

BADZMAC PTY LTD
<MCGRATH SUPER FUND A/C>
25 HIGHCLERE STREET
CLAYFIELD, QLD 4011

A/C 6053951
Period Ending June 30 2023

Dear Adam & Bettina,

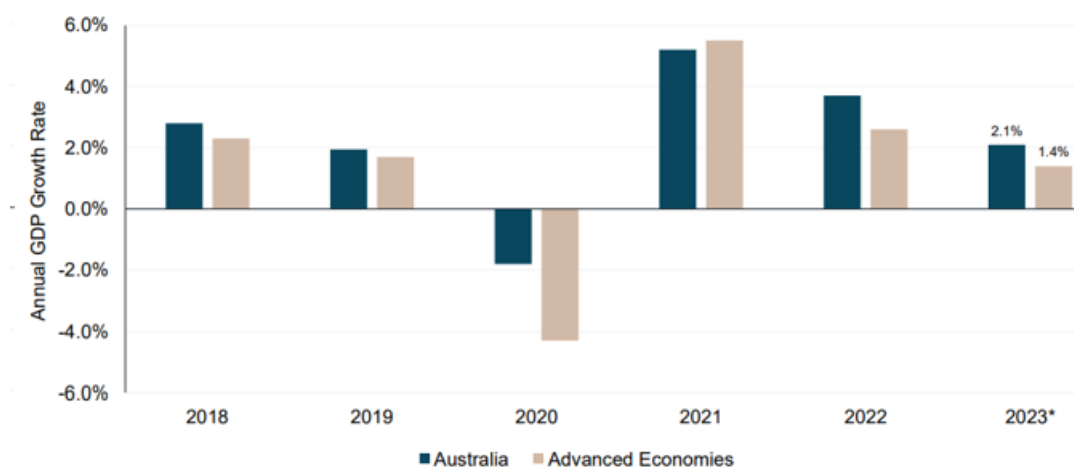
In our most recent quarterly letter, we noted surprise at the resilience of the global economy thus far, but reiterated caution on the economic growth outlook, including here in Australia, for the remainder of the year. This is due to the trade-off between slowing economic growth or living with higher inflation.

Slowing economic growth should in turn hamper companies' ability to grow earnings, ultimately the driver of long-term share price performance in our view.

But is there any evidence of the expected slowdowns, either in the economy or company earnings?

The latest data from the Australian Bureau of Statistics (ABS) shows that economic growth is indeed slowing - the annual pace of growth for the economy has slipped from 2.7% at the end of 2022, to just 2.1% at the end of June 2023. Despite the slowdown, through FY 22-23 the Australian economy nonetheless still grew faster than most major advanced economies where growth rates are easing too.

Advanced economies GDP growth - year to June 2023



*2023 figures as at Year to June 2023

Source: JLL Research, Oxford Economics

From the latest ABS data, we also learnt that:

- population growth is supporting overall economic activity but GDP per capita has declined by 0.3% in both the March and June quarters;
- household savings rates are declining but built-up excess savings and a strong labour market is supporting household income;
- discretionary household spending has nonetheless declined for three quarters in a row; and
- wages are rising but productivity continues to worsen. This combination is not consistent with getting inflation back to target in a meaningful way.

In essence, the Australian economy is slowing as expected with below trend growth to persist in the short term. Excess savings and wages growth, however, limit the downside, which combined with declining productivity mean further rate hikes can't be dismissed out of hand.

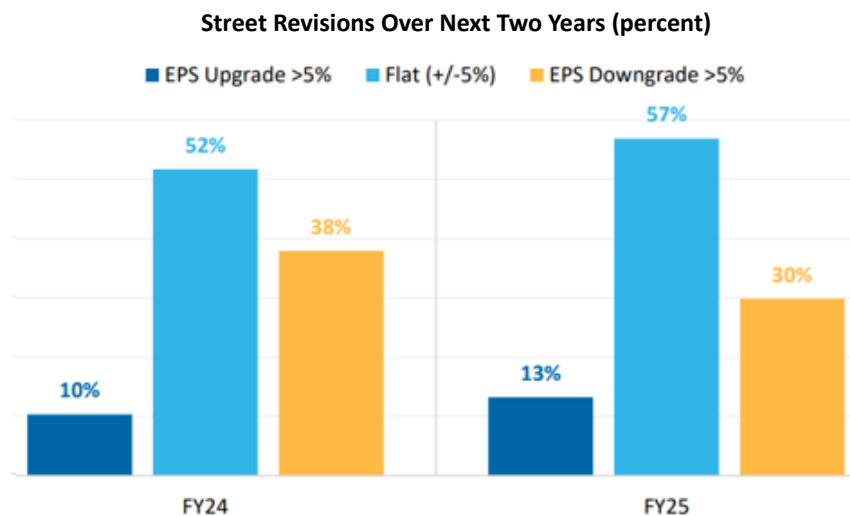
Turning to company earnings, based on the most recent domestic reporting season, Australian businesses are showing resilience given headwinds from a slowing economy and rising costs, but there are signs of pressure on companies bottom line.

Based on CommSec data, of the 131 ASX 200 constituents that reported full-year results:

- revenues rose for 76% of companies;
- expenses rose for 86% of companies; and
- profits rose for 40% of companies (long-term average of 58.5%) and fell for 60%.

The weaker than usual profit growth was however not a surprise - consensus aggregate ASX earnings per share (EPS) expectations have been falling for much of the year. What was surprising though were the share market gains in the last year as company valuations became more expensive due to PE multiple expansion.

Looking ahead to next year, consensus earnings expectations continue to be downgraded. By the end of reporting season, based on a threshold of 5% versus previous expectations, there were nearly four stocks with 2024 EPS downgrades for every upgrade. This is largely driven by lower margin forecasts, although there were also slight downgrades to sales forecasts for next year.



Source: FactSet, Visible Alpha, Macquarie Research, September 2023.

In our view, the slowing growth environment is likely to push unemployment higher and make it more difficult for many companies to pass on higher prices as suggested by the consensus downgrades to earnings.

As such we remain defensive even though it has not worked recently. Being cautious in an EPS downgrade cycle makes sense to us, especially when valuations are likely to constrain the upside, at least until central banks start easing which may be some way off yet.

As always, we at Elston thank you for placing your trust in our team.

Yours sincerely,



Andrew McKie CFA, FFIN
Executive Director
Elston

ANNUAL PORTFOLIO REPORT

The Annual Portfolio Report contains the following Sub-Reports. Please note, although we can give you information about your investments, we are unable to give you comprehensive tax advice. The taxation position described in this Report should only be used as a guide. You should seek independent professional tax advice on any taxation matters.

PORTFOLIO VALUATION REPORT

The Portfolio Valuation report is a snapshot of your portfolio as at the end of the Financial Year. It details the quantity, averaged unit cost, market price and market value of each holding within the portfolio.

ASSET ALLOCATION SUMMARY REPORT

In the Asset Allocation Summary Report, the portfolio is broken down into the exposure of the seven main asset classes, both in dollar value and percentage. These include Australian Equities, International Equities, Australian Listed Property, Global Infrastructure, Australian Fixed Interest, International Fixed Interest and Cash. There is also a further breakdown into the exposure to the various industry groups.

PORTFOLIO SUMMARY REPORT

The Portfolio Summary Report summarises the portfolio valuation at the beginning and the end of the financial year, including the net of any additions and withdrawals throughout the year. If the account has been open for over 12 months, the report also shows the net and gross income yield over the financial year.

CAPITAL TRANSACTIONS REPORT

This Capital Transactions Report covers the purchase and sale details of the securities held within the portfolio for the reporting period, including the trade value of each trade and the transaction costs including GST. It also provides a summary of the corporate actions that were applied to the portfolio over the reporting period.

ADDITIONS AND WITHDRAWALS REPORT

The Additions and Withdrawals Report shows the funds added into and removed from the portfolio over the reporting period.

INCOME AND EXPENSE REPORT

For the reporting period, the Income Report details the investment income and bank interest received, including any tax credits received and withholding tax deducted. The Expense Report outlines the portfolio management expenses incurred.

TRUST DISTRIBUTION STATEMENTS

The Trust Distribution Statements provide tax information on distributions made by each Trust investment or Stapled Security to the portfolio over the Financial Year. Depending on whether the Trust has elected into the AMIT regime, Trust Distribution Statements are grouped into AMIT (where an AMMA Statement is provided) and non-AMIT (where an Annual Tax Statement/SDS is provided). The summary pages provide a sum of all statements for each group respectively.

Please note if a security position was transferred into the portfolio during the Financial Year, this report will only show tax information relating to distribution(s) accrued from the date it was transferred in. Any information for distributions received prior to service will not be reflected in our reporting, refer directly to the AMMA/Annual Tax Statement distributed by security provider.

CASH TRANSACTIONS REPORT

The Cash Transactions Report provides information on 3 cash (based) accounts, Corporate Action Applications Account, Dividend & Distribution Accrual Account and Macquarie Cash Management Account. Corporate Action Applications Account and Dividend & Distribution Accrual Account are both equivalent to reconciliation accounts that provide transactions of corporate actions and dividend & distributions on accrual and cash settlement basis; Macquarie Cash Management Account shows cash transactions of the investment portfolio's bank account for the Financial Year.

REALISED CAPITAL GAINS REPORT

The Realised Capital Gains Report details the capital gains and losses position for each of the securities that have been disposed over the Financial Year. Please note, the Reduced Cost Base for securities under AMIT regime is only adjusted by Other Non-assessable Amounts that are disclosed in AMMA Statement. In the case where there is a variance between Other Non-assessable Amounts and AMIT Cost Base Adjustment, you should refer to the AMIT Cost Base Adjustment disclosed in the AMMA Statement to determine the Capital Gains Tax (CGT) position.

PORTFOLIO VALUATION

As At: 30 June 2023



Account Name: BADZMAC PTY LTD
<MCGRATH SUPER FUND A/C>

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %
Australian Equities							
Communication Services							
CAR	Carsales.Com Limited	954.00	20.67	19,714.76	23.82	22,724.28	1.38%
NEC	Nine Entertainment Co Holdings Limited	8,950.00	2.11	18,910.15	1.97	17,586.75	1.07%
TLS	Telstra Corporation	8,370.00	3.64	30,478.77	4.30	35,991.00	2.19%
				69,103.68		76,302.03	4.63%
Consumer Discretionary							
ALL	Aristocrat Leisure	855.00	31.06	26,557.80	38.66	33,054.30	2.01%
FLT	Flight Centre Travel Group	1,130.00	12.23	13,819.86	19.05	21,526.50	1.31%
IEL	IDP Education Limited	650.00	29.06	18,889.96	22.10	14,365.00	0.87%
TLC	The Lottery Corporation Limited	5,660.00	4.43	25,082.16	5.13	29,035.80	1.76%
				84,349.78		97,981.60	5.95%
Consumer Staples							
A2M	The A2 Milk Company Limited	4,425.00	5.41	23,953.26	4.89	21,638.25	1.31%
EDV	Endeavour Group Limited	4,150.00	6.93	28,768.72	6.31	26,186.50	1.59%
TWE	Treasury Wine Estates	2,220.00	10.13	22,493.78	11.23	24,930.60	1.51%
				75,215.76		72,755.35	4.42%
Energy							
STO	Santos Limited	4,710.00	7.20	33,907.10	7.52	35,419.20	2.15%
WDS	Woodside Energy Group Ltd	1,135.00	25.59	29,042.40	34.44	39,089.40	2.37%
				62,949.50		74,508.60	4.53%
Financials							
AMP	AMP Limited	16,750.00	1.01	16,896.06	1.13	18,927.50	1.15%
ANZ	ANZ Banking Group Limited	1,810.00	20.60	37,279.14	23.71	42,915.10	2.61%
MQG	Macquarie Group Ltd	200.00	124.90	24,979.62	177.62	35,524.00	2.16%
VUK	Virgin Money UK PLC	7,050.00	1.88	13,250.85	2.85	20,092.50	1.22%
WBC	Westpac Banking Corp	1,770.00	18.44	32,643.78	21.34	37,771.80	2.29%
				125,049.45		155,230.90	9.43%
Health Care							
COH	Cochlear Limited	80.00	202.87	16,229.66	229.07	18,325.60	1.11%
CSL	CSL Limited	140.00	284.60	39,843.64	277.38	38,833.20	2.36%
RHC	Ramsay Health Care Limited	510.00	66.66	33,997.28	56.29	28,707.90	1.74%
				90,070.58		85,866.70	5.22%
Industrials							
AZJ	Aurizon Holdings Ltd	4,875.00	3.88	18,893.44	3.92	19,110.00	1.16%
BXB	Brambles Limited	2,500.00	9.92	24,792.23	14.41	36,025.00	2.19%
WOR	Worley Limited	1,775.00	11.83	20,991.93	15.79	28,027.25	1.70%
				64,677.60		83,162.25	5.05%
Materials							
AMC	Amcor PLC	1,965.00	16.07	31,586.57	14.86	29,199.90	1.77%
BHP	BHP Group Limited	810.00	29.34	23,764.86	44.99	36,441.90	2.21%
JHX	James Hardie Industries	470.00	24.31	11,425.30	39.75	18,682.50	1.13%
S32	South32 Limited	230.00	1.57	361.10	3.76	864.80	0.05%
				67,137.83		85,189.10	5.17%
Real Estate							
MGR	Mirvac Group	8,600.00	2.20	18,901.18	2.26	19,436.00	1.18%
				18,901.18		19,436.00	1.18%
Other							
ETL7702AU	Elston Australian Emerging Leaders Fund	108,918.1065	0.92	100,370.00	0.84	91,785.29	5.57%

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %
				100,370.00		91,785.29	5.57%
				757,825.36		842,217.82	51.15%
International Equities							
ACM0009AU	AB Global Equity Fund	56,000.0573	1.59	89,203.30	1.86	104,272.11	6.33%
ETL2869AU	GQG Global Equity Fund	55,250.4716	1.24	68,676.42	1.38	75,985.97	4.61%
FRT0010AU	Franklin Global Growth Fund	17,229.35	2.41	41,588.22	2.58	44,365.58	2.69%
UBS8018AU	UBS Emerging Markets Fund	41,750.8098	1.03	42,964.59	0.96	40,040.35	2.43%
VGAD	Vanguard MSCI International (Hedged) ETF	550.00	71.99	39,596.80	86.11	47,360.50	2.88%
				282,029.33		312,024.51	18.95%
Australian Listed Property							
MVA	VanEck Vectors Australian Property ETF	3,825.00	19.56	74,830.14	20.81	79,598.25	4.83%
				74,830.14		79,598.25	4.83%
Global Infrastructure							
BFL3306AU	4D Global Infrastructure Fund (AUD Hedged)	90,087.2234	0.99	88,775.22	1.00	90,384.51	5.49%
				88,775.22		90,384.51	5.49%
Diversified Fixed Interest							
IGB	iShares Treasury ETF	195.00	97.71	19,053.22	96.82	18,879.90	1.15%
IOF0145AU	Janus Henderson Tactical Income Fund	72,035.1932	1.03	73,888.38	1.00	72,114.43	4.38%
MAQ0274AU	Macquarie Dynamic Bond Fund	74,445.35	0.93	69,298.16	0.92	68,623.72	4.17%
MAQ0277AU	Macquarie Income Opportunities Fund	26,707.95	0.90	23,986.41	0.91	24,317.59	1.48%
				186,226.17		183,935.64	11.17%
Cash							
DIVACC	Dividend & Distribution Accrual Account	12,944.16	1.00	12,944.16	1.00	12,944.16	0.79%
MACQA*	Macquarie CMA	46,037.27	1.00	46,037.27	1.00	46,037.27	2.80%
				58,981.43		58,981.43	3.58%
Dynamic Asset Allocation							
AAA	Tactical Cash - Betashares Australian High Interest Cash ETF	1,580.00	50.15	79,230.33	50.23	79,363.40	4.82%
				79,230.33		79,363.40	4.82%
Total Portfolio						1,646,505.56	100.00%

* Due to the cash balance in the above Portfolio Valuation Report incorporating unsettled ASX transactions, the balance may differ from the actual balance held in your Macquarie Cash Management Trust. For the correct balance of your Macquarie Cash Management Trust as at the day of this report, please refer to ELSTON CAPITAL TRANSACTIONS REPORT.

