

Annual Tax Statement

From 1/07/2022 to 30/06/2023

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name:	HUB24 Invest - CORE Menu
Account Name:	G & A THOMAS PTY LTD ATF The Trustee for G & A Thomas Super Fund
Account Number:	24137179
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Benjamin Hilliard at Hendersons Pty Ltd

Contents

01	Summary of Assessable Income and Deductions
02	Interest Schedule
03	Dividends Schedule
04	Distributions Schedule
05	Franking Credits Lost Schedule
06	Gain/Loss Schedule
07	Expenses Schedule
08	Supporting Information

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 Invest - CORE Menu, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

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

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	2,141.62	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	0.00	11K
Unfranked Dividends	0.00	11J
Franking Credits	0.00	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	11,890.66	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	3,396.47	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	5,606.63	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	6,943.46	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	2,536.93	13E1
Foreign Tax Offsets	735.77	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Aug 2022 - Account Cash	31/08/2022	1/09/2022	40.27	0.00	0.00	40.27
Interest Credited Oct 2022 - Account Cash	2/10/2022	3/10/2022	46.20	0.00	0.00	46.20
Interest Credited Oct 2022 - Account Cash	31/10/2022	1/11/2022	46.86	0.00	0.00	46.86
Interest Credited Oct 2022 - Drummond Capital Strategic 70 Portfolio	2/10/2022	3/10/2022	52.33	0.00	0.00	52.33
Interest Credited Oct 2022 - Drummond Capital Strategic 70 Portfolio	31/10/2022	1/11/2022	58.63	0.00	0.00	58.63
ETL0666AU Rebate 30/9/2022 - Drummond Capital Strategic 70 Portfolio	24/10/2022	24/10/2022	1.54	0.00	0.00	1.54
CHN5843AU Rebate 30/9/2022 - Drummond Capital Strategic 70 Portfolio	8/11/2022	8/11/2022	4.57	0.00	0.00	4.57
PER0733AU Rebate 30/9/2022 - Drummond Capital Strategic 70 Portfolio	14/11/2022	14/11/2022	7.46	0.00	0.00	7.46
PER0049AU Rebate 30/9/2022 - Drummond Capital Strategic 70 Portfolio	14/11/2022	14/11/2022	9.07	0.00	0.00	9.07
BGL0034AU Rebate 30/9/2022 - Drummond Capital Strategic 70 Portfolio	15/11/2022	15/11/2022	2.99	0.00	0.00	2.99
BGL0106AU Rebate 30/9/2022 - Drummond Capital Strategic 70 Portfolio	15/11/2022	15/11/2022	3.17	0.00	0.00	3.17
BGL0044AU Rebate 30/9/2022 - Drummond Capital Strategic 70 Portfolio	15/11/2022	15/11/2022	1.85	0.00	0.00	1.85
Interest Credited Nov 2022 - Account Cash	30/11/2022	1/12/2022	54.87	0.00	0.00	54.87
Interest Credited Nov 2022 - Drummond Capital Strategic 70 Portfolio	30/11/2022	1/12/2022	45.43	0.00	0.00	45.43
TGP0016AU Rebate 30/9/2022 - Drummond Capital Strategic 70 Portfolio	1/12/2022	1/12/2022	9.64	0.00	0.00	9.64
TGP0016AU Rebate 30/9/2022 - Drummond Capital Strategic 70 Portfolio	1/12/2022	1/12/2022	0.52	0.00	0.00	0.52
Interest Credited Jan 2023 - Account Cash	2/01/2023	3/01/2023	65.73	0.00	0.00	65.73
Interest Credited Jan 2023 - Account Cash	31/01/2023	1/02/2023	58.14	0.00	0.00	58.14
Interest Credited Jan 2023 - Drummond Capital Strategic 70 Portfolio	2/01/2023	3/01/2023	97.96	0.00	0.00	97.96
Interest Credited Jan 2023 - Drummond Capital Strategic 70 Portfolio	31/01/2023	1/02/2023	101.59	0.00	0.00	101.59
WPC1963AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	23/01/2023	23/01/2023	2.84	0.00	0.00	2.84
Reversal - WPC1963AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	23/01/2023	23/01/2023	-2.84	0.00	0.00	-2.84
PIM6284AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	25/01/2023	25/01/2023	28.86	0.00	0.00	28.86
ETL0666AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	8/02/2023	8/02/2023	7.53	0.00	0.00	7.53
TGP0016AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	23/02/2023	23/02/2023	24.70	0.00	0.00	24.70
BFL0020AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	24/02/2023	24/02/2023	5.25	0.00	0.00	5.25
BFL0020AU Rebate 30/9/2022 - Drummond Capital Strategic 70 Portfolio	24/02/2023	24/02/2023	1.73	0.00	0.00	1.73
PER0733AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	27/02/2023	27/02/2023	23.48	0.00	0.00	23.48
PER0049AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	27/02/2023	27/02/2023	24.12	0.00	0.00	24.12
PER0668AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	27/02/2023	27/02/2023	6.24	0.00	0.00	6.24

