Paykel Healthcare Corporation Limited (FPH) | 23.2935 | -9,014.60 | 85.00 | 8.50 | -8,921.10 |
| 31-Jan-2023 | 31-Jan-2023 | 250.00 | MFG | Sale: 250@905.6 Magellan Financial Group Limited (MFG) | 9.0560 | -2,264.00 | 85.00 | 8.50 | -2,170.50 |
| 01-Feb-2023 | 01-Feb-2023 | 100.00 | MFG | Sale: 100@902 Magellan Financial Group Limited (MFG) | 9.0200 | -902.00 | | | -902.00 |
| | | | | | | -72,707.36 | 262.63 | 26.26 | -72,418.47 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 652

Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

Portfolio Details as at: 30 June 2023

| Code | Security Name | Quantity | Cost Price | Reduced Cost Base | Market Price | Market Value | Pct. Assets | # Historical Income | # Historical Franking Credits | # Historical Gross Yield |
|----------------------------|---|----------|------------|-------------------|--------------|-------------------|---------------|---------------------|-------------------------------|--------------------------|
| Australian Equities | | | | | | | | | | |
| ANZ | ANZ GROUP HOLDINGS | 613 | 27.163 | 16,651.00 | 23.710 | 14,534.23 | 2.18% | 950.15 | 407.21 | 9.34% |
| APA | APA GROUP FULLY PAID UNITS STAPLED SECURITIES | 1,037 | 8.655 | 8,975.37 | 9.690 | 10,048.53 | 1.51% | 570.35 | 37.79 | 6.05% |
| AZJ | AURIZON HOLDINGS LTD | 2,714 | 3.624 | 9,836.76 | 3.920 | 10,638.88 | 1.60% | 407.10 | 137.25 | 5.12% |
| BBOZ | BETA AUST STR BEAR BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND) | 724 | 17.459 | 12,640.35 | 3.480 | 2,519.52 | 0.38% | 0.00 | 0.00 | 0.00% |
| BHP | BHP GROUP LIMITED | 490 | 29.454 | 14,432.25 | 44.990 | 22,045.10 | 3.31% | 1,281.00 | 549.00 | 8.30% |
| CBA | COMMONWEALTH BANK. | 234 | 66.884 | 15,650.74 | 100.270 | 23,463.18 | 3.52% | 1,053.00 | 451.29 | 6.41% |
| COH | COCHLEAR LIMITED | 85 | 61.711 | 5,245.41 | 229.070 | 19,470.95 | 2.92% | 280.50 | 64.39 | 1.77% |
| CSL | CSL LIMITED | 62 | 85.801 | 5,319.67 | 277.380 | 17,197.56 | 2.58% | 225.01 | 5.33 | 1.34% |
| KRM | KINGSROSE MINING LTD | 14,733 | 1.470 | 21,660.98 | 0.068 | 1,001.84 | 0.15% | 0.00 | 0.00 | 0.00% |
| LIC | LIFESTYLE COMMUNIT. | 598 | 16.705 | 9,989.72 | 15.660 | 9,364.68 | 1.41% | 68.77 | 29.47 | 1.05% |
| MFGO | MAGELLAN FIN GRP LTD OPTION EXPIRING 16-APR-2027 | 44 | 0.000 | 0.00 | 0.200 | 8.80 | 0.00% | 0.00 | 0.00 | 0.00% |
| MQG | MACQUARIE GROUP LTD | 52 | 190.178 | 9,889.26 | 177.620 | 9,236.24 | 1.39% | 390.00 | 66.86 | 4.95% |
| NXT | NEXTDC LIMITED | 1,588 | 6.359 | 10,097.90 | 12.580 | 19,977.04 | 3.00% | 0.00 | 0.00 | 0.00% |
| OPH | OPHIR HIGH CF ORDINARY UNITS FULLY PAID | 3,871 | 3.869 | 14,976.85 | 2.420 | 9,367.82 | 1.41% | 488.57 | 23.24 | 5.46% |
| RIO | RIO TINTO LIMITED | 119 | 83.676 | 9,957.41 | 114.690 | 13,648.11 | 2.05% | 698.98 | 299.56 | 7.32% |
| RMD | RESMED INC. CDI 10:1 FOREIGN EXEMPT NYSE | 672 | 5.133 | 3,449.41 | 32.810 | 22,048.32 | 3.31% | 127.24 | 0.00 | 0.58% |
| SPK | SPARK NEW ZEALAND ORDINARY FULLY PAID FOREIGN EXEMPT NZX | 2,341 | 4.260 | 9,972.52 | 4.670 | 10,932.47 | 1.64% | 583.59 | 0.00 | 5.34% |
| TCL | TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 795 | 13.285 | 10,561.21 | 14.250 | 11,328.75 | 1.70% | 461.10 | 3.81 | 4.10% |
| WBC | WESTPAC BANKING CORP | 550 | 28.219 | 15,520.32 | 21.340 | 11,737.00 | 1.76% | 737.00 | 315.86 | 8.97% |
| WDS | WOODSIDE ENERGY | 400 | 33.659 | 13,463.70 | 34.440 | 13,776.00 | 2.07% | 1,358.96 | 582.41 | 14.09% |
| WOW | WOOLWORTHS GROUP LTD | 273 | 36.509 | 9,966.96 | 39.730 | 10,846.29 | 1.63% | 283.92 | 121.68 | 3.74% |
| | | | | | | 228,257.79 | 39.54% | 9,965.24 | 3,095.14 | 4.96% |