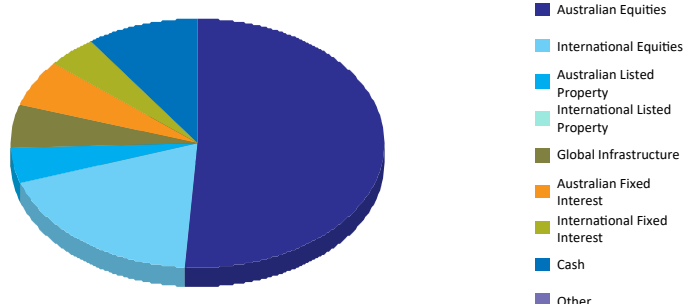
ASSET ALLOCATION SUMMARY

As At: 30 June 2023

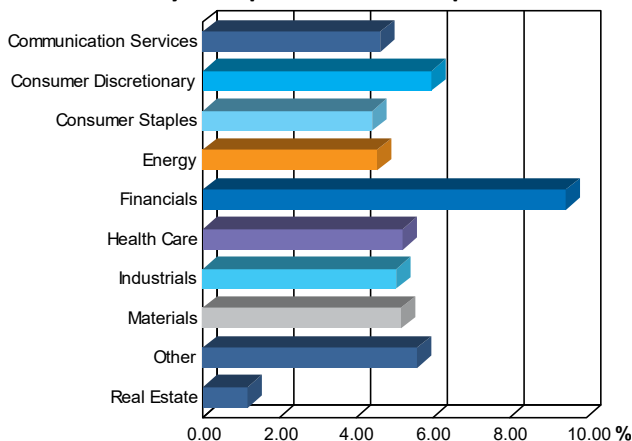


Account Name: BADZMAC PTY LTD
<MCGRATH SUPER FUND A/C>

Allocation by Asset Class



Industry Group in Australian Equities



Asset Class	Market Value \$	Asset %	Benchmark Allocation	Variance
Australian Equities	842,217.82	51.15%	53.00%	-1.85%
Communication Services	76,302.03	4.63%		
Consumer Discretionary	97,981.60	5.95%		
Consumer Staples	72,755.35	4.42%		
Energy	74,508.60	4.53%		
Financials	155,230.90	9.43%		
Health Care	85,866.70	5.22%		
Industrials	83,162.25	5.05%		
Materials	85,189.10	5.17%		
Other	91,785.29	5.57%		
Real Estate	19,436.00	1.18%		
International Equities	303,816.77	18.45%	20.00%	-1.55%
International Equities	303,816.77	18.45%		
Australian Listed Property	79,598.25	4.83%	7.00%	-2.17%
Australian Listed Property	79,598.25	4.83%		
Global Infrastructure	90,384.51	5.49%	5.00%	0.49%
Global Infrastructure	90,384.51	5.49%		
Australian Fixed Interest	99,568.94	6.05%	5.00%	1.05%
Australian Fixed Interest	99,568.94	6.05%		
International Fixed Interest	70,240.50	4.27%	5.00%	-0.73%
International Fixed Interest	70,240.50	4.27%		
Cash	160,678.77	9.76%	5.00%	4.76%
Cash	58,981.43	3.58%		
Cash in Managed Funds	22,333.94	1.36%		
Tactical Cash	79,363.40	4.82%		

ASSET ALLOCATION SUMMARY

Account Code: 6053951



Asset Class	Market Value \$	Asset %	Benchmark Allocation	Variance
Total Portfolio	1,646,505.56	100.00%	100.00%	0.00%

PORTFOLIO SUMMARY

From 1 July 2022 through 30 June 2023

Account Name: BADZMAC PTY LTD
<MCGRATH SUPER FUND A/C>



	Value for Period	
	Inception to Date	Period to Date
	From 22 Jan 2014 through 30 Jun 2023	From 1 Jul 2022 to 30 Jun 2023
Portfolio Value at start of period	380,086.38	964,754.27
Net Client Adds/Wdls from period	913,300.49	542,764.05
Market Value at end of period	1,646,505.56	1,646,505.56

Income Summary for Period From 1 Jul 2022 to 30 Jun 2023		
	Value	Yield
Income Received *	46,101.31	2.87%
Franking and Withholding Tax Credits *	9,531.13	0.59%
Total Gross Income for Period *	55,632.44	3.47%

* The Yield is calculated with the denominator based off of the average Portfolio Value for the period reported on. This provides a consistent basis for income yields to be calculated and reported on.

CAPITAL TRANSACTIONS

From 1 July 2022 Through 30 June 2023

Account Name: BADZMAC PTY LTD
<MCGRATH SUPER FUND A/C>



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
PURCHASES & SALES											
08-Jul-2022	08-Jul-2022	BUY	IOF0145 AU	JANUS HENDERSON TACTICAL INCOME FUND	11,631.4506	0.9844	11,450.00			11,450.00	
08-Jul-2022	12-Jul-2022	BUY	IGB	ISHARES TREASURY ISHARES TREASURY ETF	195	98.2400	19,156.35	22.50	2.25	19,181.10	
13-Jul-2022	15-Jul-2022	BUY	AMP	AMP LIMITED	19,455	1.0200	19,844.10	22.50	2.25	19,868.85	
13-Jul-2022	15-Jul-2022	BUY	LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,175	9.5600	11,233.00	22.50	2.25	11,257.75	
13-Jul-2022	15-Jul-2022	BUY	FLT	FLIGHT CENTRE TRAVEL	605	17.3000	10,466.44	22.50	2.25	10,491.19	
13-Jul-2022	15-Jul-2022	BUY	TLS	TELSTRA CORPORATION	2,965	3.9000	11,563.50	22.50	2.25	11,588.25	
13-Jul-2022	15-Jul-2022	BUY	MQG	MACQUARIE GROUP LTD	65	171.3000	11,134.18	22.50	2.25	11,158.93	
13-Jul-2022	15-Jul-2022	BUY	AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	655	18.3500	12,019.25	22.50	2.25	12,044.00	
13-Jul-2022	15-Jul-2022	BUY	ALL	ARISTOCRAT LEISURE	280	36.0600	10,096.80	22.50	2.25	10,121.55	
13-Jul-2022	15-Jul-2022	BUY	WBC	WESTPAC BANKING CORP	845	20.0600	16,950.70	22.50	2.25	16,975.45	
13-Jul-2022	15-Jul-2022	BUY	TWE	TREASURY WINE ESTATES	1,075	11.3900	12,243.93	22.50	2.25	12,268.68	
13-Jul-2022	15-Jul-2022	BUY	WTC	WISETECH GLOBAL LTD	130	41.4300	5,385.90	22.50	2.25	5,410.65	
13-Jul-2022	15-Jul-2022	BUY	EDV	ENDEAVOUR GROUP	1,095	7.9200	8,672.40	22.50	2.25	8,697.15	
13-Jul-2022	15-Jul-2022	BUY	STO	SANTOS LIMITED	2,375	6.8900	16,351.88	22.50	2.25	16,376.63	
13-Jul-2022	15-Jul-2022	BUY	WOR	WORLEY LIMITED	785	13.2700	10,416.95	22.50	2.25	10,441.70	
13-Jul-2022	15-Jul-2022	BUY	COH	COCHLEAR LIMITED	65	203.7600	13,244.40	22.50	2.25	13,269.15	
13-Jul-2022	15-Jul-2022	BUY	CSL	CSL LIMITED	30	293.8100	8,814.30	22.50	2.25	8,839.05	
13-Jul-2022	15-Jul-2022	BUY	TLC	THE LOTTERY CORP	2,610	4.4800	11,692.80	22.50	2.25	11,717.55	
13-Jul-2022	15-Jul-2022	BUY	VGS	VANGUARD MSCI INTL SHARES VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	220	89.9700	19,793.40	22.50	2.25	19,818.15	
13-Jul-2022	15-Jul-2022	BUY	WDS	WOODSIDE ENERGY GROUP LTD	459	30.2100	13,866.39	22.50	2.25	13,891.14	
13-Jul-2022	15-Jul-2022	BUY	VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	3,505	2.3200	8,131.60	22.50	2.25	8,156.35	
13-Jul-2022	15-Jul-2022	BUY	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	1,835	20.9500	38,443.25	24.03	2.40	38,469.68	
13-Jul-2022	15-Jul-2022	BUY	BXB	BRAMBLES LIMITED	1,195	11.1800	13,360.10	22.50	2.25	13,384.85	
13-Jul-2022	15-Jul-2022	BUY	ANZ	ANZ BANKING GRP LTD	550	22.4100	12,325.50	22.50	2.25	12,350.25	
13-Jul-2022	15-Jul-2022	BUY	BHP	BHP GROUP LIMITED	545	36.9500	20,137.80	22.50	2.25	20,162.55	
13-Jul-2022	15-Jul-2022	BUY	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	345	34.6600	11,957.70	22.50	2.25	11,982.45	
13-Jul-2022	15-Jul-2022	BUY	IGB	ISHARES TREASURY ISHARES TREASURY ETF	125	98.7200	12,340.00	22.50	2.25	12,364.75	
14-Jul-2022	18-Jul-2022	SELL	ORG	ORIGIN ENERGY	-2,725	5.5000	14,975.78	22.50	2.25		14,951.03
14-Jul-2022	18-Jul-2022	BUY	RHC	RAMSAY HEALTH CARE LTD	365	70.1200	25,592.34	22.50	2.25	25,617.09	
15-Jul-2022	15-Jul-2022	BUY	IOF0145 AU	JANUS HENDERSON TACTICAL INCOME FUND	27,710.7212	0.9859	27,320.00			27,320.00	
15-Jul-2022	15-Jul-2022	BUY	BFL0019 AU	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	21,467.2609	1.4585	31,310.00			31,310.00	
15-Jul-2022	15-Jul-2022	BUY	UBS801 8AU	UBS EMERGING MARKETS EQUITY FUND	17,727.7599	0.9330	16,540.00			16,540.00	
15-Jul-2022	15-Jul-2022	BUY	ACM000 9AU	AB GLOBAL EQUITIES FUND	28,630.34	1.6004	45,820.00			45,820.00	
15-Jul-2022	15-Jul-2022	BUY	FRT0010 AU	FRANKLIN GLOBAL GROWTH FUND - I CLASS	7,424.31	2.2790	16,920.00			16,920.00	
15-Jul-2022	15-Jul-2022	BUY	ETL2869 AU	GQG GLOBAL EQUITY FUND - Z CLASS	24,044.6371	1.2456	29,950.00			29,950.00	

CAPITAL TRANSACTIONS

Account Code: 6053951



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
15-Jul-2022	15-Jul-2022	BUY	ETL7702 AU	ELSTON AUSTRALIAN EMERGING LEADERS FUND	54,446.9113	0.7657	41,690.00			41,690.00	
15-Jul-2022	15-Jul-2022	BUY	MAQ02 77AU	MACQUARIE INCOME OPPORTUNITIES FUND	24,201.87	0.9115	22,060.00			22,060.00	
01-Aug-2022	01-Aug-2022	SELL	BFL0019 AU**	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	-53,428.1758	1.4747	78,790.53				78,790.53
01-Aug-2022	01-Aug-2022	BUY	BFL3306 AU**	4D GLOBAL INFRASTRUCTURE FUND (AUD HEDGED)	78,790.53	1.0000	78,790.53			78,790.53	
28-Sep-2022	30-Sep-2022	BUY	A2M	THE A2 MILK COMPANY	2,300	5.3300	12,255.78	22.50	2.25	12,280.53	
05-Oct-2022	07-Oct-2022	SELL	BXB	BRAMBLES LIMITED	-755	11.6200	8,775.52	22.50	2.25		8,750.77
06-Oct-2022	06-Oct-2022	BUY	BFL3306 AU	4D GLOBAL INFRASTRUCTURE FUND (AUD HEDGED)	11,296.6934	0.8861	10,010.00			10,010.00	
12-Oct-2022	14-Oct-2022	BUY	AAA	BETASHARES CASH ETF BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	1,250	50.1200	62,650.00	31.30	3.13	62,684.43	
14-Oct-2022	18-Oct-2022	SELL	ANZ	ANZ BANKING GRP LTD	-308	25.4400	7,834.66	22.50	2.25		7,809.91
14-Oct-2022	18-Oct-2022	SELL	VGS	VANGUARD MSCI INTL SHARES VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	-525	92.3800	48,497.14	27.05	2.71		48,467.38
14-Oct-2022	18-Oct-2022	BUY	VGAD	VANGUARD MSCI INTL HEDGED VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	630	71.9500	45,327.62	26.10	2.61	45,356.33	
19-Oct-2022	19-Oct-2022	BUY	MAQ02 77AU	MACQUARIE INCOME OPPORTUNITIES FUND	26,767.62	0.8981	24,040.00			24,040.00	
28-Nov-2022	30-Nov-2022	SELL	TWE	TREASURY WINE ESTATES	-650	13.6400	8,865.09	22.50	2.25		8,840.34
29-Nov-2022	30-Nov-2022	SELL	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	-670	21.4700	14,383.09	22.50	2.25		14,358.34
29-Nov-2022	01-Dec-2022	BUY	MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	8,600	2.2300	19,138.44	22.50	2.25	19,163.19	
07-Dec-2022	09-Dec-2022	SELL	VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	-3,075	3.2000	9,844.92	22.50	2.25		9,820.17
12-Dec-2022	14-Dec-2022	SELL	AMP	AMP LIMITED	-6,390	1.3500	8,625.22	22.50	2.25		8,600.47
15-Dec-2022	15-Dec-2022	SELL	MAQ02 77AU^^	MACQUARIE INCOME OPPORTUNITIES FUND	-60,612	0.9261	56,132.77				56,132.77
15-Dec-2022	15-Dec-2022	BUY	MAQ02 74AU^^	MACQUARIE DYNAMIC BOND FUND	60,338.35	0.9303	56,132.77			56,132.77	
05-Jan-2023	09-Jan-2023	SELL	WTC	WISETECH GLOBAL LTD	-150	49.7600	7,464.53	22.50	2.25		7,439.78
09-Jan-2023	11-Jan-2023	BUY	CAR	CARSALES.COM LTD	890	20.6900	18,413.21	22.50	2.25	18,437.96	
11-Jan-2023	13-Jan-2023	SELL	BHP	BHP GROUP LIMITED	-215	48.7300	10,476.24	22.50	2.25		10,451.49
27-Jan-2023	30-Jan-2023	SELL	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	-775	21.6800	16,803.09	22.50	2.25		16,778.34
27-Jan-2023	01-Feb-2023	SELL	ACM000 9AU	AB GLOBAL EQUITIES FUND	-6,588	1.6915	11,143.60				11,143.60
31-Jan-2023	31-Jan-2023	BUY	MAQ02 74AU	MACQUARIE DYNAMIC BOND FUND	14,107	0.9407	13,270.00			13,270.00	
14-Feb-2023	16-Feb-2023	SELL	WTC	WISETECH GLOBAL LTD	-370	55.0300	20,362.03	22.50	2.25		20,337.28
14-Feb-2023	16-Feb-2023	BUY	NEC	NINE ENTERTAINMENT CO	8,950	2.1100	18,885.40	22.50	2.25	18,910.15	
20-Mar-2023	21-Mar-2023	SELL	IGB	ISHARES TREASURY ISHARES TREASURY ETF	-125	99.9200	12,490.33	22.50	2.25		12,465.58
21-Mar-2023	23-Mar-2023	BUY	AAA	BETASHARES CASH ETF BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	330	50.1800	16,559.20	22.50	2.25	16,583.95	

CAPITAL TRANSACTIONS

Account Code: 6053951



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
22-Mar-2023	24-Mar-2023	SELL	VGAD	VANGUARD MSCI INTL HEDGED VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	-80	79.0800	6,326.18	22.50	2.25		6,301.43
22-Mar-2023	24-Mar-2023	SELL	COH	COCHLEAR LIMITED	-90	227.9600	20,516.03	22.50	2.25		20,491.28
22-Mar-2023	24-Mar-2023	BUY	CSL	CSL LIMITED	50	287.8600	14,393.01	22.50	2.25	14,417.76	
26-Apr-2023	28-Apr-2023	SELL	LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-2,645	7.4900	19,813.96	22.50	2.25		19,789.21
26-Apr-2023	28-Apr-2023	BUY	IEL	IDP EDUCATION LTD	650	29.0200	18,865.21	22.50	2.25	18,889.96	
28-Apr-2023	02-May-2023	BUY	A2M	THE A2 MILK COMPANY	2,125	5.4800	11,647.98	22.50	2.25	11,672.73	
10-May-2023	12-May-2023	SELL	FLT	FLIGHT CENTRE TRAVEL	-522	21.3500	11,142.09	22.50	2.25		11,117.34
25-May-2023	31-May-2023	SELL	ETL2869 AU	GQG GLOBAL EQUITY FUND - Z CLASS	-6,766	1.3686	9,259.95				9,259.95
31-May-2023	02-Jun-2023	BUY	RHC	RAMSAY HEALTH CARE LTD	145	57.6200	8,355.44	22.50	2.25	8,380.19	
01-Jun-2023	06-Jun-2023	SELL	ACM000 9AU	AB GLOBAL EQUITIES FUND	-6,000	1.8411	11,046.60				11,046.60
19-Jun-2023	21-Jun-2023	SELL	WBC	WESTPAC BANKING CORP	-395	21.1200	8,344.26	22.50	2.25		8,319.51
19-Jun-2023	21-Jun-2023	SELL	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	-260	40.0600	10,416.59	22.50	2.25		10,391.84
19-Jun-2023	21-Jun-2023	BUY	ANZ	ANZ BANKING GRP LTD	400	23.6000	9,441.44	22.50	2.25	9,466.19	
20-Jun-2023	22-Jun-2023	BUY	AZJ	AURIZON HOLDINGS LTD	4,875	3.8700	18,868.69	22.50	2.25	18,893.44	
Total							1,517,669.88	1,345.98	134.60	1,086,345.00	431,854.94

Total Purchases & Sales / Market Value of Portfolio

92.04%

^^ These transactions reflect an in-specie transfer from MAQ0277AU to MAQ0274AU and are subject to CGT.

** These transactions reflect a switch of asset from BFL0019AU to BFL3306AU. They are subject to CGT, however no cash transactions were involved.