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Feb 2023 - Account Cash	28/02/2023	3/03/2023	59.84	0.00	0.00	59.84
Interest Credited Feb 2023 - Drummond Capital Strategic 70 Portfolio	28/02/2023	3/03/2023	114.87	0.00	0.00	114.87
BGL0034AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	22/03/2023	22/03/2023	8.84	0.00	0.00	8.84
BGL0106AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	22/03/2023	22/03/2023	3.20	0.00	0.00	3.20
BGL0044AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	22/03/2023	22/03/2023	8.17	0.00	0.00	8.17
Interest Credited Mar 2023 - Account Cash	31/03/2023	5/04/2023	141.10	0.00	0.00	141.10
Interest Credited Mar 2023 - Drummond Capital Strategic 70 Portfolio	31/03/2023	5/04/2023	232.03	0.00	0.00	232.03
CHN5843AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	6/04/2023	6/04/2023	16.79	0.00	0.00	16.79
PIM6284AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	19/04/2023	19/04/2023	37.02	0.00	0.00	37.02
HOW0164AU Rebate 31/12/2022 - Drummond Capital Strategic 70 Portfolio	28/04/2023	28/04/2023	8.46	0.00	0.00	8.46
HOW0164AU Rebate 30/9/2022 - Drummond Capital Strategic 70 Portfolio	28/04/2023	28/04/2023	1.93	0.00	0.00	1.93
Interest Credited Apr 2023 - Account Cash	30/04/2023	3/05/2023	60.65	0.00	0.00	60.65
Interest Credited Apr 2023 - Drummond Capital Strategic 70 Portfolio	30/04/2023	3/05/2023	142.22	0.00	0.00	142.22
WPC1963AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	3/05/2023	3/05/2023	4.71	0.00	0.00	4.71
PER0049AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	8/05/2023	8/05/2023	31.02	0.00	0.00	31.02
PER0668AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	8/05/2023	8/05/2023	7.96	0.00	0.00	7.96
PER0733AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	8/05/2023	8/05/2023	32.52	0.00	0.00	32.52
ETL0666AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	8/05/2023	8/05/2023	9.43	0.00	0.00	9.43
HOW0164AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	10/05/2023	10/05/2023	11.70	0.00	0.00	11.70
BFL0020AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	11/05/2023	11/05/2023	6.64	0.00	0.00	6.64
Reversal - BGL0034AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	23/05/2023	24/05/2023	-10.10	0.00	0.00	-10.10
BGL0034AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	24/05/2023	24/05/2023	10.10	0.00	0.00	10.10
BGL0034AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	24/05/2023	24/05/2023	6.81	0.00	0.00	6.81
BGL0044AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	24/05/2023	24/05/2023	5.89	0.00	0.00	5.89
TGP0016AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	24/05/2023	24/05/2023	26.92	0.00	0.00	26.92
Interest Credited May 2023 - Account Cash	31/05/2023	3/06/2023	65.68	0.00	0.00	65.68
Interest Credited May 2023 - Drummond Capital Strategic 70 Portfolio	31/05/2023	3/06/2023	235.84	0.00	0.00	235.84
PIM0028AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	16/06/2023	16/06/2023	10.03	0.00	0.00	10.03
CHN5843AU Rebate 31/3/2023 - Drummond Capital Strategic 70 Portfolio	16/06/2023	16/06/2023	20.62	0.00	0.00	20.62
Subtotal for Cash Interest			2,141.62	0.00	0.00	2,141.62
Total			2,141.62	0.00	0.00	2,141.62