#Yield and income information is based 12 month declared historical returns, including all dividends declared but not yet paid.

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Valuation Statement by Asset Class

| Code | Security Name | Quantity | Cost Price | Reduced Cost Base | Market Price | Market Value | Pct. Assets | # Historical Income | # Historical Franking Credits | # Historical Gross Yield |
|----------------------------------|--|----------|------------|-------------------|--------------|-------------------|---------------|---------------------|-------------------------------|--------------------------|
| Australian Fixed Interest | | | | | | | | | | |
| AN3PG | CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24 | 256 | 101.396 | 25,957.50 | 101.950 | 26,099.20 | 3.92% | 1,473.97 | 631.70 | 8.07% |
| AN3PH | CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25 | 200 | 100.000 | 20,000.00 | 102.900 | 20,580.00 | 3.09% | 1,025.54 | 439.52 | 7.12% |
| AN3PI | CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28 | 200 | 100.000 | 20,000.00 | 101.070 | 20,214.00 | 3.04% | 913.54 | 391.52 | 6.46% |
| BENPH | CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27 | 206 | 100.000 | 20,600.00 | 102.730 | 21,162.38 | 3.18% | 1,046.48 | 448.49 | 7.06% |
| CBAPH | CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24 | 252 | 100.000 | 25,200.00 | 101.790 | 25,651.08 | 3.85% | 1,262.52 | 541.08 | 7.03% |
| CBAPK | CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29 | 150 | 100.000 | 15,000.00 | 99.190 | 14,878.50 | 2.24% | 651.77 | 279.33 | 6.26% |
| NABPI | CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29 | 200 | 100.000 | 20,000.00 | 101.220 | 20,244.00 | 3.04% | 930.52 | 398.79 | 6.57% |
| RHCPA | TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10 | 200 | 99.545 | 19,908.90 | 103.990 | 20,798.00 | 3.12% | 1,199.02 | 513.87 | 8.24% |
| WBCPH | CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25 | 300 | 100.000 | 30,000.00 | 101.710 | 30,513.00 | 4.58% | 1,415.25 | 606.54 | 6.63% |
| WBCPL | CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28 | 220 | 100.000 | 22,000.00 | 102.040 | 22,448.80 | 3.37% | 1,068.67 | 458.00 | 6.80% |
| | | | | 218,666.40 | | 222,588.96 | 33.44% | 10,987.28 | 4,708.83 | 7.05% |