CAPITAL TRANSACTIONS

Account Code: 6053951



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Total Cost \$	Description
CORPORATE ACTIONS								
Rights								
15-Aug-2022	24-Aug-2022	BUY	ANZ	ANZ BANKING GRP LTD	108	18.9000	2,041.20	1:15 Renounceable Rights Issue @ 18.90 AUD per share - Participating
					108			
21-Jul-2022	21-Jul-2022	BUY	ANZR	ANZ BANKING GRP LTD - RENOUNCEABLE RIGHTS	108	0.0000		1:15 Renounceable Rights Issue @ 18.90 AUD per share (ANZ.ASX)
15-Aug-2022	15-Aug-2022	SELL	ANZR	ANZ BANKING GRP LTD - RENOUNCEABLE RIGHTS	-108	0.0000		1:15 Renounceable Rights Issue @ 18.90 AUD per share - Participating
					0			
30-Mar-2023	12-Apr-2023	BUY	CAR	CARSALES.COM LTD	64	19.9500	1,276.80	1:14.01 Renounceable Rights Issue @ 19.95 AUD per share - Participating
					64			
13-Mar-2023	13-Mar-2023	BUY	CARRA	CARSALES.COM LTD - RENOUNCEABLE RIGHTS	64	0.0000		1:14.01 Renounceable Rights Issue @ 19.95 AUD per share
30-Mar-2023	30-Mar-2023	SELL	CARRA	CARSALES.COM LTD - RENOUNCEABLE RIGHTS	-64	0.0000		1:14.01 Renounceable Rights Issue @ 19.95 AUD per share - Participating
					0			
Share Purchase Plan								
13-Mar-2023	13-Mar-2023	BUY	FLT	FLIGHT CENTRE TRAVEL	192	14.6000	2,803.20	Share Purchase Plan - @ AUD 14.60
					192			

CAPITAL TRANSACTIONS

Account Code: 6053951



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$
DIVIDEND REINVESTMENT										
11-Jul-2022	11-Jul-2022	BUY	ACM000 9AU*	AB GLOBAL EQUITIES FUND	15.4973	1.6164	25.05			25.05
20-Jul-2022	20-Jul-2022	BUY	IOF0145 AU*	JANUS HENDERSON TACTICAL INCOME FUND	4.4665	0.9806	4.38			4.38
21-Jul-2022	21-Jul-2022	BUY	BFL0019 AU*	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	35.9602	1.4441	51.93			51.93
Total							81.36	0.00		81.36

*The units are allocated as a result of management fee rebate from the managed fund.

ADDITIONS AND WITHDRAWALS

From 1 July 2022 Through 30 June 2023

Account Name: BADZMAC PTY LTD
<MCGRATH SUPER FUND A/C>



Date	Security Code	Trans. Type	Description	Units	Cost Amount \$	Market Value \$
Additions						
13-Jul-2022	MACQA	Deposit	Same Day Deposit Bettina Maree Mcgrath25	660,000.00	660,000.00	660,000.00
05-Jun-2023	MACQA	Deposit	ATO ATO004000017695972	48.84	48.84	48.84
					660,048.84	660,048.84
Withdrawals						
13-Jul-2022	MACQA	Withdrawal	Money Market - O AMM-998793739	60,000.00	60,000.00	60,000.00
14-Sep-2022	MACQA	Withdrawal	Payment	5,000.00	5,000.00	5,000.00
14-Oct-2022	MACQA	Withdrawal	Payment	5,000.00	5,000.00	5,000.00
14-Nov-2022	MACQA	Withdrawal	Payment	5,000.00	5,000.00	5,000.00
14-Dec-2022	MACQA	Withdrawal	Payment	5,000.00	5,000.00	5,000.00
13-Jan-2023	MACQA	Withdrawal	Payment	5,000.00	5,000.00	5,000.00
23-Jan-2023	MACQA	Withdrawal	BPAY - Tax Office Payments	4,899.79	4,899.79	4,899.79
08-Feb-2023	MACQA	Withdrawal	Tax Invoice	2,385.00	2,385.00	2,385.00
14-Feb-2023	MACQA	Withdrawal	Payment	5,000.00	5,000.00	5,000.00
14-Mar-2023	MACQA	Withdrawal	Payment	5,000.00	5,000.00	5,000.00
14-Apr-2023	MACQA	Withdrawal	Payment	5,000.00	5,000.00	5,000.00
12-May-2023	MACQA	Withdrawal	Payment	5,000.00	5,000.00	5,000.00
14-Jun-2023	MACQA	Withdrawal	Payment	5,000.00	5,000.00	5,000.00
					-117,284.79	-117,284.79

INCOME

From 1 July 2022 Through 30 June 2023

Account Name: BADZMAC PTY LTD
<MCGRATH SUPER FUND A/C>



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
DIVIDENDS												
ALL - Aristocrat Leisure												
26-May-22	01-Jul-22	213.57							149.50	64.07		
30-Nov-22	16-Dec-22	317.57							222.30	95.27		
Total for ALL		531.14							371.80	159.34		
AMC - Amcor PLC												
07-Sep-22	28-Sep-22				339.16				339.16			
22-Nov-22	13-Dec-22				382.00				382.00			
28-Feb-23	21-Mar-23				339.95				339.95			
23-May-23	20-Jun-23				362.15				362.15			
Total for AMC					1,423.26				1,423.26			
AMP - AMP Limited												
01-Mar-23	03-Apr-23	119.64	335.00						418.75	35.89		
Total for AMP		119.64	335.00						418.75	35.89		
ANZ - ANZ Banking Grp Ltd												
09-May-22	01-Jul-22	864.00							604.80	259.20		
07-Nov-22	15-Dec-22	1,490.57							1,043.40	447.17		
Total for ANZ		2,354.57							1,648.20	706.37		
BHP - BHP Group Limited												
01-Sep-22	22-Sep-22	3,736.62							2,615.63	1,120.99		
09-Mar-23	30-Mar-23	1,577.92							1,104.55	473.37		
Total for BHP		5,314.54							3,720.18	1,594.36		
BXB - Brambles Limited												
07-Sep-22	13-Oct-22	280.74	364.97						561.49	84.22		
08-Mar-23	13-Apr-23	220.88	287.13						441.75	66.26		
Total for BXB		501.62	652.10						1,003.24	150.48		
CAR - Carsales.Com Ltd												
17-Mar-23	18-Apr-23	362.36							253.65	108.71		

INCOME

Account Code: 6053951



Trade Date	Settle Date	Gross Franked Dividends	Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total for CAR		362.36							253.65	108.71		
COH - Cochlear Limited												
21-Sep-22	17-Oct-22	140.86	147.90						246.50	42.26		
21-Mar-23	14-Apr-23	131.75	171.28						263.50	39.53		
Total for COH		272.61	319.18						510.00	81.79		
CSL - CSL Limited												
06-Sep-22	05-Oct-22	22.61	142.42						158.25	6.78		
09-Mar-23	05-Apr-23		145.93						145.93			
Total for CSL		22.61	288.35						304.18	6.78		
EDV - Endeavour Group												
31-Aug-22	16-Sep-22	456.50							319.55	136.95		
21-Feb-23	20-Mar-23	847.79							593.45	254.34		
Total for EDV		1,304.29							913.00	391.29		
JHX - James Hardie Industries												
26-May-22	29-Jul-22				161.70				121.27			40.43
Total for JHX					161.70				121.27			40.43
MQG - Macquarie Group Ltd												
16-May-22	04-Jul-22	200.00	210.00						350.00	60.00		
07-Nov-22	13-Dec-22	342.86	360.00						600.00	102.86		
Total for MQG		542.86	570.00						950.00	162.86		
NEC - Nine Entertainment Co												
03-Mar-23	20-Apr-23	767.14							537.00	230.14		
Total for NEC		767.14							537.00	230.14		
RHC - Ramsay Health Care Ltd												
05-Sep-22	29-Sep-22	252.90							177.03	75.87		
06-Mar-23	30-Mar-23	260.71							182.50	78.21		
Total for RHC		513.61							359.53	154.08		
S32 - South32 Limited												
15-Sep-22	13-Oct-22	68.00							47.60	20.40		

INCOME

Account Code: 6053951



Trade Date	Settle Date	Gross Franked Dividends	Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
15-Sep-22	13-Oct-22	14.57							10.20	4.37		
09-Mar-23	06-Apr-23	24.10							16.87	7.23		
Total for S32		106.67							74.67	32.00		
STO - Santos Limited												
22-Aug-22	22-Sep-22		514.66						514.66			
27-Feb-23	29-Mar-23		1,053.32						1,053.32			
Total for STO			1,567.98						1,567.98			
TLC - The Lottery Corp												
01-Mar-23	23-Mar-23	646.86							452.80	194.06		
01-Mar-23	23-Mar-23	80.86							56.60	24.26		
Total for TLC		727.72							509.40	218.32		
TLS - Telstra Corporation												
24-Aug-22	22-Sep-22	896.79							627.75	269.04		
24-Aug-22	22-Sep-22	119.57							83.70	35.87		
01-Mar-23	31-Mar-23	1,016.36							711.45	304.91		
Total for TLS		2,032.72							1,422.90	609.82		
TWE - Treasury Wine Estates												
31-Aug-22	30-Sep-22	656.00							459.20	196.80		
03-Mar-23	04-Apr-23	570.86							399.60	171.26		
Total for TWE		1,226.86							858.80	368.06		
VUK - Virgin Money UK PLC												
09-Feb-23	15-Mar-23				919.39				919.39			
18-May-23	21-Jun-23				435.78				435.78			
Total for VUK					1,355.17				1,355.17			
WBC - Westpac Banking Corp												
17-Nov-22	20-Dec-22	1,979.43							1,385.60	593.83		
11-May-23	27-Jun-23	2,165.00							1,515.50	649.50		
Total for WBC		4,144.43							2,901.10	1,243.33		
WDS - Woodside Energy Group Ltd												

INCOME

Account Code: 6053951



Trade Date	Settle Date	Gross Franked Dividends	Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
08-Sep-22	06-Oct-22	2,593.53							1,815.47	778.06		
08-Mar-23	05-Apr-23	3,493.20							2,445.24	1,047.96		
Total for WDS		6,086.73							4,260.71	1,826.02		
WOR - Worley Limited												
29-Aug-22	28-Sep-22		443.75						443.75			
28-Feb-23	29-Mar-23		443.75						443.75			
Total for WOR			887.50						887.50			
WTC - Wisetech Global Ltd												
09-Sep-22	07-Oct-22	47.54							33.28	14.26		
Total for WTC		47.54							33.28	14.26		
Total DIVIDENDS		26,979.66	4,620.11		2,940.13				26,405.57	8,093.90		40.43

TRUST INCOME

ACM0009AU - AB Global Equities Fund*												
11-Jul-22	11-Jul-22					25.05			25.05			
21-Nov-22	21-Nov-22					42.13			42.13			
11-Jan-23	11-Jan-23					43.57			43.57			
18-Apr-23	18-Apr-23					42.41			42.41			
30-Jun-23	30-Jun-23			8.10	1,125.18				916.15			217.13
Total for ACM0009AU				8.10	1,125.18	153.16			1,069.31			217.13
BFL0019AU - 4 Dimensions Global Infrastructure Fund*												
21-Jul-22	21-Jul-22					51.93			51.93			
18-Oct-22	18-Oct-22					27.60			27.60			
Total for BFL0019AU						79.53			79.53			
BFL3306AU - 4D Global Infrastructure Fund (AUD Hedged)*												
30-Sep-22	30-Sep-22			2.91	17.30				15.57			4.64
18-Oct-22	18-Oct-22					52.38			52.38			
31-Dec-22	31-Dec-22			9.54	134.82	3.15			123.19			24.32
18-Jan-23	18-Jan-23					81.98			81.98			

INCOME

Account Code: 6053951



Trade Date	Settle Date	Gross Franked Dividends	Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
31-Mar-23	31-Mar-23	0.17		47.92	539.35	6.48		13.42	540.52	0.07		66.75
19-Apr-23	19-Apr-23					89.14			89.14			
30-Jun-23	30-Jun-23	0.12		31.80	451.71	2.88		11.89	386.02	0.05		112.33
Total for BFL3306AU		0.29		92.17	1,143.18	236.01		25.31	1,288.80	0.12		208.04
ETL2869AU - GQG Global Equity Fund - Z Class*												
30-Jun-23	30-Jun-23			0.90	1,498.40	189.34			1,560.26			128.38
Total for ETL2869AU				0.90	1,498.40	189.34			1,560.26			128.38
ETL7702AU - Elston Australian Emerging Leaders Fund*												
30-Dec-22	30-Dec-22	819.15	51.56						605.03	265.68		
30-Jun-23	30-Jun-23	701.00	44.13						517.77	227.36		
Total for ETL7702AU		1,520.15	95.69						1,122.80	493.04		
FRT0010AU - Franklin Global Growth Fund - I Class*												
30-Jun-23	30-Jun-23						1,678.17		1,678.17			
Total for FRT0010AU							1,678.17		1,678.17			
IGB - iShares Treasury*												
07-Oct-22	19-Oct-22							79.79	79.79			
06-Jan-23	18-Jan-23			86.05					86.05			
06-Apr-23	20-Apr-23							38.08	38.08			
30-Jun-23	13-Jul-23			19.96				110.35	130.31			
Total for IGB				106.01				228.22	334.23			
IOF0145AU - Janus Henderson Tactical Income Fund*												
20-Jul-22	20-Jul-22					4.38			4.38			
30-Sep-22	30-Sep-22	0.34		23.56	19.95	171.82			215.47	0.10		0.10
25-Oct-22	25-Oct-22					8.74			8.74			
31-Dec-22	31-Dec-22	1.07		139.67	54.03				194.18	0.32		0.27
25-Jan-23	25-Jan-23					8.75			8.75			
31-Mar-23	31-Mar-23	0.18		37.23	12.56	92.17			142.03	0.05		0.06
28-Apr-23	28-Apr-23					7.73			7.73			
30-Jun-23	30-Jun-23	1.62	0.06	658.40	154.72	491.06			1,281.52	0.67		0.78
Total for IOF0145AU		3.21	0.06	858.86	241.26	784.65			1,862.80	1.14		1.21

INCOME

Account Code: 6053951



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
LLC - Lendlease Group*												
26-Aug-22	21-Sep-22	161.66	37.72						150.88	48.50		
17-Feb-23	08-Mar-23			40.01	29.22	32.64		31.11	129.61			3.37
Total for LLC		161.66	37.72	40.01	29.22	32.64		31.11	280.49	48.50		3.37
MAQ0274AU - Macquarie Dynamic Bond Fund*												
31-Dec-22	31-Dec-22							30.17	30.17			
11-Jan-23	11-Jan-23					3.04			3.04			
31-Mar-23	31-Mar-23							37.22	37.22			
15-May-23	15-May-23					19.87			19.87			
30-Jun-23	30-Jun-23							37.22	37.22			
Total for MAQ0274AU						22.91		104.61	127.52			
MAQ0277AU - Macquarie Income Opportunities Fund*												
11-Jul-22	11-Jul-22					8.91			8.91			
31-Jul-22	31-Jul-22			32.06	19.71	8.80			60.55			0.02
31-Aug-22	31-Aug-22			16.03	9.86	4.40			30.28			0.01
30-Sep-22	30-Sep-22			16.03	9.86	4.40			30.28			0.01
18-Oct-22	18-Oct-22					13.81			13.81			
31-Oct-22	31-Oct-22			23.12	14.22	6.34			43.66			0.02
30-Nov-22	30-Nov-22			23.12	14.22	6.34			43.66			0.02
31-Dec-22	31-Dec-22			7.07	4.34	1.94			13.35			
11-Jan-23	11-Jan-23					13.85			13.85			
31-Jan-23	31-Jan-23			14.14	8.65	3.88			26.66			0.01
28-Feb-23	28-Feb-23			21.21	13.04	5.82			40.06			0.01
31-Mar-23	31-Mar-23			21.21	13.04	5.82			40.06			0.01
30-Apr-23	30-Apr-23			21.21	13.04	5.82			40.06			0.01
15-May-23	15-May-23					6.54			6.54			
31-May-23	31-May-23			28.28	17.40	7.76			53.42			0.02
30-Jun-23	30-Jun-23			212.85	130.84	58.45			401.95			0.19
Total for MAQ0277AU				436.33	268.22	162.88			867.10			0.33
MGR - Mirvac Group*												
29-Dec-22	28-Feb-23			0.76		235.71	80.97	129.76	447.20			
29-Jun-23	31-Aug-23			0.77		240.26	82.52	132.25	455.80			

INCOME

Account Code: 6053951



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
Total for MGR				1.53		475.97	163.49	262.01	903.00			
MVA - VanEck Property*												
03-Jan-23	18-Jan-23	191.02	5.46	113.27	19.37	1,242.25		975.47	2,484.00	62.10		0.74
30-Jun-23	25-Jul-23	161.78	4.63	95.93	16.41	1,052.09		826.13	2,103.75	52.59		0.63
Total for MVA		352.80	10.09	209.20	35.78	2,294.34		1,801.60	4,587.75	114.69		1.37
UBS8018AU - UBS Emerging Markets Equity Fund*												
18-Jul-22	18-Jul-22					12.62			12.62			
24-Oct-22	24-Oct-22					19.74			19.74			
31-Jan-23	31-Jan-23					19.61			19.61			
24-Apr-23	24-Apr-23					20.33			20.33			
30-Jun-23	30-Jun-23			9.68	1,058.07				910.87			156.88
Total for UBS8018AU				9.68	1,058.07	72.30			983.17			156.88
VGS - Vanguard MSCI Intl Shares*												
03-Oct-22	18-Oct-22			0.07	194.90	10.50			182.87			22.60
Total for VGS				0.07	194.90	10.50			182.87			22.60
Total TRUST INCOME		2,038.11	143.56	1,762.86	5,594.21	4,514.23	1,841.66	2,452.86	16,927.80	657.49		739.31