02 Interest Schedule

03 Dividends Schedule

This schedule contains no information and has intentionally been left blank.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
BFL0020AU	30/12/22	11/01/23	2.10	0.00	0.00	1.74	0.00	7.06	10.90	1.56	0.00	12.46	0.00	0.00	0.00
BFL0020AU	30/06/23	18/07/23	6.69	0.00	0.00	5.53	0.00	22.51	34.73	4.97	0.00	39.70	0.00	0.00	0.00
Subtotal for BFL0020AU			8.79	0.00	0.00	7.27	0.00	29.57	45.63	6.53	0.00	52.16	0.00	0.00	0.00
BGL0034AU	30/09/22	13/10/22	94.63	2.75	8.39	1.26	0.00	3.80	110.83	42.39	0.00	153.22	0.00	0.00	0.00
BGL0034AU	31/12/22	12/01/23	345.11	10.05	30.61	4.59	0.00	13.84	404.20	154.59	0.00	558.79	0.00	0.00	0.00
BGL0034AU	31/03/23	17/04/23	225.27	6.56	19.98	3.00	0.00	9.03	263.84	100.91	0.00	364.75	0.00	0.00	0.00
BGL0034AU	30/06/23	14/07/23	976.18	28.42	86.58	12.98	0.00	39.16	1,143.32	437.27	0.00	1,580.59	0.00	0.00	0.00
Subtotal for BGL0034AU			1,641.19	47.78	145.56	21.83	0.00	65.83	1,922.19	735.16	0.00	2,657.35	0.00	0.00	0.00
ETL0666AU	30/06/23	20/07/23	0.00	0.00	0.00	0.10	0.00	20.92	21.02	0.00	0.00	21.02	0.00	0.00	0.00
Subtotal for ETL0666AU			0.00	0.00	0.00	0.10	0.00	20.92	21.02	0.00	0.00	21.02	0.00	0.00	0.00
EVO2608AU	31/10/22	09/11/22	0.00	0.00	0.00	94.14	0.00	28.70	122.84	0.00	0.00	122.84	0.00	0.00	0.00
EVO2608AU	30/11/22	09/12/22	0.00	0.00	0.00	94.79	0.00	28.90	123.69	0.00	0.00	123.69	0.00	0.00	0.00
EVO2608AU	31/12/22	11/01/23	0.00	0.00	0.00	102.61	0.00	31.28	133.89	0.00	0.00	133.89	0.00	0.00	0.00
EVO2608AU	31/01/23	10/02/23	0.00	0.00	0.00	106.19	0.00	32.37	138.56	0.00	0.00	138.56	0.00	0.00	0.00
EVO2608AU	28/02/23	09/03/23	0.00	0.00	0.00	96.94	0.00	29.55	126.49	0.00	0.00	126.49	0.00	0.00	0.00
EVO2608AU	31/03/23	13/04/23	0.00	0.00	0.00	107.45	0.00	32.75	140.20	0.00	0.00	140.20	0.00	0.00	0.00
EVO2608AU	30/04/23	09/05/23	0.00	0.00	0.00	208.97	0.00	63.70	272.67	0.00	0.00	272.67	0.00	0.00	0.00
EVO2608AU	31/05/23	09/06/23	0.00	0.00	0.00	110.76	0.00	33.76	144.52	0.00	0.00	144.52	0.00	0.00	0.00
Subtotal for EVO2608AU			0.00	0.00	0.00	921.85	0.00	281.01	1,202.86	0.00	0.00	1,202.86	0.00	0.00	0.00
FID0010AU	30/06/23	26/07/23	0.00	0.10	0.00	0.92	0.00	0.00	1.02	0.00	0.00	1.02	0.00	0.00	0.00