Australian Property

| | | | | | | | | | | |
|-----|--|-------|--------|------------------|--------|------------------|--------------|-----------------|--------------|--------------|
| BWP | BWP TRUST ORDINARY UNITS FULLY PAID | 3,831 | 2.111 | 8,087.14 | 3.630 | 13,906.53 | 2.09% | 700.69 | 0.00 | 5.04% |
| GMG | GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 621 | 14.303 | 8,882.01 | 20.070 | 12,463.47 | 1.87% | 186.30 | 0.00 | 1.49% |
| MGR | MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 3,369 | 2.934 | 9,884.53 | 2.260 | 7,613.94 | 1.14% | 353.75 | 0.00 | 4.65% |
| MVA | VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF | 581 | 25.080 | 14,571.31 | 20.810 | 12,090.61 | 1.82% | 633.29 | 16.33 | 5.37% |
| | | | | 41,424.99 | | 46,074.55 | 6.92% | 1,874.02 | 16.33 | 4.10% |

International Equities

| | | | | | | | | | | |
|------|---|-------|--------|-----------|--------|-----------|-------|--------|------|-------|
| DRUG | BETA GLOBAL HEALTH BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED | 1,963 | 7.611 | 14,941.24 | 7.740 | 15,193.62 | 2.28% | 51.43 | 0.00 | 0.34% |
| IXI | ISHS GLOBAL CONS ETF ISHARES GLOBAL CONSUMER STAPLES ETF | 179 | 83.532 | 14,952.29 | 91.970 | 16,462.63 | 2.47% | 322.68 | 0.00 | 1.96% |

#Yield and income information is based 12 month declared historical returns, including all dividends declared but not yet paid.

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Valuation Statement by Asset Class

| Code | Security Name | Quantity | Cost Price | Reduced Cost Base | Market Price | Market Value | Pct. Assets | # Historical Income | # Historical Franking Credits | # Historical Gross Yield |
|-----------|--|----------|------------|-------------------|--------------|------------------|---------------|---------------------|-------------------------------|--------------------------|
| MAET | MUNRO GLOBAL GROWTH FUND (HEDGE FUND) | 2,705 | 5.545 | 14,998.05 | 4.690 | 12,686.45 | 1.91% | 0.00 | 0.00 | 0.00% |
| MICH | MAG. INFRA. FUND CH MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND) | 3,369 | 2.765 | 9,314.32 | 2.810 | 9,466.89 | 1.42% | 391.81 | 0.00 | 4.14% |
| MGE0001AU | MAGELLAN GLOBAL FUND | 6,448.16 | 2.161 | 13,936.11 | 2.687 | 17,324.27 | 2.60% | 658.36 | 0.00 | 3.80% |
| | | | | 68,142.01 | | 71,133.86 | 10.69% | 1,424.28 | 0.00 | 2.00% |

Internation Fixed Interest

| | | | | | | | | | | |
|-----------|----------------------------|-----------|-------|------------------|-------|------------------|--------------|-----------------|-------------|--------------|
| CSA0038AU | BENTHAM GLOBAL INCOME FUND | 27,762.35 | 0.982 | 27,266.05 | 0.965 | 26,782.34 | 4.02% | 1,768.46 | 0.00 | 6.60% |
| | | | | 27,266.05 | | 26,782.34 | 4.02% | 1,768.46 | 0.00 | 6.60% |

Cash and Equivalents

| | | | | | | | | | | |
|------------|---|--|--|------------------|--|------------------|--------------|---------------|-------------|--------------|
| MACQA | MACQUARIE CASH MANAGEMENT ACCOUNT | | | 35,348.23 | | 35,348.23 | 5.31% | 972.08 | 0.00 | 2.75% |
| MMKT414235 | MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT | | | 555.45 | | 555.45 | 0.08% | 18.05 | 0.00 | 3.25% |
| | | | | 35,903.68 | | 35,903.68 | 5.39% | 990.13 | 0.00 | 2.76% |