INTEREST/OTHER INCOME

AAA - Betashares Cash ETF*												
01-Nov-22	16-Nov-22			139.05				3.00	142.05			
01-Dec-22	16-Dec-22			149.39				3.22	152.61			
03-Jan-23	18-Jan-23			158.10				3.41	161.51			
01-Feb-23	16-Feb-23			171.44				3.70	175.14			
01-Mar-23	16-Mar-23			158.89				3.43	162.32			
03-Apr-23	20-Apr-23			238.70				5.15	243.85			
01-May-23	16-May-23			218.09				4.70	222.79			
01-Jun-23	19-Jun-23			270.41				5.83	276.24			
30-Jun-23	18-Jul-23			260.16				5.61	265.77			
Total for AAA				1,764.23				38.05	1,802.28			

INCOME

Account Code: 6053951

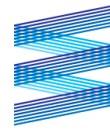


Trade Date	Settle Date	Gross Franked Dividends	Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
MACQA - Macquarie CMA - Interest												
29-Jul-22	29-Jul-22			47.64					47.64			
31-Aug-22	31-Aug-22			86.49					86.49			
30-Sep-22	30-Sep-22			111.34					111.34			
31-Oct-22	31-Oct-22			80.47					80.47			
30-Nov-22	30-Nov-22			44.89					44.89			
30-Dec-22	30-Dec-22			69.19					69.19			
31-Jan-23	31-Jan-23			80.98					80.98			
28-Feb-23	28-Feb-23			71.52					71.52			
31-Mar-23	31-Mar-23			72.43					72.43			
28-Apr-23	28-Apr-23			93.70					93.70			
31-May-23	31-May-23			99.17					99.17			
30-Jun-23	30-Jun-23			107.84					107.84			
Total for MACQA				965.66					965.66			
Total INTEREST/OTHER INCOME				2,729.89				38.05	2,767.94			
Grand Total		29,017.77	4,763.67	4,492.75	8,534.34	4,514.23	1,841.66	2,490.91	46,101.31	8,751.39		779.74

* Further tax information is provided in TRUST DISTRIBUTION STATEMENTS in this Annual Report.

EXPENSES

From 1 July 2022 Through 30 June 2023



ELSTON

Account Name: BADZMAC PTY LTD
<MCGRATH SUPER FUND A/C>

J1.26

Date	Security	Transaction Description	Cash Paid \$
Ongoing Service Fee			
15-Jul-22	MACQA	Jun 22 Ongoing Service Fee	-935.89
15-Aug-22	MACQA	Jul 22 Ongoing Service Fee	-1,457.55
15-Sep-22	MACQA	Aug 22 Ongoing Service Fee	-1,459.15
14-Oct-22	MACQA	Sep 22 Ongoing Service Fee	-1,363.32
15-Nov-22	MACQA	Oct 22 Ongoing Service Fee	-1,445.01
15-Dec-22	MACQA	Nov 22 Ongoing Service Fee	-1,425.35
13-Jan-23	MACQA	Dec 22 Ongoing Service Fee	-1,440.34
15-Feb-23	MACQA	Jan 23 Ongoing Service Fee	-1,475.48
15-Mar-23	MACQA	Feb 23 Ongoing Service Fee	-1,320.19
14-Apr-23	MACQA	Mar 23 Ongoing Service Fee	-1,453.72
15-May-23	MACQA	Apr 23 Ongoing Service Fee	-1,429.90
15-Jun-23	MACQA	May 23 Ongoing Service Fee	-1,459.18
			-16,665.08
GST on Ongoing Service Fee			
15-Jul-22	MACQA	Jun 22 GST on Ongoing Service Fee	-93.59
15-Aug-22	MACQA	Jul 22 GST on Ongoing Service Fee	-145.76
15-Sep-22	MACQA	Aug 22 GST on Ongoing Service Fee	-145.92
14-Oct-22	MACQA	Sep 22 GST on Ongoing Service Fee	-136.33
15-Nov-22	MACQA	Oct 22 GST on Ongoing Service Fee	-144.50
15-Dec-22	MACQA	Nov 22 GST on Ongoing Service Fee	-142.54
13-Jan-23	MACQA	Dec 22 GST on Ongoing Service Fee	-144.03
15-Feb-23	MACQA	Jan 23 GST on Ongoing Service Fee	-147.55
15-Mar-23	MACQA	Feb 23 GST on Ongoing Service Fee	-132.02
14-Apr-23	MACQA	Mar 23 GST on Ongoing Service Fee	-145.37
15-May-23	MACQA	Apr 23 GST on Ongoing Service Fee	-142.99
15-Jun-23	MACQA	May 23 GST on Ongoing Service Fee	-145.92
			-1,666.52
Total Expenses			-18,331.60
Grand Total:			-18,331.60

$$\text{\$18,331.60} \div 11 = \text{\$1,666.50}$$

$$\text{\$1,666.50} \times 0.75 = \text{\$1,249.88}$$

$$\text{\$18,331.60} - \text{\$1,249.88} = \text{\$17,081.72}$$

TRUST DISTRIBUTIONS STATEMENT

From 1 July 2022 Through 30 June 2023



AMMA STATEMENT

AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	1,764.23
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	1,764.23		1,764.23
Other Income	0.00		0.00
Non Primary Production Income	1,764.23		1,764.23
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	38.05		
Gross Cash Distributions/Tax Attribution	1,802.28		1,764.23
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			38.05
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	1,802.28		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



ACM0009AU - AB GLOBAL EQUITIES FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	161.26
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	1,125.18
Other Net Foreign Source Income	1,125.18
Foreign Income Tax Offset	217.13

Part B: Capital Gains Tax Information

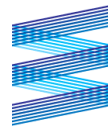
Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	8.10		8.10
Other Income	153.16		153.16
Non Primary Production Income	161.26		161.26
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	908.05	217.13	1,125.18
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	1,069.31		1,286.44
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	1,069.31		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



ELSTON

BFL0019AU - 4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	79.53
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	79.53		79.53
Non Primary Production Income	79.53		79.53
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	79.53		79.53
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	79.53		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



BFL3306AU - 4D GLOBAL INFRASTRUCTURE FUND (AUD HEDGED)

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	328.18
Primary Production Income	0.00
Franked Distribution from Trust	0.29
Franking Credits	0.12
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	1,143.18
Other Net Foreign Source Income	1,143.18
Foreign Income Tax Offset	208.04

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	92.17		92.17
Other Income	236.01		236.01
Non Primary Production Income	328.18		328.18
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.17	0.12	0.29
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	935.14	208.04	1,143.18
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	25.31		
Gross Cash Distributions/Tax Attribution	1,288.80		1,471.65
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			25.31
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	1,288.80		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



ETL2869AU - GQG GLOBAL EQUITY FUND - Z CLASS

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	190.24
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	1,498.40
Other Net Foreign Source Income	1,498.40
Foreign Income Tax Offset	128.38

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.90		0.90
Other Income	189.34		189.34
Non Primary Production Income	190.24		190.24
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	1,370.02	128.38	1,498.40
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	1,560.26		1,688.64
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	1,560.26		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



ETL7702AU - ELSTON AUSTRALIAN EMERGING LEADERS FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	95.69
Primary Production Income	0.00
Franked Distribution from Trust	1,520.15
Franking Credits	493.04
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	95.69		95.69
Interest	0.00		0.00
Other Income	0.00		0.00
Non Primary Production Income	95.69		95.69
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	1,027.11	493.04	1,520.15
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	1,122.80		1,615.84
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	1,122.80		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



FRT0010AU - FRANKLIN GLOBAL GROWTH FUND - I CLASS

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	0.00
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	1,678.16
Net Capital Gain	839.08
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	1,678.16
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	1,678.16

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Non Primary Production Income	0.00		0.00
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	839.08	0.00	839.08
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	839.08	0.00	839.08
AMIT CGT Gross Up Amount			839.08
Other Capital Gains Distribution	839.09		
Total Current Year Capital Gains	1,678.17	0.00	1,678.16
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	1,678.17		1,678.16
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.01
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	1,678.17		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



IGB - ISHARES TREASURY ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	106.01
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	106.01		106.01
Other Income	0.00		0.00
Non Primary Production Income	106.01		106.01
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	228.22		
Gross Cash Distributions/Tax Attribution	334.23		106.01
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			228.22
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	334.23		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



IOF0145AU - JANUS HENDERSON TACTICAL INCOME FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	1,643.57
Primary Production Income	0.00
Franked Distribution from Trust	3.21
Franking Credits	1.14
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	241.26
Other Net Foreign Source Income	241.26
Foreign Income Tax Offset	1.21

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.06		0.06
Interest	858.86		858.86
Other Income	784.65		784.65
Non Primary Production Income	1,643.57		1,643.57
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	2.07	1.14	3.21
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	240.05	1.21	241.26
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	(22.89)		
Gross Cash Distributions/Tax Attribution	1,862.80		1,888.04
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			22.89
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	1,862.80		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



LLC - LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	110.37
Primary Production Income	0.00
Franked Distribution from Trust	161.66
Franking Credits	48.50
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	29.22
Other Net Foreign Source Income	29.22
Foreign Income Tax Offset	3.37

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	37.72		37.72
Interest	40.01		40.01
Other Income	32.64		32.64
Non Primary Production Income	110.37		110.37
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	113.16	48.50	161.66
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	25.85	3.37	29.22
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	31.11		
Gross Cash Distributions/Tax Attribution	280.49		301.25
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			31.11
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	280.49		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



MAQ0274AU - MACQUARIE DYNAMIC BOND FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	22.91
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	22.91		22.91
Non Primary Production Income	22.91		22.91
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	104.61		
Gross Cash Distributions/Tax Attribution	127.52		22.91
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			104.61
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	127.52		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	599.21
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	268.22
Other Net Foreign Source Income	268.22
Foreign Income Tax Offset	0.33

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	436.33		436.33
Other Income	162.88		162.88
Non Primary Production Income	599.21		599.21
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	267.89	0.33	268.22
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	867.10		867.43
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	867.10		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



MGR - MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	477.50
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	326.98
Net Capital Gain	163.49
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	326.98
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	326.98

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	1.53		1.53
Other Income	475.97		475.97
Non Primary Production Income	477.50		477.50
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	163.49	0.00	163.49
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	163.49	0.00	163.49
AMIT CGT Gross Up Amount			163.49
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	163.49	0.00	326.98
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	262.01		
Gross Cash Distributions/Tax Attribution	903.00		804.48
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			98.52
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	903.00		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



MVA - VANECK AUSTRALIAN PROPERTY ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	2,513.63
Primary Production Income	0.00
Franked Distribution from Trust	352.80
Franking Credits	114.69
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	35.78
Other Net Foreign Source Income	35.78
Foreign Income Tax Offset	1.37

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	10.09		10.09
Interest	209.20		209.20
Other Income	2,294.34		2,294.34
Non Primary Production Income	2,513.63		2,513.63
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	238.11	114.69	352.80
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	34.41	1.37	35.78
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	1,801.60		
Gross Cash Distributions/Tax Attribution	4,587.75		2,902.21
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			1,801.60
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	4,587.75		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



UBS8018AU - UBS EMERGING MARKETS EQUITY FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	81.98
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	1,058.07
Other Net Foreign Source Income	1,058.07
Foreign Income Tax Offset	156.88

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	9.68		9.68
Other Income	72.30		72.30
Non Primary Production Income	81.98		81.98
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	901.19	156.88	1,058.07
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	983.17		1,140.05
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	983.17		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	10.57
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	194.90
Other Net Foreign Source Income	194.90
Foreign Income Tax Offset	22.60

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.07		0.07
Other Income	10.50		10.50
Non Primary Production Income	10.57		10.57
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	172.30	22.60	194.90
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	182.87		205.47
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	182.87		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6053951



AMMA STATEMENT SUMMARY

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	8,184.88
Primary Production Income	0.00
Franked Distribution from Trust	2,038.11
Franking Credits	657.49
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	2,005.14
Net Capital Gain	1,002.57
Assessable Foreign Source Income	5,594.21
Other Net Foreign Source Income	5,594.21
Foreign Income Tax Offset	739.31

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	2,005.14
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	2,005.14

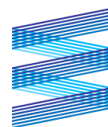
Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	143.56		143.56
Interest	3,527.09		3,527.09
Other Income	4,514.23		4,514.23
Non Primary Production Income	8,184.88		8,184.88
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	1,380.62	657.49	2,038.11
Capital Gains			
Discounted Capital Gain	1,002.57	0.00	1,002.57
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	1,002.57	0.00	1,002.57
AMIT CGT Gross Up Amount			1,002.57
Other Capital Gains Distribution	839.09		
Total Current Year Capital Gains	1,841.66	0.00	2,005.14
Foreign Income			
Assessable Foreign Source Income	4,854.90	739.31	5,594.21
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	2,468.02		
Gross Cash Distributions/Tax Attribution	18,730.08		17,822.34
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)		Refer to individual AMMA Statement	
AMIT Cost Base Net Amount - Shortfall (Increase cost base)		Refer to individual AMMA Statement	
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	18,730.08		

CASH TRANSACTIONS STATEMENT

From 1 July 2022 Through 30 June 2023

Account Name: BADZMAC PTY LTD
<MCGRATH SUPER FUND A/C>

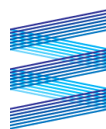


ELSTON

Date	Activity	Description	Debit \$	Credit \$	Balance \$
Corporate Action Applications Account (CORPACT.UNL)					
01 Jul 2022		Opening Balance			29,649.56
06 Jul 2022	Withdrawal	Cash Withdrawal - HOW0098AU.FND Redemption	29,649.56		0.00
07 Jul 2022	Deposit	Cash Deposit - IOF0145AU.FND Application		11,450.00	11,450.00
08 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 11631.4506@98.44 Janus Henderson Tactical Income Fund (IOF0145AU)	11,450.00		0.00
14 Jul 2022	Deposit	Cash Deposit - ACM0009AU.FND Application		45,820.00	45,820.00
14 Jul 2022	Deposit	Cash Deposit - BFL0019AU.FND Application		31,310.00	77,130.00
14 Jul 2022	Deposit	Cash Deposit - ETL2869AU.FND Application		29,950.00	107,080.00
14 Jul 2022	Deposit	Cash Deposit - ETL7702AU.FND Application		41,690.00	148,770.00
14 Jul 2022	Deposit	Cash Deposit - FRT0010AU.FND Application		16,920.00	165,690.00
14 Jul 2022	Deposit	Cash Deposit - IOF0145AU.FND Application		27,320.00	193,010.00
14 Jul 2022	Deposit	Cash Deposit - MAQ0277AU.FND Application		22,060.00	215,070.00
14 Jul 2022	Deposit	Cash Deposit - UBS8018AU.FND Application		16,540.00	231,610.00
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 27710.7212@98.59 Janus Henderson Tactical Income Fund (IOF0145AU)	27,320.00		204,290.00
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 21467.2609@145.85 4 Dimensions Global Infrastructure Fund (BFL0019AU)	31,310.00		172,980.00
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 17727.7599@93.3 UBS Emerging Markets Equity Fund (UBS8018AU)	16,540.00		156,440.00
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 28630.34@160.04 AB Global Equities Fund (ACM0009AU)	45,820.00		110,620.00
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 7424.31@227.9001 Franklin Global Growth Fund - I Class (FRT0010AU)	16,920.00		93,700.00
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 24044.6371@124.56 GQG Partners Global Equity Fund - Z Class (ETL2869AU)	29,950.00		63,750.00
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 24201.87@91.15 Macquarie Income Opportunities Fund (MAQ0277AU)	22,060.00		41,690.00
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 54446.9113@76.57 Elston Australian Emerging Leaders Fund (ETL7702AU)	41,690.00		0.00