Subtotal for FID0010AU			0.00	0.10	0.00	0.92	0.00	0.00	1.02	0.00	0.00	1.02	0.00	0.00	0.00
HOW0034AU	30/09/22	14/10/22	40.20	7.81	0.11	1.28	0.00	0.15	49.55	29.35	0.00	78.90	0.00	0.00	0.00
HOW0034AU	31/12/22	12/01/23	2.76	0.54	0.01	0.09	0.00	0.01	3.41	2.01	0.00	5.42	0.00	0.00	0.00
Subtotal for HOW0034AU			42.96	8.35	0.12	1.37	0.00	0.16	52.96	31.36	0.00	84.32	0.00	0.00	0.00
HOW0164AU	30/06/23	12/07/23	0.00	0.00	0.00	1.41	0.00	0.14	1.55	0.00	0.00	1.55	0.00	0.00	0.00
Subtotal for HOW0164AU			0.00	0.00	0.00	1.41	0.00	0.14	1.55	0.00	0.00	1.55	0.00	0.00	0.00
PER0049AU	31/12/22	12/01/23	281.53	0.60	60.91	10.05	0.00	0.16	353.25	184.49	0.00	537.74	0.00	0.00	0.00
PER0049AU	30/06/23	19/07/23	432.63	0.93	93.60	15.44	0.00	0.24	542.84	283.50	0.00	826.34	0.00	0.00	0.00
Subtotal for PER0049AU			714.16	1.53	154.51	25.49	0.00	0.40	896.09	467.99	0.00	1,364.08	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
PER0668AU	22/11/22	02/12/22	15.05	0.12	13.26	11.88	0.00	0.00	40.31	10.14	0.00	50.45	0.00	0.00	0.00
PER0668AU	30/06/23	19/07/23	109.12	0.86	96.08	86.15	0.00	0.00	292.21	73.48	0.00	365.69	0.00	0.00	0.00
Subtotal for PER0668AU			124.17	0.98	109.34	98.03	0.00	0.00	332.52	83.62	0.00	416.14	0.00	0.00	0.00
PER0733AU	31/12/22	16/01/23	0.00	0.00	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00
PER0733AU	30/06/23	19/07/23	0.00	0.00	0.00	24.65	0.00	0.00	24.65	0.00	0.00	24.65	0.00	0.00	0.00
Subtotal for PER0733AU			0.00	0.00	0.00	25.55	0.00	0.00	25.55	0.00	0.00	25.55	0.00	0.00	0.00
PIM0028AU	30/06/23	18/07/23	407.41	1.71	77.48	13.81	0.00	12.28	512.69	220.41	0.00	733.10	0.00	0.00	0.00
Subtotal for PIM0028AU			407.41	1.71	77.48	13.81	0.00	12.28	512.69	220.41	0.00	733.10	0.00	0.00	0.00
PRM0010AU	30/09/22	11/10/22	0.00	0.00	0.00	72.01	0.00	0.00	72.01	0.00	0.00	72.01	0.00	0.00	0.00
PRM0010AU	31/12/22	10/01/23	0.00	0.00	0.00	133.78	0.00	0.00	133.78	0.00	0.00	133.78	0.00	0.00	0.00
PRM0010AU	31/03/23	11/04/23	0.00	0.00	0.00	465.79	0.00	0.00	465.79	0.00	0.00	465.79	0.00	0.00	0.00
PRM0010AU	30/06/23	07/07/23	0.00	0.00	0.00	690.94	0.00	0.00	690.94	0.00	0.00	690.94	0.00	0.00	0.00