Unsettled Dividends

| | | | | | | | | | | |
|-----------|---|--|--|--|--|--------|--|--|--|--|
| CSA0038AU | BENTHAM GLOBAL INCOME FUND | | | | | 148.20 | | | | |
| MGE0001AU | MAGELLAN GLOBAL FUND | | | | | 329.50 | | | | |
| MQG | MACQUARIE GROUP LTD | | | | | 234.00 | | | | |
| OPH | OPHIR HIGH CF ORDINARY UNITS FULLY PAID | | | | | 431.59 | | | | |
| GMG | GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | | | | | 93.15 | | | | |
| ANZ | ANZ GROUP HOLDINGS | | | | | 496.53 | | | | |
| TCL | TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | | | | | 250.43 | | | | |
| BWP | BWP TRUST ORDINARY UNITS FULLY PAID | | | | | 355.13 | | | | |

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Valuation Statement by Asset Class

| | | | | | | | |
|------------------------|---|-------------------|-------------------|----------------|------------------|-----------------|--------------|
| APA | APA GROUP FULLY PAID UNITS STAPLED SECURITIES | 300.73 | | | | | |
| MGR | MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 178.56 | | | | | |
| | | 2,817.82 | | | | | |
| TOTAL PORTFOLIO | | 619,660.92 | 668,492.52 | 100.00% | 27,009.42 | 7,820.31 | 5.21% |

Grand Totals

| Total Cost | Total Market Value | Est. Annual Income | Est. Annual Franking Credit | Est. Annual Gross Income | Est. Annual Gross Yield |
|---------------------|---------------------|--------------------|-----------------------------|--------------------------|-------------------------|
| \$619,660.92 | \$668,492.52 | \$27,009.42 | \$7,820.31 | \$34,829.73 | 5.21% |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

The schedules attached only report matters that were disclosed to Canaccord Genuity Financial Limited as part of the Accolade Service and do not purport to be complete statements in respect of our client. The following information is intended as a guide to your taxation package and is NOT intended to be advice.

Representatives of Canaccord Genuity Financial Limited are not registered tax agents under the *Tax Agents Services Act 2009* and, if you intend to rely upon any advice regarding tax liabilities, obligations and entitlements, you should seek more detailed advice from a registered tax agent. Investors in doubt as to their particular position should seek professional advice.

If you have entered the Accolade service during the financial year, please be aware that we cannot guarantee the accuracy of the information relating to the period of time prior to commencement.

The information summarised in the attached reports has been prepared on the following basis.

** Income is only reconciled against the cash amount received where a Canaccord Genuity Financial Limited linked cash account is being operated.*

** The sum of Income Tax Allocation components are not reconciled where the difference is <\$0.10*

** Tax Split information for Trust investments is derived from a combination of sources and therefore may not exactly reflect information contained in the clients individual tax statement provided by the fund manager.*

Gross Dividends

Dividends have been recorded at the taxable date of receipt showing details of the Gross dividend and imputation credits.

Gross Interest

Interest derived on fixed interest securities or cash on hand or cash equivalents (including Canaccord Genuity Financial Limited Cash Management Service) have been recorded at taxable date.

Unit Trust distributions (managed funds and listed property trusts)

Unit Trust Distributions relating to the reported financial year-end, have been recorded in these reports on the basis of when the unit-holder becomes presently entitled to their share of income of the unit trust.

A unit-holder is deemed to be presently entitled to a share of the income of a unit trust at the end of the period during which the income is derived by the unit trust.

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity).

Should the option subsequently be exercised, Accolade will report the capital gain for the exercised position in full with no adjustment made to the cost or sale proceeds for the underlying asset.

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised CGT Report.

GST for Income

GST is not reported for income. The income amount in the reports will include the GST component, if applicable, and it is the tax accountant responsibility to calculate and declare it if the client is registered for GST.

The attached report has been prepared using information that has been sourced from third parties. While those sources are considered reliable, Canaccord Genuity Financial Limited, its directors, employees and consultants do not represent, warrant or guarantee, expressly or impliedly, that the information contained in this document is complete or accurate. We believe that the information herein is accurate, however no warranty of accuracy or reliability is given in relation to any information contained in these documents and no responsibility or any loss or damage whatsoever arising in any way for any representation, act or omission, whether express or implied (including responsibility to any person by reason of negligence) is accepted by the Company or any officer, agent or employee of the Company.