CASH TRANSACTIONS STATEMENT

Account Code: 6053951



ELSTON

Date	Activity	Description	Debit \$	Credit \$	Balance \$
11 Aug 2022	Deposit	Cash Deposit - ANZ.ASX Entitlement Application		2,041.20	2,041.20
15 Aug 2022	Withdrawal	Cash Withdrawal - 1:15 Renounceable Rights Issue @ 18.90 AUD per share - Participating	2,041.20		0.00
05 Oct 2022	Deposit	Cash Deposit - BFL3306AU.FND Application		10,010.00	10,010.00
06 Oct 2022	Withdrawal	Cash Withdrawal - Purchase: 11296.6934@88.61 4D Global Infrastructure Fund (AUD Hedged) (BFL3306AU)	10,010.00		0.00
18 Oct 2022	Deposit	Cash Deposit - MAQ0277AU.FND Application		24,040.00	24,040.00
19 Oct 2022	Withdrawal	Cash Withdrawal - Purchase: 26767.62@89.81 Macquarie Income Opportunities Fund (MAQ0277AU)	24,040.00		0.00
27 Jan 2023	Deposit	Cash Deposit - Sale: 6588@169.15 AB Global Equities Fund		11,143.60	11,143.60
30 Jan 2023	Deposit	Cash Deposit - MAQ0274AU.FND Application		13,270.00	24,413.60
31 Jan 2023	Withdrawal	Cash Withdrawal - Purchase: 14107@94.07 Macquarie Dynamic Bond Fund (MAQ0274AU)	13,270.00		11,143.60
03 Feb 2023	Withdrawal	Cash Withdrawal - ACM0009AU.FND Redemption	11,143.60		0.00
22 Feb 2023	Deposit	Cash Deposit - FLT.ASX Share Purchase Plan Application		20,000.00	20,000.00
13 Mar 2023	Withdrawal	Cash Withdrawal - Share Purchase Plan - @ AUD 14.60	2,803.20		17,196.80
15 Mar 2023	Withdrawal	Cash Withdrawal - FLT.ASX Share Purchase Plan Application - Returned	17,196.80		0.00
24 Mar 2023	Deposit	Cash Deposit - CAR.ASX Entitlement Application		1,276.80	1,276.80
30 Mar 2023	Withdrawal	Cash Withdrawal - 1:14.01 Renounceable Rights Issue @ 19.95 AUD per share - Participating	1,276.80		0.00
25 May 2023	Deposit	Cash Deposit - Sale: 6766@136.86 GQG Partners Global Equity Fund - Z Class		9,259.95	9,259.95
01 Jun 2023	Deposit	Cash Deposit - Sale: 6000@184.11 AB Global Equities Fund		11,046.60	20,306.55
02 Jun 2023	Withdrawal	Cash Withdrawal - ETL2869AU.FND Redemption	9,259.95		11,046.60
08 Jun 2023	Withdrawal	Cash Withdrawal - ACM0009AU.FND Redemption	11,046.60		0.00
30 Jun 2023		Closing Balance	374,797.71	345,148.15	
Dividend & Distribution Accrual Account (DIVACC.UNL)					
01 Jul 2022		Opening Balance			10,058.79
01 Jul 2022	Withdrawal	Cash Withdrawal - ANZ.ASX Dividend Received	604.80		9,453.99
01 Jul 2022	Withdrawal	Cash Withdrawal - ALL.ASX Dividend Received	149.50		9,304.49

CASH TRANSACTIONS STATEMENT

Account Code: 6053951



Date	Activity	Description	Debit \$	Credit \$	Balance \$
04 Jul 2022	Withdrawal	Cash Withdrawal - MQG.ASX Dividend Received	350.00		8,954.49
11 Jul 2022	Distribution Effect	Cash Deposit - MAQ0277AU Management Fee Rebate 01 Apr 2022 to 30 Jun 2022		8.91	8,963.40
15 Jul 2022	Withdrawal	Cash Withdrawal - IOF0145AU.FND Distribution Received	940.11		8,023.29
15 Jul 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	67.45		7,955.84
18 Jul 2022	Withdrawal	Cash Withdrawal - VGS.AXW Dividend Received	167.24		7,788.60
18 Jul 2022	Distribution Effect	Cash Deposit - UBS8018AU Management Fee Rebate 01 Apr 2022 to 30 Jun 2022		12.62	7,801.22
20 Jul 2022	Withdrawal	Cash Withdrawal - ACM0009AU.FND Distribution Received	572.54		7,228.68
21 Jul 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Management Fee Rebate Received	8.91		7,219.77
25 Jul 2022	Withdrawal	Cash Withdrawal - FRT0010AU.FND Distribution Received	42.88		7,176.89
25 Jul 2022	Withdrawal	Cash Withdrawal - MVA.AXW Dividend Received	1,889.25		5,287.64
27 Jul 2022	Withdrawal	Cash Withdrawal - UBS8018AU.FND Distribution Received	481.13		4,806.51
28 Jul 2022	Withdrawal	Cash Withdrawal - BFL0019AU.FND Distribution Received	2,604.68		2,201.83
29 Jul 2022	Withdrawal	Cash Withdrawal - ETL7702AU.FND Distribution Received	260.49		1,941.34
29 Jul 2022	Withdrawal	Cash Withdrawal - JHX.ASX Dividend Received	121.27		1,820.07
31 Jul 2022	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		60.55	1,880.62
22 Aug 2022	Distribution Effect	Corporate Action - STO.ASX Dividend		514.66	2,395.28
24 Aug 2022	Distribution Effect	Corporate Action - TLS.ASX Dividend		627.75	3,023.03
24 Aug 2022	Distribution Effect	Corporate Action - TLS.ASX Dividend		83.70	3,106.73
25 Aug 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	60.55		3,046.18
26 Aug 2022	Distribution Effect	Corporate Action - LLC.ASX Dividend		150.88	3,197.06
29 Aug 2022	Distribution Effect	Corporate Action - WOR.ASX Dividend		443.75	3,640.81
31 Aug 2022	Distribution Effect	Corporate Action - EDV.ASX Dividend		319.55	3,960.36
31 Aug 2022	Distribution Effect	Corporate Action - TWE.ASX Dividend		459.20	4,419.56
31 Aug 2022	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		30.28	4,449.84
01 Sep 2022	Distribution Effect	Corporate Action - BHP.ASX Dividend		2,615.63	7,065.47
05 Sep 2022	Distribution Effect	Corporate Action - RHC.ASX Dividend		177.03	7,242.50
06 Sep 2022	Withdrawal	Cash Withdrawal - UBS8018AU.FND Management Fee Rebate Received	12.62		7,229.88
06 Sep 2022	Distribution Effect	Corporate Action - CSL.ASX Dividend		158.25	7,388.13
07 Sep 2022	Distribution Effect	Corporate Action - AMC.ASX Dividend		339.16	7,727.29
07 Sep 2022	Distribution Effect	Corporate Action - BXB.ASX Dividend		561.49	8,288.78
08 Sep 2022	Distribution Effect	Corporate Action - WDS.ASX Dividend		1,815.47	10,104.25
09 Sep 2022	Distribution Effect	Corporate Action - WTC.ASX Dividend		33.28	10,137.53

CASH TRANSACTIONS STATEMENT

Account Code: 6053951



Date	Activity	Description	Debit \$	Credit \$	Balance \$
12 Sep 2022	Withdrawal	Cash Withdrawal - ETL2869AU.FND Distribution Received	1,667.38		8,470.15
15 Sep 2022	Distribution Effect	Corporate Action - S32.ASX Dividend		47.60	8,517.75
15 Sep 2022	Distribution Effect	Corporate Action - S32.ASX Dividend		10.20	8,527.95
16 Sep 2022	Withdrawal	Cash Withdrawal - EDV.ASX Dividend Received	319.55		8,208.40
19 Sep 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	30.28		8,178.12
21 Sep 2022	Distribution Effect	Corporate Action - COH.ASX Dividend		246.50	8,424.62
21 Sep 2022	Withdrawal	Cash Withdrawal - LLC.ASX Dividend Received	290.95		8,133.67
21 Sep 2022	Withdrawal	Cash Withdrawal - STO.ASX Dividend Received	514.66		7,619.01
21 Sep 2022	Withdrawal	Cash Withdrawal - TLS.ASX Dividend Received	711.45		6,907.56
23 Sep 2022	Withdrawal	Cash Withdrawal - BHP.ASX Dividend Received	2,615.63		4,291.93
28 Sep 2022	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	339.16		3,952.77
28 Sep 2022	Withdrawal	Cash Withdrawal - WOR.ASX Dividend Received	443.75		3,509.02
29 Sep 2022	Withdrawal	Cash Withdrawal - RHC.ASX Dividend Received	177.03		3,331.99
30 Sep 2022	Withdrawal	Cash Withdrawal - TWE.ASX Dividend Received	459.20		2,872.79
30 Sep 2022	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		30.28	2,903.07
30 Sep 2022	Distribution Effect	Corporate Action - IOF0145AU.FND Distribution		215.47	3,118.54
30 Sep 2022	Distribution Effect	Corporate Action - BFL3306AU.FND Distribution		15.57	3,134.11
03 Oct 2022	Distribution Effect	Corporate Action - VGS.AXW Dividend		182.87	3,316.98
05 Oct 2022	Withdrawal	Cash Withdrawal - CSL.ASX Dividend Received	158.25		3,158.73
06 Oct 2022	Withdrawal	Cash Withdrawal - WDS.ASX Dividend Received	1,815.47		1,343.26
07 Oct 2022	Withdrawal	Cash Withdrawal - WTC.ASX Dividend Received	33.28		1,309.98
07 Oct 2022	Distribution Effect	Corporate Action - IGB.AXW Dividend		79.79	1,389.77
13 Oct 2022	Withdrawal	Cash Withdrawal - BXB.ASX Dividend Received	561.49		828.28
13 Oct 2022	Withdrawal	Cash Withdrawal - S32.ASX Dividend Received	57.80		770.48
17 Oct 2022	Withdrawal	Cash Withdrawal - COH.ASX Dividend Received	246.50		523.98
18 Oct 2022	Withdrawal	Cash Withdrawal - VGS.AXW Dividend Received	182.87		341.11
18 Oct 2022	Distribution Effect	Cash Deposit - MAQ0277AU Management Fee Rebate 01 Jul 2022 to 30 Sep 2022		13.81	354.92
18 Oct 2022	Distribution Effect	Cash Deposit - BFL3306AU Management Fee Rebate 01 Jul 2022 to 30 Sep 2022		52.38	407.30

CASH TRANSACTIONS STATEMENT

Account Code: 6053951



Date	Activity	Description	Debit \$	Credit \$	Balance \$
18 Oct 2022	Distribution Effect	Cash Deposit - BFL0019AU Management Fee Rebate 01 Jul 2022 to 30 Sep 2022		27.60	434.90
19 Oct 2022	Withdrawal	Cash Withdrawal - IOF0145AU.FND Distribution Received	215.47		219.43
19 Oct 2022	Withdrawal	Cash Withdrawal - IGB.AXW Dividend Received	79.79		139.64
21 Oct 2022	Withdrawal	Cash Withdrawal - BFL3306AU.FND Distribution Received	15.57		124.07
24 Oct 2022	Distribution Effect	Cash Deposit - UBS8018AU Management Fee Rebate 01 Jul 2022 to 30 Sep 2022		19.74	143.81
25 Oct 2022	Distribution Effect	Cash Deposit - IOF0145AU Management Fee Rebate 01 Jul 2022 to 30 Sep 2022		8.74	152.55
28 Oct 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	30.28		122.27
31 Oct 2022	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		43.66	165.93
01 Nov 2022	Distribution Effect	Corporate Action - AAA.AXW Dividend		142.05	307.98
03 Nov 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Management Fee Rebate Received	13.81		294.17
07 Nov 2022	Distribution Effect	Corporate Action - ANZ.ASX Dividend		1,043.40	1,337.57
07 Nov 2022	Withdrawal	Cash Withdrawal - IOF0145AU.FND Management Fee Rebate Received	8.74		1,328.83
07 Nov 2022	Withdrawal	Cash Withdrawal - UBS8018AU.FND Management Fee Rebate Received	19.74		1,309.09
07 Nov 2022	Distribution Effect	Corporate Action - MQG.ASX Dividend		600.00	1,909.09
11 Nov 2022	Withdrawal	Cash Withdrawal - BFL3306AU.FND Management Fee Rebate Received	52.38		1,856.71
16 Nov 2022	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	142.05		1,714.66
17 Nov 2022	Distribution Effect	Corporate Action - WBC.ASX Dividend		1,385.60	3,100.26
21 Nov 2022	Distribution Effect	Cash Deposit - ACM0009AU Management Fee Rebate 01 Jul 2022 to 30 Sep 2022		42.13	3,142.39
22 Nov 2022	Distribution Effect	Corporate Action - AMC.ASX Dividend		382.00	3,524.39
24 Nov 2022	Withdrawal	Cash Withdrawal - ACM0009AU.FND Management Fee Rebate Received	42.13		3,482.26
28 Nov 2022	Withdrawal	Cash Withdrawal - BFL0019AU.FND Management Fee Rebate Received	27.60		3,454.66
30 Nov 2022	Distribution Effect	Corporate Action - ALL.ASX Dividend		222.30	3,676.96
30 Nov 2022	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		43.66	3,720.62
01 Dec 2022	Distribution Effect	Corporate Action - AAA.AXW Dividend		152.61	3,873.23
12 Dec 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	43.66		3,829.57
13 Dec 2022	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	382.00		3,447.57
13 Dec 2022	Withdrawal	Cash Withdrawal - MQG.ASX Dividend Received	600.00		2,847.57
15 Dec 2022	Withdrawal	Cash Withdrawal - ANZ.ASX Dividend Received	1,043.40		1,804.17
16 Dec 2022	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	152.61		1,651.56

CASH TRANSACTIONS STATEMENT

Account Code: 6053951



Date	Activity	Description	Debit \$	Credit \$	Balance \$
16 Dec 2022	Withdrawal	Cash Withdrawal - ALL.ASX Dividend Received	222.30		1,429.26
20 Dec 2022	Withdrawal	Cash Withdrawal - WBC.ASX Dividend Received	1,385.60		43.66
23 Dec 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	43.66		0.00
29 Dec 2022	Distribution Effect	Corporate Action - MGR.ASX Dividend		447.20	447.20
30 Dec 2022	Distribution Effect	Corporate Action - ETL7702AU.FND Distribution		605.03	1,052.23
31 Dec 2022	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		13.35	1,065.58
31 Dec 2022	Distribution Effect	Corporate Action - IOF0145AU.FND Distribution		194.18	1,259.76
31 Dec 2022	Distribution Effect	Corporate Action - MAQ0274AU.FND Distribution		30.17	1,289.93
31 Dec 2022	Distribution Effect	Corporate Action - BFL3306AU.FND Distribution		123.19	1,413.12
03 Jan 2023	Distribution Effect	Corporate Action - AAA.AXW Dividend		161.51	1,574.63
03 Jan 2023	Distribution Effect	Corporate Action - MVA.AXW Dividend		2,484.00	4,058.63
06 Jan 2023	Distribution Effect	Corporate Action - IGB.AXW Dividend		86.05	4,144.68
11 Jan 2023	Distribution Effect	Cash Deposit - MAQ0277AU Management Fee Rebate 01 Oct 2022 to 31 Dec 2022		13.85	4,158.53
11 Jan 2023	Distribution Effect	Cash Deposit - ACM0009AU Management Fee Rebate 01 Oct 2022 to 31 Dec 2022		43.57	4,202.10
11 Jan 2023	Distribution Effect	Cash Deposit - MAQ0274AU Management Fee Rebate 01 Oct 2022 to 31 Dec 2022		3.04	4,205.14
13 Jan 2023	Withdrawal	Cash Withdrawal - ETL7702AU.FND Distribution Received	605.03		3,600.11
13 Jan 2023	Withdrawal	Cash Withdrawal - IOF0145AU.FND Distribution Received	194.18		3,405.93
17 Jan 2023	Withdrawal	Cash Withdrawal - MAQ0274AU.FND Distribution Received	30.17		3,375.76
17 Jan 2023	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	13.35		3,362.41
18 Jan 2023	Distribution Effect	Cash Deposit - BFL3306AU Management Fee Rebate 01 Oct 2022 to 31 Dec 2022		81.98	3,444.39
18 Jan 2023	Withdrawal	Cash Withdrawal - BFL3306AU.FND Management Fee Rebate Received	81.98		3,362.41
18 Jan 2023	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	161.51		3,200.90
18 Jan 2023	Withdrawal	Cash Withdrawal - IGB.AXW Dividend Received	86.05		3,114.85
18 Jan 2023	Withdrawal	Cash Withdrawal - MVA.AXW Dividend Received	2,484.00		630.85
25 Jan 2023	Distribution Effect	Cash Deposit - IOF0145AU Management Fee Rebate 01 Oct 2022 to 31 Dec 2022		8.75	639.60
31 Jan 2023	Withdrawal	Cash Withdrawal - ACM0009AU.FND Management Fee Rebate Received	43.57		596.03
31 Jan 2023	Distribution Effect	Cash Deposit - UBS8018AU Management Fee Rebate 01 Oct 2022 to 31 Dec 2022		19.61	615.64