Subtotal for PRM0010AU			0.00	0.00	0.00	1,362.52	0.00	0.00	1,362.52	0.00	0.00	1,362.52	0.00	0.00	0.00
SOL0001AU	31/12/22	12/01/23	608.83	6.63	73.37	13.93	0.00	25.14	727.90	266.64	0.00	994.54	0.00	0.00	0.00
SOL0001AU	10/03/23	27/03/23	548.22	5.97	66.07	12.54	0.00	22.64	655.44	240.10	0.00	895.54	0.00	0.00	0.00
SOL0001AU	30/06/23	17/07/23	1,087.88	11.85	131.11	24.88	0.00	44.91	1,300.63	476.45	0.00	1,777.08	0.00	0.00	0.00
Subtotal for SOL0001AU			2,244.93	24.45	270.55	51.35	0.00	92.69	2,683.97	983.19	0.00	3,667.16	0.00	0.00	0.00
TGP0016AU	30/09/22	10/10/22	0.00	0.00	0.00	0.00	0.28	0.00	0.28	0.99	0.00	1.27	0.00	0.00	0.00
TGP0016AU	30/12/22	11/01/23	0.00	0.00	0.00	0.00	0.39	0.00	0.39	1.39	0.00	1.78	0.00	0.00	0.00
TGP0016AU	31/03/23	12/04/23	0.00	0.00	0.00	0.00	0.22	0.00	0.22	0.79	0.00	1.01	0.00	0.00	0.00
TGP0016AU	30/06/23	19/07/23	0.00	0.00	0.00	0.00	1.36	0.00	1.36	4.91	0.00	6.27	0.00	0.00	0.00
Subtotal for TGP0016AU			0.00	0.00	0.00	0.00	2.25	0.00	2.25	8.08	0.00	10.33	0.00	0.00	0.00
WPC1963AU	16/09/22	23/09/22	0.00	0.00	0.00	0.65	3.98	8.22	12.85	0.03	0.00	12.88	0.00	0.00	0.00
WPC1963AU	14/10/22	21/10/22	0.00	0.00	0.00	0.65	3.98	8.22	12.85	0.03	0.00	12.88	0.00	0.00	0.00
WPC1963AU	11/11/22	21/11/22	0.00	0.00	0.00	0.65	3.98	8.22	12.85	0.03	0.00	12.88	0.00	0.00	0.00
WPC1963AU	16/12/22	23/12/22	0.00	0.00	0.00	0.65	3.98	8.22	12.85	0.03	0.00	12.88	0.00	0.00	0.00
WPC1963AU	13/01/23	20/01/23	0.00	0.00	0.00	0.65	3.98	8.22	12.85	0.03	0.00	12.88	0.00	0.00	0.00
WPC1963AU	10/02/23	17/02/23	0.00	0.00	0.00	0.66	4.03	8.32	13.01	0.03	0.00	13.04	0.00	0.00	0.00
WPC1963AU	17/03/23	27/03/23	0.00	0.00	0.00	1.31	8.01	16.53	25.85	0.05	0.00	25.90	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
WPC1963AU	14/04/23	20/04/23	0.00	0.00	0.00	3.18	19.39	40.03	62.60	0.12	0.00	62.72	0.00	0.00	0.00
WPC1963AU	12/05/23	18/05/23	0.00	0.00	0.00	3.18	19.39	40.03	62.60	0.12	0.00	62.72	0.00	0.00	0.00
WPC1963AU	16/06/23	22/06/23	0.00	0.00	0.00	3.18	19.39	40.03	62.60	0.12	0.00	62.72	0.00	0.00	0.00
Subtotal for WPC1963AU			0.00	0.00	0.00	14.76	90.11	186.04	290.91	0.59	0.00	291.50	0.00	0.00	0.00
Total			5,183.61	84.90	757.56	2,546.26	92.36	689.04	9,353.73	2,536.93	0.00	11,890.66	0.00	0.00	0.00