CASH TRANSACTIONS STATEMENT

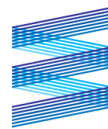
Account Code: 6053951



Date	Activity	Description	Debit \$	Credit \$	Balance \$
31 Jan 2023	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		26.66	642.30
01 Feb 2023	Distribution Effect	Corporate Action - AAA.AXW Dividend		175.14	817.44
01 Feb 2023	Withdrawal	Cash Withdrawal - IOF0145AU.FND Management Fee Rebate Received	8.75		808.69
03 Feb 2023	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Management Fee Rebate Received	13.85		794.84
07 Feb 2023	Withdrawal	Cash Withdrawal - UBS8018AU.FND Management Fee Rebate Received	19.61		775.23
09 Feb 2023	Distribution Effect	Corporate Action - VUK.ASX Dividend		919.39	1,694.62
16 Feb 2023	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	175.14		1,519.48
17 Feb 2023	Distribution Effect	Corporate Action - LLC.ASX Dividend		129.61	1,649.09
21 Feb 2023	Distribution Effect	Corporate Action - EDV.ASX Dividend		593.45	2,242.54
22 Feb 2023	Withdrawal	Cash Withdrawal - BFL3306AU.FND Distribution Received	123.19		2,119.35
23 Feb 2023	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	26.66		2,092.69
27 Feb 2023	Distribution Effect	Corporate Action - STO.ASX Dividend		1,053.32	3,146.01
28 Feb 2023	Distribution Effect	Corporate Action - AMC.ASX Dividend		339.95	3,485.96
28 Feb 2023	Distribution Effect	Corporate Action - WOR.ASX Dividend		443.75	3,929.71
28 Feb 2023	Withdrawal	Cash Withdrawal - MGR.ASX Dividend Received	447.20		3,482.51
28 Feb 2023	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		40.06	3,522.57
01 Mar 2023	Distribution Effect	Corporate Action - TLS.ASX Dividend		711.45	4,234.02
01 Mar 2023	Distribution Effect	Corporate Action - AAA.AXW Dividend		162.32	4,396.34
01 Mar 2023	Distribution Effect	Corporate Action - TLC.ASX Dividend		452.80	4,849.14
01 Mar 2023	Distribution Effect	Corporate Action - TLC.ASX Dividend		56.60	4,905.74
01 Mar 2023	Distribution Effect	Corporate Action - AMP.ASX Dividend		418.75	5,324.49
03 Mar 2023	Distribution Effect	Corporate Action - TWE.ASX Dividend		399.60	5,724.09
03 Mar 2023	Distribution Effect	Corporate Action - NEC.ASX Dividend		537.00	6,261.09
06 Mar 2023	Distribution Effect	Corporate Action - RHC.ASX Dividend		182.50	6,443.59
08 Mar 2023	Withdrawal	Cash Withdrawal - LLC.ASX Dividend Received	129.61		6,313.98
08 Mar 2023	Distribution Effect	Corporate Action - WDS.ASX Dividend		2,445.24	8,759.22
08 Mar 2023	Distribution Effect	Corporate Action - BXB.ASX Dividend		441.75	9,200.97
09 Mar 2023	Withdrawal	Cash Withdrawal - MAQ0274AU.FND Management Fee Rebate Received	3.04		9,197.93
09 Mar 2023	Distribution Effect	Corporate Action - BHP.ASX Dividend		1,104.55	10,302.48
09 Mar 2023	Distribution Effect	Corporate Action - CSL.ASX Dividend		145.93	10,448.41
09 Mar 2023	Distribution Effect	Corporate Action - S32.ASX Dividend		16.87	10,465.28
13 Mar 2023	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	40.06		10,425.22
15 Mar 2023	Withdrawal	Cash Withdrawal - VUK.ASX Dividend Received	919.39		9,505.83
16 Mar 2023	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	162.32		9,343.51
17 Mar 2023	Distribution Effect	Corporate Action - CAR.ASX Dividend		253.65	9,597.16
20 Mar 2023	Withdrawal	Cash Withdrawal - EDV.ASX Dividend Received	593.45		9,003.71

CASH TRANSACTIONS STATEMENT

Account Code: 6053951



ELSTON

Date	Activity	Description	Debit \$	Credit \$	Balance \$
21 Mar 2023	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	339.95		8,663.76
21 Mar 2023	Distribution Effect	Corporate Action - COH.ASX Dividend		263.50	8,927.26
23 Mar 2023	Withdrawal	Cash Withdrawal - TLC.ASX Dividend Received	509.40		8,417.86
29 Mar 2023	Withdrawal	Cash Withdrawal - STO.ASX Dividend Received	1,053.32		7,364.54
29 Mar 2023	Withdrawal	Cash Withdrawal - WOR.ASX Dividend Received	443.75		6,920.79
30 Mar 2023	Withdrawal	Cash Withdrawal - RHC.ASX Dividend Received	182.50		6,738.29
30 Mar 2023	Withdrawal	Cash Withdrawal - BHP.ASX Dividend Received	1,104.55		5,633.74
31 Mar 2023	Withdrawal	Cash Withdrawal - TLS.ASX Dividend Received	711.45		4,922.29
31 Mar 2023	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		40.06	4,962.35
31 Mar 2023	Distribution Effect	Corporate Action - IOF0145AU.FND Distribution		142.03	5,104.38
31 Mar 2023	Distribution Effect	Corporate Action - MAQ0274AU.FND Distribution		37.22	5,141.60
31 Mar 2023	Distribution Effect	Corporate Action - BFL3306AU.FND Distribution		540.52	5,682.12
03 Apr 2023	Distribution Effect	Corporate Action - AAA.AXW Dividend		243.85	5,925.97
03 Apr 2023	Withdrawal	Cash Withdrawal - AMP.ASX Dividend Received	418.75		5,507.22
04 Apr 2023	Withdrawal	Cash Withdrawal - TWE.ASX Dividend Received	399.60		5,107.62
05 Apr 2023	Withdrawal	Cash Withdrawal - CSL.ASX Dividend Received	145.93		4,961.69
05 Apr 2023	Withdrawal	Cash Withdrawal - WDS.ASX Dividend Received	2,445.24		2,516.45
06 Apr 2023	Withdrawal	Cash Withdrawal - S32.ASX Dividend Received	16.87		2,499.58
06 Apr 2023	Distribution Effect	Corporate Action - IGB.AXW Dividend		38.08	2,537.66
13 Apr 2023	Withdrawal	Cash Withdrawal - BXB.ASX Dividend Received	441.75		2,095.91
14 Apr 2023	Withdrawal	Cash Withdrawal - COH.ASX Dividend Received	263.50		1,832.41
17 Apr 2023	Withdrawal	Cash Withdrawal - IOF0145AU.FND Distribution Received	142.03		1,690.38
18 Apr 2023	Withdrawal	Cash Withdrawal - CAR.ASX Dividend Received	253.65		1,436.73
18 Apr 2023	Distribution Effect	Cash Deposit - ACM0009AU Management Fee Rebate 01 Jan 2023 to 31 Mar 2023		42.41	1,479.14
19 Apr 2023	Withdrawal	Cash Withdrawal - BFL3306AU.FND Distribution Received	540.52		938.62
19 Apr 2023	Distribution Effect	Cash Deposit - BFL3306AU Management Fee Rebate 01 Jan 2023 to 31 Mar 2023		89.14	1,027.76
20 Apr 2023	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	243.85		783.91

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Date	Activity	Description	Debit \$	Credit \$	Balance \$
20 Apr 2023	Withdrawal	Cash Withdrawal - IGB.AXW Dividend Received	38.08		745.83
20 Apr 2023	Withdrawal	Cash Withdrawal - NEC.ASX Dividend Received	537.00		208.83
21 Apr 2023	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	40.06		168.77
24 Apr 2023	Distribution Effect	Cash Deposit - UBS8018AU Management Fee Rebate 01 Jan 2023 to 31 Mar 2023		20.33	189.10
27 Apr 2023	Withdrawal	Cash Withdrawal - UBS8018AU.FND Management Fee Rebate Received	20.33		168.77
28 Apr 2023	Withdrawal	Cash Withdrawal - ACM0009AU.FND Management Fee Rebate Received	42.41		126.36
28 Apr 2023	Distribution Effect	Cash Deposit - IOF0145AU Management Fee Rebate 01 Jan 2023 to 31 Mar 2023		7.73	134.09
30 Apr 2023	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		40.06	174.15
01 May 2023	Distribution Effect	Corporate Action - AAA.AXW Dividend		222.79	396.94
03 May 2023	Withdrawal	Cash Withdrawal - IOF0145AU.FND Management Fee Rebate Received	7.73		389.21
09 May 2023	Withdrawal	Cash Withdrawal - BFL3306AU.FND Management Fee Rebate Received	89.14		300.07
11 May 2023	Distribution Effect	Corporate Action - WBC.ASX Dividend		1,515.50	1,815.57
15 May 2023	Distribution Effect	Corporate Action - ANZ.ASX Dividend		1,142.10	2,957.67
15 May 2023	Distribution Effect	Corporate Action - MQG.ASX Dividend		900.00	3,857.67
15 May 2023	Distribution Effect	Cash Deposit - MAQ0277AU Management Fee Rebate 01 Jan 2023 to 31 Mar 2023		6.54	3,864.21
15 May 2023	Distribution Effect	Cash Deposit - MAQ0274AU Management Fee Rebate 01 Jan 2023 to 31 Mar 2023		19.87	3,884.08
16 May 2023	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	222.79		3,661.29
16 May 2023	Withdrawal	Cash Withdrawal - MAQ0274AU.FND Distribution Received	37.22		3,624.07
18 May 2023	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	40.06		3,584.01
18 May 2023	Distribution Effect	Corporate Action - VUK.ASX Dividend		435.78	4,019.79
23 May 2023	Distribution Effect	Corporate Action - AMC.ASX Dividend		362.15	4,381.94
23 May 2023	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Management Fee Rebate Received	6.54		4,375.40
25 May 2023	Distribution Effect	Corporate Action - ALL.ASX Dividend		256.50	4,631.90
31 May 2023	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		53.42	4,685.32
01 Jun 2023	Distribution Effect	Corporate Action - AAA.AXW Dividend		276.24	4,961.56
06 Jun 2023	Withdrawal	Cash Withdrawal - MAQ0274AU.FND Management Fee Rebate Received	19.87		4,941.69
19 Jun 2023	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	276.24		4,665.45
20 Jun 2023	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	362.15		4,303.30
21 Jun 2023	Withdrawal	Cash Withdrawal - VUK.ASX Dividend Received	435.78		3,867.52

CASH TRANSACTIONS STATEMENT

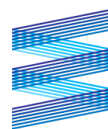
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Date	Activity	Description	Debit \$	Credit \$	Balance \$
22 Jun 2023	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	53.42		3,814.10
27 Jun 2023	Withdrawal	Cash Withdrawal - WBC.ASX Dividend Received	1,515.50		2,298.60
29 Jun 2023	Distribution Effect	Corporate Action - MGR.ASX Dividend		455.80	2,754.40
30 Jun 2023	Distribution Effect	Corporate Action - IGB.AXW Dividend		130.31	2,884.71
30 Jun 2023	Distribution Effect	Corporate Action - MVA.AXW Dividend		2,103.75	4,988.46
30 Jun 2023	Distribution Effect	Corporate Action - AAA.AXW Dividend		265.77	5,254.23
30 Jun 2023	Distribution Effect	Corporate Action - UBS8018AU.FND Distribution		910.87	6,165.10
30 Jun 2023	Distribution Effect	Corporate Action - ETL2869AU.FND Distribution		1,560.26	7,725.36
30 Jun 2023	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		401.95	8,127.31
30 Jun 2023	Distribution Effect	Corporate Action - IOF0145AU.FND Distribution		1,281.52	9,408.83
30 Jun 2023	Distribution Effect	Corporate Action - ETL7702AU.FND Distribution		517.77	9,926.60
30 Jun 2023	Distribution Effect	Corporate Action - FRT0010AU.FND Distribution		1,678.17	11,604.77
30 Jun 2023	Distribution Effect	Corporate Action - MAQ0274AU.FND Distribution		37.22	11,641.99
30 Jun 2023	Distribution Effect	Corporate Action - ACM0009AU.FND Distribution		916.15	12,558.14
30 Jun 2023	Distribution Effect	Corporate Action - BFL3306AU.FND Distribution		386.02	12,944.16
30 Jun 2023		Closing Balance	43,241.95	46,127.32	12,944.16
Macquarie CMA (MACQA.CASH)					
01 Jul 2022		Opening Balance			108,358.91
01 Jul 2022	Distribution Effect	ANZ.ASX Dividend Received		604.80	108,963.71
01 Jul 2022	Distribution Effect	ALL.ASX Dividend Received		149.50	109,113.21
04 Jul 2022	Distribution Effect	MQG.ASX Dividend Received		350.00	109,463.21
06 Jul 2022	Application	HOW0098AU.FND Redemption		29,649.56	139,112.77
07 Jul 2022	Application	IOF0145AU.FND Application	11,450.00		127,662.77
12 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 195@9824 iShares Treasury ETF (IGB)	19,181.10		108,481.67
13 Jul 2022	Deposit	Same Day Deposit Bettina Maree Mcgrath25		660,000.00	768,481.67
13 Jul 2022	Withdrawal	Money Market - O AMM-998793739	60,000.00		708,481.67
14 Jul 2022	Application	ACM0009AU.FND Application	45,820.00		662,661.67
14 Jul 2022	Application	BFL0019AU.FND Application	31,310.00		631,351.67
14 Jul 2022	Application	ETL2869AU.FND Application	29,950.00		601,401.67
14 Jul 2022	Application	ETL7702AU.FND Application	41,690.00		559,711.67
14 Jul 2022	Application	FRT0010AU.FND Application	16,920.00		542,791.67
14 Jul 2022	Application	IOF0145AU.FND Application	27,320.00		515,471.67
14 Jul 2022	Application	MAQ0277AU.FND Application	22,060.00		493,411.67
14 Jul 2022	Application	UBS8018AU.FND Application	16,540.00		476,871.67
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 2965@390 Telstra Corporation (TLS)	11,588.25		465,283.42
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 1195@1118 Brambles Limited (BxB)	13,384.85		451,898.57

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Date	Activity	Description	Debit \$	Credit \$	Balance \$
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 1175@956 Lendlease Group (LLC)	11,257.75		440,640.82
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 1075@1139 Treasury Wine Estates (TWE)	12,268.68		428,372.14
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 220@8997 Vanguard Index International Shares ETF (VGS)	19,818.15		408,553.99
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 125@9872 iShares Treasury ETF (IGB)	12,364.75		396,189.24
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 19455@102 AMP Limited (AMP)	19,868.85		376,320.39
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 65@17130 Macquarie Group Ltd (MQG)	11,158.93		365,161.46
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 605@1730 Flight Centre Travel Group (FLT)	10,491.19		354,670.27
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 845@2006 Westpac Banking Corp (WBC)	16,975.45		337,694.82
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 2610@448 The Lottery Corporation Limited (TLC)	11,717.55		325,977.27
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 459@3021 Woodside Energy Group Ltd (WDS)	13,891.14		312,086.13
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 655@1835 Amcort PLC (AMC)	12,044.00		300,042.13
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 130@4143 Wisetech Global Limited (WTC)	5,410.65		294,631.48
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 280@3606 Aristocrat Leisure (ALL)	10,121.55		284,509.93
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 3505@232 Virgin Money UK PLC (VUK)	8,156.35		276,353.58
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 550@2241 ANZ Banking Group Limited (ANZ)	12,350.25		264,003.33
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 345@3466 James Hardie Industries (JHX)	11,982.45		252,020.88
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 785@1327 Worley Limited (WOR)	10,441.70		241,579.18
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 1095@792 Endeavour Group Limited (EDV)	8,697.15		232,882.03
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 30@29381 CSL Limited (CSL)	8,839.05		224,042.98
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 1835@2095 VanEck Vectors Australian Property ETF (MVA)	38,469.68		185,573.30
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 65@20376 Cochlear Limited (COH)	13,269.15		172,304.15
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 2375@689 Santos Limited (STO)	16,376.63		155,927.52
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 545@3695 BHP Group Limited (BHP)	20,162.55		135,764.97
15 Jul 2022	Distribution Effect	IOF0145AU.FND Distribution Received		940.11	136,705.08
15 Jul 2022	Distribution Effect	MAQ0277AU.FND Distribution Received		67.45	136,772.53
15 Jul 2022	Management Fee	Jun 22 GST on Ongoing Service Fee	93.59		136,678.94

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Date	Activity	Description	Debit \$	Credit \$	Balance \$
15 Jul 2022	Management Fee	Jun 22 Ongoing Service Fee	935.89		135,743.05
18 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 365@7012 Ramsay Health Care Limited (RHC)	25,617.09		110,125.96
18 Jul 2022	Deposit	Cash Deposit - Sale: 2725@550 Origin Energy (ORG)		14,951.03	125,076.99
18 Jul 2022	Distribution Effect	VGS.AXW Dividend Received		167.24	125,244.23
20 Jul 2022	Distribution Effect	ACM0009AU.FND Distribution Received		572.54	125,816.77
21 Jul 2022	Distribution Effect	MAQ0277AU.FND Management Fee Rebate Received		8.91	125,825.68
25 Jul 2022	Distribution Effect	FRT0010AU.FND Distribution Received		42.88	125,868.56
25 Jul 2022	Distribution Effect	MVA.AXW Dividend Received		1,889.25	127,757.81
27 Jul 2022	Distribution Effect	UBS8018AU.FND Distribution Received		481.13	128,238.94
28 Jul 2022	Distribution Effect	BFL0019AU.FND Distribution Received		2,604.68	130,843.62
29 Jul 2022	Distribution Effect	ETL7702AU.FND Distribution Received		260.49	131,104.11
29 Jul 2022	Distribution Effect	JHX.ASX Dividend Received		121.27	131,225.38
29 Jul 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		47.64	131,273.02
11 Aug 2022	Application	ANZ.ASX Entitlement Application	2,041.20		129,231.82
15 Aug 2022	Management Fee	Jul 22 GST on Ongoing Service Fee	145.76		129,086.06
15 Aug 2022	Management Fee	Jul 22 Ongoing Service Fee	1,457.55		127,628.51
25 Aug 2022	Distribution Effect	MAQ0277AU.FND Distribution Received		60.55	127,689.06
31 Aug 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		86.49	127,775.55
06 Sep 2022	Distribution Effect	UBS8018AU.FND Management Fee Rebate Received		12.62	127,788.17
12 Sep 2022	Distribution Effect	ETL2869AU.FND Distribution Received		1,667.38	129,455.55
14 Sep 2022	Withdrawal	Payment	5,000.00		124,455.55
15 Sep 2022	Management Fee	Aug 22 GST on Ongoing Service Fee	145.92		124,309.63
15 Sep 2022	Management Fee	Aug 22 Ongoing Service Fee	1,459.15		122,850.48
16 Sep 2022	Distribution Effect	EDV.ASX Dividend Received		319.55	123,170.03
19 Sep 2022	Distribution Effect	MAQ0277AU.FND Distribution Received		30.28	123,200.31
21 Sep 2022	Distribution Effect	LLC.ASX Dividend Received		290.95	123,491.26
21 Sep 2022	Distribution Effect	STO.ASX Dividend Received		514.66	124,005.92
21 Sep 2022	Distribution Effect	TLS.ASX Dividend Received		711.45	124,717.37
23 Sep 2022	Distribution Effect	BHP.ASX Dividend Received		2,615.63	127,333.00
28 Sep 2022	Distribution Effect	AMC.ASX Dividend Received		339.16	127,672.16
28 Sep 2022	Distribution Effect	WOR.ASX Dividend Received		443.75	128,115.91
29 Sep 2022	Distribution Effect	RHC.ASX Dividend Received		177.03	128,292.94
30 Sep 2022	Withdrawal	Cash Withdrawal - Purchase: 2300@533 The A2 Milk Company Limited (A2M)	12,280.53		116,012.41
30 Sep 2022	Distribution Effect	TWE.ASX Dividend Received		459.20	116,471.61
30 Sep 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		111.34	116,582.95
05 Oct 2022	Distribution Effect	CSL.ASX Dividend Received		158.25	116,741.20
05 Oct 2022	Application	BFL3306AU.FND Application	10,010.00		106,731.20
06 Oct 2022	Distribution Effect	WDS.ASX Dividend Received		1,815.47	108,546.67
07 Oct 2022	Deposit	Cash Deposit - Sale: 755@1162 Brambles Limited (BXB)		8,750.77	117,297.44
07 Oct 2022	Distribution Effect	WTC.ASX Dividend Received		33.28	117,330.72
13 Oct 2022	Distribution Effect	BXB.ASX Dividend Received		561.49	117,892.21
13 Oct 2022	Distribution Effect	S32.ASX Dividend Received		57.80	117,950.01

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Date	Activity	Description	Debit \$	Credit \$	Balance \$
14 Oct 2022	Withdrawal	Cash Withdrawal - Purchase: 1250@5012 Tactical Cash - Betashares Australian High Interest Cash ETF (AAA)	62,684.43		55,265.58
14 Oct 2022	Management Fee	Sep 22 GST on Ongoing Service Fee	136.33		55,129.25
14 Oct 2022	Management Fee	Sep 22 Ongoing Service Fee	1,363.32		53,765.93
14 Oct 2022	Withdrawal	Payment	5,000.00		48,765.93
17 Oct 2022	Distribution Effect	COH.ASX Dividend Received		246.50	49,012.43
18 Oct 2022	Deposit	Cash Deposit - Sale: 525@9238 Vanguard Index International Shares ETF (VGS)		48,467.38	97,479.81
18 Oct 2022	Withdrawal	Cash Withdrawal - Purchase: 630@7195 Vanguard MSCI International (Hedged) ETF (VGAD)	45,356.33		52,123.48
18 Oct 2022	Deposit	Cash Deposit - Sale: 308@2544 ANZ Banking Group Limited (ANZ)		7,809.91	59,933.39
18 Oct 2022	Distribution Effect	VGS.AXW Dividend Received		182.87	60,116.26
18 Oct 2022	Application	MAQ0277AU.FND Application	24,040.00		36,076.26
19 Oct 2022	Distribution Effect	IOF0145AU.FND Distribution Received		215.47	36,291.73
19 Oct 2022	Distribution Effect	IGB.AXW Dividend Received		79.79	36,371.52
21 Oct 2022	Distribution Effect	BFL3306AU.FND Distribution Received		15.57	36,387.09
28 Oct 2022	Distribution Effect	MAQ0277AU.FND Distribution Received		30.28	36,417.37
31 Oct 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		80.47	36,497.84
03 Nov 2022	Distribution Effect	MAQ0277AU.FND Management Fee Rebate Received		13.81	36,511.65
07 Nov 2022	Distribution Effect	IOF0145AU.FND Management Fee Rebate Received		8.74	36,520.39
07 Nov 2022	Distribution Effect	UBS8018AU.FND Management Fee Rebate Received		19.74	36,540.13
11 Nov 2022	Distribution Effect	BFL3306AU.FND Management Fee Rebate Received		52.38	36,592.51
14 Nov 2022	Withdrawal	Payment	5,000.00		31,592.51
15 Nov 2022	Management Fee	Oct 22 GST on Ongoing Service Fee	144.50		31,448.01
15 Nov 2022	Management Fee	Oct 22 Ongoing Service Fee	1,445.01		30,003.00
16 Nov 2022	Distribution Effect	AAA.AXW Dividend Received		142.05	30,145.05
24 Nov 2022	Distribution Effect	ACM0009AU.FND Management Fee Rebate Received		42.13	30,187.18
28 Nov 2022	Distribution Effect	BFL0019AU.FND Management Fee Rebate Received		27.60	30,214.78
30 Nov 2022	Deposit	Cash Deposit - Sale: 650@1364 Treasury Wine Estates (TWE)		8,840.34	39,055.12
30 Nov 2022	Deposit	Cash Deposit - Sale: 670@2147 VanEck Vectors Australian Property ETF (MVA)		14,358.34	53,413.46
30 Nov 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		44.89	53,458.35
01 Dec 2022	Withdrawal	Cash Withdrawal - Purchase: 8600@223 Mirvac Group (MGR)	19,163.19		34,295.16
09 Dec 2022	Deposit	Cash Deposit - Sale: 3075@320 Virgin Money UK PLC (VUK)		9,820.17	44,115.33
12 Dec 2022	Distribution Effect	MAQ0277AU.FND Distribution Received		43.66	44,158.99
13 Dec 2022	Distribution Effect	AMC.ASX Dividend Received		382.00	44,540.99
13 Dec 2022	Distribution Effect	MQG.ASX Dividend Received		600.00	45,140.99

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Date	Activity	Description	Debit \$	Credit \$	Balance \$
14 Dec 2022	Deposit	Cash Deposit - Sale: 6390@135 AMP Limited (AMP)		8,600.47	53,741.46
14 Dec 2022	Withdrawal	Payment	5,000.00		48,741.46
15 Dec 2022	Distribution Effect	ANZ.ASX Dividend Received		1,043.40	49,784.86
15 Dec 2022	Management Fee	Nov 22 GST on Ongoing Service Fee	142.54		49,642.32
15 Dec 2022	Management Fee	Nov 22 Ongoing Service Fee	1,425.35		48,216.97
16 Dec 2022	Distribution Effect	AAA.AXW Dividend Received		152.61	48,369.58
16 Dec 2022	Distribution Effect	ALL.ASX Dividend Received		222.30	48,591.88
20 Dec 2022	Distribution Effect	WBC.ASX Dividend Received		1,385.60	49,977.48
23 Dec 2022	Distribution Effect	MAQ0277AU.FND Distribution Received		43.66	50,021.14
30 Dec 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		69.19	50,090.33
09 Jan 2023	Deposit	Cash Deposit - Sale: 150@4976 Wisetech Global Limited (WTC)		7,439.78	57,530.11
11 Jan 2023	Withdrawal	Cash Withdrawal - Purchase: 890@2069 Carsales.Com Limited (CAR)	18,437.96		39,092.15
13 Jan 2023	Deposit	Cash Deposit - Sale: 215@4873 BHP Group Limited (BHP)		10,451.49	49,543.64
13 Jan 2023	Distribution Effect	ETL7702AU.FND Distribution Received		605.03	50,148.67
13 Jan 2023	Distribution Effect	IOF0145AU.FND Distribution Received		194.18	50,342.85
13 Jan 2023	Management Fee	Dec 22 GST on Ongoing Service Fee	144.03		50,198.82
13 Jan 2023	Management Fee	Dec 22 Ongoing Service Fee	1,440.34		48,758.48
13 Jan 2023	Withdrawal	Payment	5,000.00		43,758.48
17 Jan 2023	Distribution Effect	MAQ0274AU.FND Distribution Received		30.17	43,788.65
17 Jan 2023	Distribution Effect	MAQ0277AU.FND Distribution Received		13.35	43,802.00
18 Jan 2023	Distribution Effect	BFL3306AU.FND Management Fee Rebate Received		81.98	43,883.98
18 Jan 2023	Distribution Effect	AAA.AXW Dividend Received		161.51	44,045.49
18 Jan 2023	Distribution Effect	IGB.AXW Dividend Received		86.05	44,131.54
18 Jan 2023	Distribution Effect	MVA.AXW Dividend Received		2,484.00	46,615.54
23 Jan 2023	Withdrawal	BPAY - Tax Office Payments	4,899.79		41,715.75
30 Jan 2023	Deposit	Cash Deposit - Sale: 775@2168 VanEck Vectors Australian Property ETF (MVA)		16,778.34	58,494.09
30 Jan 2023	Application	MAQ0274AU.FND Application	13,270.00		45,224.09
31 Jan 2023	Distribution Effect	ACM0009AU.FND Management Fee Rebate Received		43.57	45,267.66
31 Jan 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		80.98	45,348.64
01 Feb 2023	Distribution Effect	IOF0145AU.FND Management Fee Rebate Received		8.75	45,357.39
03 Feb 2023	Distribution Effect	MAQ0277AU.FND Management Fee Rebate Received		13.85	45,371.24
03 Feb 2023	Application	ACM0009AU.FND Redemption		11,143.60	56,514.84
07 Feb 2023	Distribution Effect	UBS8018AU.FND Management Fee Rebate Received		19.61	56,534.45
08 Feb 2023	Withdrawal	Tax Invoice	2,385.00		54,149.45
14 Feb 2023	Withdrawal	Payment	5,000.00		49,149.45
15 Feb 2023	Management Fee	Jan 23 GST on Ongoing Service Fee	147.55		49,001.90
15 Feb 2023	Management Fee	Jan 23 Ongoing Service Fee	1,475.48		47,526.42
16 Feb 2023	Deposit	Cash Deposit - Sale: 370@5503 Wisetech Global Limited (WTC)		20,337.28	67,863.70

CASH TRANSACTIONS STATEMENT

Account Code: 6053951



Date	Activity	Description	Debit \$	Credit \$	Balance \$
16 Feb 2023	Withdrawal	Cash Withdrawal - Purchase: 8950@211 Nine Entertainment Co Holdings Limited (NEC)	18,910.15		48,953.55
16 Feb 2023	Distribution Effect	AAA.AXW Dividend Received		175.14	49,128.69
22 Feb 2023	Distribution Effect	BFL3306AU.FND Distribution Received		123.19	49,251.88
22 Feb 2023	Application	FLT.ASX Share Purchase Plan Application	20,000.00		29,251.88
23 Feb 2023	Distribution Effect	MAQ0277AU.FND Distribution Received		26.66	29,278.54
28 Feb 2023	Distribution Effect	MGR.ASX Dividend Received		447.20	29,725.74
28 Feb 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		71.52	29,797.26
08 Mar 2023	Distribution Effect	LLC.ASX Dividend Received		129.61	29,926.87
09 Mar 2023	Distribution Effect	MAQ0274AU.FND Management Fee Rebate Received		3.04	29,929.91
13 Mar 2023	Distribution Effect	MAQ0277AU.FND Distribution Received		40.06	29,969.97
14 Mar 2023	Withdrawal	Payment	5,000.00		24,969.97
15 Mar 2023	Application	FLT.ASX Share Purchase Plan Application - Returned		17,196.80	42,166.77
15 Mar 2023	Distribution Effect	VUK.ASX Dividend Received		919.39	43,086.16
15 Mar 2023	Management Fee	Feb 23 GST on Ongoing Service Fee	132.02		42,954.14
15 Mar 2023	Management Fee	Feb 23 Ongoing Service Fee	1,320.19		41,633.95
16 Mar 2023	Distribution Effect	AAA.AXW Dividend Received		162.32	41,796.27
20 Mar 2023	Distribution Effect	EDV.ASX Dividend Received		593.45	42,389.72
21 Mar 2023	Deposit	Cash Deposit - Sale: 125@9992 iShares Treasury ETF (IGB)		12,465.58	54,855.30
21 Mar 2023	Distribution Effect	AMC.ASX Dividend Received		339.95	55,195.25
23 Mar 2023	Withdrawal	Cash Withdrawal - Purchase: 330@5018 Tactical Cash - Betashares Australian High Interest Cash ETF (AAA)	16,583.95		38,611.30
23 Mar 2023	Distribution Effect	TLC.ASX Dividend Received		509.40	39,120.70
24 Mar 2023	Withdrawal	Cash Withdrawal - Purchase: 50@28786 CSL Limited (CSL)	14,417.76		24,702.94
24 Mar 2023	Deposit	Cash Deposit - Sale: 90@22796 Cochlear Limited (COH)		20,491.28	45,194.22
24 Mar 2023	Deposit	Cash Deposit - Sale: 80@7908 Vanguard MSCI International (Hedged) ETF (VGAD)		6,301.43	51,495.65
24 Mar 2023	Application	CAR.ASX Entitlement Application	1,276.80		50,218.85
29 Mar 2023	Distribution Effect	STO.ASX Dividend Received		1,053.32	51,272.17
29 Mar 2023	Distribution Effect	WOR.ASX Dividend Received		443.75	51,715.92
30 Mar 2023	Distribution Effect	RHC.ASX Dividend Received		182.50	51,898.42
30 Mar 2023	Distribution Effect	BHP.ASX Dividend Received		1,104.55	53,002.97
31 Mar 2023	Distribution Effect	TLS.ASX Dividend Received		711.45	53,714.42
31 Mar 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		72.43	53,786.85
03 Apr 2023	Distribution Effect	AMP.ASX Dividend Received		418.75	54,205.60
04 Apr 2023	Distribution Effect	TWE.ASX Dividend Received		399.60	54,605.20
05 Apr 2023	Distribution Effect	CSL.ASX Dividend Received		145.93	54,751.13
05 Apr 2023	Distribution Effect	WDS.ASX Dividend Received		2,445.24	57,196.37
06 Apr 2023	Distribution Effect	S32.ASX Dividend Received		16.87	57,213.24
13 Apr 2023	Distribution Effect	BXB.ASX Dividend Received		441.75	57,654.99
14 Apr 2023	Distribution Effect	COH.ASX Dividend Received		263.50	57,918.49
14 Apr 2023	Management Fee	Mar 23 GST on Ongoing Service Fee	145.37		57,773.12

CASH TRANSACTIONS STATEMENT

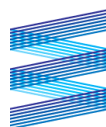
Account Code: 6053951



Date	Activity	Description	Debit \$	Credit \$	Balance \$
14 Apr 2023	Management Fee	Mar 23 Ongoing Service Fee	1,453.72		56,319.40
14 Apr 2023	Withdrawal	Payment	5,000.00		51,319.40
17 Apr 2023	Distribution Effect	IOF0145AU.FND Distribution Received		142.03	51,461.43
18 Apr 2023	Distribution Effect	CAR.ASX Dividend Received		253.65	51,715.08
19 Apr 2023	Distribution Effect	BFL3306AU.FND Distribution Received		540.52	52,255.60
20 Apr 2023	Distribution Effect	AAA.AXW Dividend Received		243.85	52,499.45
20 Apr 2023	Distribution Effect	IGB.AXW Dividend Received		38.08	52,537.53
20 Apr 2023	Distribution Effect	NEC.ASX Dividend Received		537.00	53,074.53
21 Apr 2023	Distribution Effect	MAQ0277AU.FND Distribution Received		40.06	53,114.59
27 Apr 2023	Distribution Effect	UBS8018AU.FND Management Fee Rebate Received		20.33	53,134.92
28 Apr 2023	Withdrawal	Cash Withdrawal - Purchase: 650@2902 IDP Education Limited (IEL)	18,889.96		34,244.96
28 Apr 2023	Deposit	Cash Deposit - Sale: 2645@749 Lendlease Group (LLC)		19,789.21	54,034.17
28 Apr 2023	Distribution Effect	ACM0009AU.FND Management Fee Rebate Received		42.41	54,076.58
28 Apr 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		93.70	54,170.28
02 May 2023	Withdrawal	Cash Withdrawal - Purchase: 2125@548 The A2 Milk Company Limited (A2M)	11,672.73		42,497.55
03 May 2023	Distribution Effect	IOF0145AU.FND Management Fee Rebate Received		7.73	42,505.28
09 May 2023	Distribution Effect	BFL3306AU.FND Management Fee Rebate Received		89.14	42,594.42
12 May 2023	Deposit	Cash Deposit - Sale: 522@2135 Flight Centre Travel Group (FLT)		11,117.34	53,711.76
12 May 2023	Withdrawal	Payment	5,000.00		48,711.76
15 May 2023	Management Fee	Apr 23 GST on Ongoing Service Fee	142.99		48,568.77
15 May 2023	Management Fee	Apr 23 Ongoing Service Fee	1,429.90		47,138.87
16 May 2023	Distribution Effect	AAA.AXW Dividend Received		222.79	47,361.66
16 May 2023	Distribution Effect	MAQ0274AU.FND Distribution Received		37.22	47,398.88
18 May 2023	Distribution Effect	MAQ0277AU.FND Distribution Received		40.06	47,438.94
23 May 2023	Distribution Effect	MAQ0277AU.FND Management Fee Rebate Received		6.54	47,445.48
31 May 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		99.17	47,544.65
02 Jun 2023	Withdrawal	Cash Withdrawal - Purchase: 145@5762 Ramsay Health Care Limited (RHC)	8,380.19		39,164.46
02 Jun 2023	Application	ETL2869AU.FND Redemption		9,259.95	48,424.41
05 Jun 2023	Deposit	ATO ATO004000017695972		48.84	48,473.25
06 Jun 2023	Distribution Effect	MAQ0274AU.FND Management Fee Rebate Received		19.87	48,493.12
08 Jun 2023	Application	ACM0009AU.FND Redemption		11,046.60	59,539.72
14 Jun 2023	Withdrawal	Payment	5,000.00		54,539.72
15 Jun 2023	Management Fee	May 23 GST on Ongoing Service Fee	145.92		54,393.80
15 Jun 2023	Management Fee	May 23 Ongoing Service Fee	1,459.18		52,934.62
19 Jun 2023	Distribution Effect	AAA.AXW Dividend Received		276.24	53,210.86
20 Jun 2023	Distribution Effect	AMC.ASX Dividend Received		362.15	53,573.01
21 Jun 2023	Deposit	Cash Deposit - Sale: 395@2112 Westpac Banking Corp (WBC)		8,319.51	61,892.52