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

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

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
BFL0020AU	30/12/22	11/01/23	137.26	0.00	137.26	28.13	0.00	165.39
BFL0020AU	30/06/23	18/07/23	437.61	0.00	437.61	89.67	0.00	527.28
Subtotal for BFL0020AU			574.87	0.00	574.87	117.80	0.00	692.67
BGL0034AU	30/09/22	13/10/22	2.49	0.00	2.49	0.15	0.00	2.64
BGL0034AU	31/12/22	12/01/23	9.08	0.00	9.08	0.55	0.00	9.63
BGL0034AU	31/03/23	17/04/23	5.93	0.00	5.93	0.36	0.00	6.29
BGL0034AU	30/06/23	14/07/23	25.70	0.00	25.70	1.56	0.00	27.26
Subtotal for BGL0034AU			43.20	0.00	43.20	2.62	0.00	45.82
ETL0666AU	30/06/23	20/07/23	14.26	0.00	14.26	106.73	0.00	120.99
Subtotal for ETL0666AU			14.26	0.00	14.26	106.73	0.00	120.99
FID0010AU	30/06/23	26/07/23	492.48	0.00	492.48	78.38	0.00	570.86
Subtotal for FID0010AU			492.48	0.00	492.48	78.38	0.00	570.86
HOW0034AU	30/09/22	14/10/22	1.89	0.00	1.89	0.19	0.00	2.08
HOW0034AU	31/12/22	12/01/23	0.13	0.00	0.13	0.01	0.00	0.14
Subtotal for HOW0034AU			2.02	0.00	2.02	0.20	0.00	2.22
HOW0164AU	30/06/23	12/07/23	218.43	0.00	218.43	124.65	0.00	343.08
Subtotal for HOW0164AU			218.43	0.00	218.43	124.65	0.00	343.08
PER0049AU	31/12/22	12/01/23	10.98	0.00	10.98	3.68	0.00	14.66
PER0049AU	30/06/23	19/07/23	16.88	0.00	16.88	5.66	0.00	22.54
Subtotal for PER0049AU			27.86	0.00	27.86	9.34	0.00	37.20
PER0668AU	22/11/22	02/12/22	0.32	0.00	0.32	0.31	0.00	0.63
PER0668AU	30/06/23	19/07/23	2.28	0.00	2.28	2.23	0.00	4.51
Subtotal for PER0668AU			2.60	0.00	2.60	2.54	0.00	5.14
PER0733AU	31/12/22	16/01/23	19.23	0.00	19.23	3.12	0.00	22.35
PER0733AU	30/06/23	19/07/23	529.15	0.00	529.15	85.82	0.00	614.97
Subtotal for PER0733AU			548.38	0.00	548.38	88.94	0.00	637.32
PIM0028AU	30/06/23	18/07/23	1.08	0.00	1.08	0.21	0.00	1.29
Subtotal for PIM0028AU			1.08	0.00	1.08	0.21	0.00	1.29
SOL0001AU	31/12/22	12/01/23	23.49	0.00	23.49	0.12	0.00	23.61
SOL0001AU	10/03/23	27/03/23	21.15	0.00	21.15	0.11	0.00	21.26