CASH TRANSACTIONS STATEMENT

Account Code: 6053951



ELSTON

Date	Activity	Description	Debit \$	Credit \$	Balance \$
21 Jun 2023	Withdrawal	Cash Withdrawal - Purchase: 400@2360 ANZ Banking Group Limited (ANZ)	9,466.19		52,426.33
21 Jun 2023	Deposit	Cash Deposit - Sale: 260@4006 James Hardie Industries (JHX)		10,391.84	62,818.17
21 Jun 2023	Distribution Effect	VUK.ASX Dividend Received		435.78	63,253.95
22 Jun 2023	Withdrawal	Cash Withdrawal - Purchase: 4875@387 Aurizon Holdings Ltd (AZI)	18,893.44		44,360.51
22 Jun 2023	Distribution Effect	MAQ0277AU.FND Distribution Received		53.42	44,413.93
27 Jun 2023	Distribution Effect	WBC.ASX Dividend Received		1,515.50	45,929.43
30 Jun 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		107.84	46,037.27
30 Jun 2023		Closing Balance	1,110,356.09	1,048,034.45	46,037.27
Total			1,528,395.75	1,439,309.92	58,981.43

REALISED CAPITAL GAINS/LOSSES

From 1 July 2022 Through 30 June 2023

Account Name: BADZMAC PTY LTD
<MCGRATH SUPER FUND A/C>



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discountable Gain \$	Non-Discountable Gain \$	CGT Loss \$
ACM0009AU - AB Global Equities Fund											
27-Jan-2023	12-Oct-2021	19.8000	35.76	33.49	35.76	35.76					2.27
27-Jan-2023	07-Jan-2022	15.6400	30.20	26.46	30.20	30.20					3.74
27-Jan-2023	27-Jan-2022	3,321.3700	6,200.00	5,618.10	6,200.00	6,200.00					581.90
01-Jun-2023	17-Mar-2022	1,543.3000	2,646.61	2,841.37	2,646.61	2,646.61			194.76		
27-Jan-2023	30-Mar-2022	3,231.1900	5,631.97	5,465.56	5,631.97	5,631.97					166.41
01-Jun-2023	30-Mar-2022	4,456.7000	7,768.03	8,205.23	7,768.03	7,768.03			437.20		
Total for Product:		12,588	22,312.57	22,190.20	22,312.57	22,312.57			631.96		754.32
AMP - AMP Limited											
12-Dec-2022	13-Jul-2022	6,390	6,525.93	8,600.47	6,525.93	6,525.93				2,074.54	
Total for Product:		6,390	6,525.93	8,600.47	6,525.93	6,525.93				2,074.54	
ANZ - ANZ Banking Grp Ltd											
14-Oct-2022	28-Mar-2022	160	4,477.55	4,057.10	4,477.55	4,477.55					420.45
14-Oct-2022	13-Jul-2022	148	3,323.34	3,752.81	3,323.34	3,323.34				429.47	
Total for Product:		308	7,800.89	7,809.91	7,800.89	7,800.89				429.47	420.45
BFL0019AU - 4 Dimensions Global Infrastructure Fund											
01-Aug-2022	27-Feb-2020	11,400	18,240.00	16,811.58	18,147.06	18,147.06					1,335.49
01-Aug-2022	28-Apr-2020	2,987.1560	4,070.00	4,405.16	4,045.65	4,045.65			359.51		
01-Aug-2022	01-Jun-2020	4.2269	5.97	6.23	5.94	5.94			0.30		
01-Aug-2022	15-Jul-2020	5,076.0334	7,110.00	7,485.63	7,075.91	7,075.91			409.72		
01-Aug-2022	22-Jul-2020	12.9458	17.95	19.09	17.86	17.86			1.23		
01-Aug-2022	13-Oct-2020	18.8684	25.35	27.83	25.22	25.22			2.60		
01-Aug-2022	21-Oct-2020	3,806.1015	5,190.00	5,612.86	5,164.44	5,164.44			448.42		
01-Aug-2022	28-Jan-2021	23.0249	32.38	33.95	32.23	32.23			1.73		
01-Aug-2022	15-Feb-2021	0.0738	0.10	0.11	0.10	0.10			0.01		

REALISED CAPITAL GAINS/LOSSES

Account Code: 6053951



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discountable Gain \$	Non-Discountable Gain \$	CGT Loss \$
01-Aug-2022	16-Apr-2021	23.5568	34.37	34.74	34.21	34.21			0.53		
01-Aug-2022	22-Jul-2021	22.8485	35.23	33.69	35.08	35.08					1.38
01-Aug-2022	12-Oct-2021	24.3695	37.39	35.94	37.23	37.23					1.29
01-Aug-2022	04-Feb-2022	23.3549	36.46	34.44	36.30	36.30					1.86
01-Aug-2022	30-Mar-2022	8,470.9169	13,340.00	12,492.06	13,283.12	13,283.12					791.06
01-Aug-2022	05-May-2022	31.4774	49.38	46.42	49.17	49.17					2.75
01-Aug-2022	15-Jul-2022	21,467.2609	31,310.00	31,657.77	31,310.00	31,310.00				347.77	
01-Aug-2022	21-Jul-2022	35.9602	51.93	53.03	51.93	51.93				1.10	
Total for Product:		53,428	79,586.51	78,790.53	79,351.44	79,351.44			1,224.05	348.87	2,133.83
BHP - BHP Group Limited											
11-Jan-2023	22-Sep-2021	100	3,880.39	4,861.16	3,880.39	3,880.39			980.77		
11-Jan-2023	28-Mar-2022	60	3,090.75	2,916.69	3,090.75	3,090.75					174.06
11-Jan-2023	13-Jul-2022	55	2,034.75	2,673.64	2,034.75	2,034.75				638.88	
Total for Product:		215	9,005.90	10,451.49	9,005.90	9,005.90			980.77	638.88	174.06
BXB - Brambles Limited											
05-Oct-2022	12-Mar-2021	200	2,019.00	2,318.08	2,019.00	2,019.00			299.09		
05-Oct-2022	13-Jul-2022	555	6,216.39	6,432.69	6,216.39	6,216.39				216.29	
Total for Product:		755	8,235.39	8,750.77	8,235.39	8,235.39			299.09	216.29	
COH - Cochlear Limited											
22-Mar-2023	28-Oct-2021	60	13,661.92	13,660.85	13,661.92	13,661.92					1.07
22-Mar-2023	19-Jan-2022	5	986.84	1,138.40	986.84	986.84			151.57		
22-Mar-2023	28-Mar-2022	25	5,440.57	5,692.02	5,440.57	5,440.57				251.45	
Total for Product:		90	20,089.33	20,491.28	20,089.33	20,089.33			151.57	251.45	1.07
ETL2869AU - GQG Global Equity Fund - Z Class											
25-May-2023	30-Mar-2022	6,766	8,825.57	9,259.95	8,825.57	8,825.57			434.38		
Total for Product:		6,766	8,825.57	9,259.95	8,825.57	8,825.57			434.38		

REALISED CAPITAL GAINS/LOSSES

Account Code: 6053951



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discountable Gain \$	Non-Discountable Gain \$	CGT Loss \$
FLT - Flight Centre Travel											
10-May-2023	28-Mar-2022	285	5,505.30	6,069.81	5,505.30	5,505.30			564.51		
10-May-2023	13-Jul-2022	237	4,109.77	5,047.53	4,109.77	4,109.77				937.76	
Total for Product:		522	9,615.07	11,117.34	9,615.07	9,615.07			564.51	937.76	
IGB - iShares Treasury											
20-Mar-2023	08-Jul-2022	125	12,295.58	12,465.58	12,264.41	12,264.41				201.17	
Total for Product:		125	12,295.58	12,465.58	12,264.41	12,264.41				201.17	
JHX - James Hardie Industries											
19-Jun-2023	28-Mar-2022	115	4,855.33	4,596.39	4,855.33	4,855.33					258.94
19-Jun-2023	13-Jul-2022	145	5,036.10	5,795.45	5,036.10	5,036.10				759.35	
Total for Product:		260	9,891.43	10,391.84	9,891.43	9,891.43				759.35	258.94
LLC - Lendlease Group											
26-Apr-2023	04-Jun-2020	850	8,333.33	6,359.48	8,282.23	8,282.23					1,922.75
26-Apr-2023	06-Jan-2021	315	4,104.00	2,356.75	4,087.43	4,087.43					1,730.68
26-Apr-2023	19-Feb-2021	305	3,690.45	2,281.93	3,674.40	3,674.40					1,392.47
26-Apr-2023	13-Jul-2022	1,175	11,257.75	8,791.05	11,243.93	11,243.93					2,452.88
Total for Product:		2,645	27,385.53	19,789.21	27,287.99	27,287.99					7,498.78
MAQ0277AU - Macquarie Income Opportunities Fund											
15-Dec-2022	24-Jan-2014	12,790.0900	12,953.80	11,844.90	12,938.96	12,938.96					1,094.06
15-Dec-2022	24-Nov-2016	602.2200	612.76	557.72	612.22	612.22					54.50
15-Dec-2022	01-Jul-2019	2.5100	2.54	2.32	2.54	2.54					0.22
15-Dec-2022	01-Oct-2019	2.5000	2.54	2.32	2.54	2.54					0.22
15-Dec-2022	02-Jan-2020	2.5400	2.58	2.35	2.58	2.58					0.23
15-Dec-2022	01-Apr-2020	2.8700	2.82	2.66	2.82	2.82					0.16
15-Dec-2022	01-Jul-2020	2.4900	2.43	2.31	2.43	2.43					0.12

REALISED CAPITAL GAINS/LOSSES

Account Code: 6053951



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discountable Gain \$	Non-Discountable Gain \$	CGT Loss \$
15-Dec-2022	15-Jul-2020	7,590.9300	7,430.00	7,029.96	7,430.00	7,430.00					400.04
15-Dec-2022	01-Oct-2020	3.5800	3.50	3.32	3.50	3.50					0.18
15-Dec-2022	21-Oct-2020	4,337.6700	4,270.00	4,017.12	4,270.00	4,270.00					252.88
15-Dec-2022	04-Jan-2021	3.2200	3.19	2.98	3.19	3.19					0.21
15-Dec-2022	08-Jan-2021	3,351.1700	3,320.00	3,103.52	3,320.00	3,320.00					216.48
15-Dec-2022	01-Apr-2021	4.0600	3.97	3.76	3.97	3.97					0.21
15-Dec-2022	01-Jul-2021	3.9300	3.81	3.64	3.81	3.81					0.17
15-Dec-2022	30-Mar-2022	7,650.6800	7,210.00	7,085.29	7,210.00	7,210.00					124.71
15-Dec-2022	15-Jul-2022	24,201.8700	22,060.00	22,413.35	22,060.00	22,060.00				353.35	
15-Dec-2022	19-Oct-2022	59.6700	53.59	55.26	53.59	53.59				1.67	
Total for Product:		60,612	57,937.53	56,132.77	57,922.15	57,922.15				355.02	2,144.39

MVA - VanEck Property

29-Nov-2022	28-Mar-2022	620	15,103.86	13,286.82	14,944.78	14,944.78					1,657.96
27-Jan-2023	28-Mar-2022	555	13,520.39	12,015.46	13,260.30	13,260.30					1,244.84
27-Jan-2023	12-May-2022	220	4,899.29	4,762.88	4,796.19	4,796.19					33.31
29-Nov-2022	13-Jul-2022	50	1,048.22	1,071.52	1,048.22	1,048.22				23.30	
Total for Product:		1,445	34,571.76	31,136.68	34,049.49	34,049.49				23.30	2,936.11

ORG - Origin Energy

14-Jul-2022	02-Sep-2020	1,880	10,453.90	10,314.84	10,453.90	10,453.90					139.06
14-Jul-2022	20-Oct-2020	845	3,809.76	4,636.19	3,809.76	3,809.76			826.43		
Total for Product:		2,725	14,263.66	14,951.03	14,263.66	14,263.66			826.43		139.06

TWE - Treasury Wine Estates

28-Nov-2022	28-Mar-2022	385	4,532.87	5,236.20	4,532.87	4,532.87				703.33	
28-Nov-2022	13-Jul-2022	265	3,024.37	3,604.14	3,024.37	3,024.37				579.77	
Total for Product:		650	7,557.24	8,840.34	7,557.24	7,557.24				1,283.10	

VGAD - Vanguard MSCI Intl Hedged

REALISED CAPITAL GAINS/LOSSES

Account Code: 6053951



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discountable Gain \$	Non-Discountable Gain \$	CGT Loss \$
22-Mar-2023	14-Oct-2022	80	5,759.53	6,301.43	5,759.53	5,759.53				541.90	
Total for Product:		80	5,759.53	6,301.43	5,759.53	5,759.53				541.90	
VGS - Vanguard MSCI Intl Shares											
14-Oct-2022	14-Jul-2021	230	22,550.53	21,233.33	22,550.53	22,550.53					1,317.20
14-Oct-2022	28-Mar-2022	75	7,273.50	6,923.91	7,273.50	7,273.50					349.59
14-Oct-2022	13-Jul-2022	220	19,818.15	20,310.14	19,818.15	19,818.15				491.99	
Total for Product:		525	49,642.18	48,467.38	49,642.18	49,642.18				491.99	1,666.79
VUK - Virgin Money UK PLC											
07-Dec-2022	25-Sep-2019	550	1,170.11	1,756.45	1,170.11	1,170.11			586.35		
07-Dec-2022	13-Jul-2022	2,525	5,875.83	8,063.72	5,875.83	5,875.83				2,187.89	
Total for Product:		3,075	7,045.94	9,820.17	7,045.94	7,045.94			586.35	2,187.89	
WBC - Westpac Banking Corp											
19-Jun-2023	24-Nov-2021	220	4,823.83	4,633.65	4,823.83	4,823.83					190.18
19-Jun-2023	15-Jun-2022	175	3,469.78	3,685.86	3,469.78	3,469.78			216.08		
Total for Product:		395	8,293.61	8,319.51	8,293.61	8,293.61			216.08		190.18
WTC - Wisetech Global Ltd											
14-Feb-2023	07-Jun-2021	250	7,352.98	13,741.41	7,352.98	7,352.98			6,388.43		
05-Jan-2023	15-Jun-2022	140	4,979.35	6,943.79	4,979.35	4,979.35				1,964.44	
05-Jan-2023	13-Jul-2022	10	416.20	495.99	416.20	416.20				79.78	
14-Feb-2023	13-Jul-2022	120	4,994.45	6,595.87	4,994.45	4,994.45				1,601.43	
Total for Product:		520	17,742.98	27,777.06	17,742.98	17,742.98			6,388.43	3,645.65	
Grand Total:		154,119	424,384.12	431,854.94	423,482.69	423,482.69			12,303.61	14,386.63	18,317.98

Net Gain: 8,372.26

Estimated Taxable Gain: * 5,581.78

REALISED CAPITAL GAINS/LOSSES

Account Code: 6053951



Sale Date	Purchase Date	Sale Quantity	Actual Cost	Sale Proceeds	Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gain	Gross Discountable Gain	Non-Discountable Gain	CGT Loss
			\$	\$	\$	\$	\$	\$	\$	\$	\$

* The Estimated Taxable Gain is calculated depending on the types of tax entity. Where applicable, Australian Self-managed Super Funds receive a discount of 33.33%; Individuals receive a discount of 50%; and Companies do not receive a discount.