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
SOL0001AU	30/06/23	17/07/23	41.97	0.00	41.97	0.21	0.00	42.18
Subtotal for SOL0001AU			86.61	0.00	86.61	0.44	0.00	87.05
TGP0016AU	30/09/22	10/10/22	72.96	0.00	72.96	25.01	0.00	97.97
TGP0016AU	30/12/22	11/01/23	102.14	0.00	102.14	35.02	0.00	137.16
TGP0016AU	31/03/23	12/04/23	58.06	0.00	58.06	19.90	0.00	77.96
TGP0016AU	30/06/23	19/07/23	360.89	0.00	360.89	123.72	0.00	484.61
Subtotal for TGP0016AU			594.05	0.00	594.05	203.65	0.00	797.70
WPC1963AU	16/09/22	23/09/22	2.42	0.00	2.42	0.01	0.00	2.43
WPC1963AU	14/10/22	21/10/22	2.42	0.00	2.42	0.01	0.00	2.43
WPC1963AU	11/11/22	21/11/22	2.42	0.00	2.42	0.01	0.00	2.43
WPC1963AU	16/12/22	23/12/22	2.42	0.00	2.42	0.01	0.00	2.43
WPC1963AU	13/01/23	20/01/23	2.42	0.00	2.42	0.01	0.00	2.43
WPC1963AU	10/02/23	17/02/23	2.45	0.00	2.45	0.01	0.00	2.46
WPC1963AU	17/03/23	27/03/23	4.88	0.00	4.88	0.03	0.00	4.91
WPC1963AU	14/04/23	20/04/23	11.81	0.00	11.81	0.06	0.00	11.87
WPC1963AU	12/05/23	18/05/23	11.81	0.00	11.81	0.06	0.00	11.87
WPC1963AU	16/06/23	22/06/23	11.81	0.00	11.81	0.06	0.00	11.87
Subtotal for WPC1963AU			54.86	0.00	54.86	0.27	0.00	55.13
Total			2,660.70	0.00	2,660.70	735.77	0.00	3,396.47

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

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

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
AGVT	03/10/22	18/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.71	25.71	0.00
AGVT	01/11/22	16/11/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.89	28.89	0.00
AGVT	01/12/22	16/12/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95	28.95	0.00
AGVT	03/01/23	18/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.27	28.27	0.00
AGVT	01/02/23	16/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.20	31.20	0.00
AGVT	01/03/23	16/03/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.57	26.57	0.00
Subtotal for AGVT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.59	169.59	0.00
BFL0020AU	30/12/22	11/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	6.99	0.00
BFL0020AU	30/06/23	18/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.28	22.28	0.00
Subtotal for BFL0020AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.27	29.27	0.00
BGL0034AU	30/09/22	13/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56	2.56	0.00
BGL0034AU	31/12/22	12/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.35	9.35	0.00
BGL0034AU	31/03/23	17/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	6.10	0.00
BGL0034AU	30/06/23	14/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.43	26.43	0.00
Subtotal for BGL0034AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.44	44.44	0.00
ETL0018AU	30/09/22	07/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.67	32.67	0.00
ETL0018AU	31/12/22	06/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.85	32.85	0.00
ETL0018AU	31/03/23	11/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.97	66.97	0.00
ETL0018AU	30/06/23	14/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.23	68.23	0.00
Subtotal for ETL0018AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.72	200.72	0.00
HOW0034AU	30/09/22	14/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.35	0.00
HOW0034AU	31/12/22	12/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
Subtotal for HOW0034AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.37	0.00
PIM0028AU	30/06/23	18/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	5.38	0.00
Subtotal for PIM0028AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	5.38	0.00
SOL0001AU	31/12/22	12/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17	6.17	0.00
SOL0001AU	10/03/23	27/03/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55	5.55	0.00
SOL0001AU	30/06/23	17/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.02	11.02	0.00
Subtotal for SOL0001AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.74	22.74	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
TGP0016AU	30/09/22	10/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.32	11.32	0.00
TGP0016AU	30/12/22	11/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.85	15.85	0.00
TGP0016AU	31/03/23	12/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.01	9.01	0.00
TGP0016AU	30/06/23	19/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.01	56.01	0.00
Subtotal for TGP0016AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.19	92.19	0.00
VAN0025AU	30/06/23	11/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.84	937.84	0.00
Subtotal for VAN0025AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.84	937.84	0.00
WPC1963AU	16/09/22	23/09/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	2.19	0.00
WPC1963AU	14/10/22	21/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	2.19	0.00
WPC1963AU	11/11/22	21/11/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	2.19	0.00
WPC1963AU	16/12/22	23/12/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	2.19	0.00
WPC1963AU	13/01/23	20/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	2.19	0.00
WPC1963AU	10/02/23	17/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	2.22	0.00
WPC1963AU	17/03/23	27/03/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	4.40	0.00
WPC1963AU	14/04/23	20/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.66	10.66	0.00
WPC1963AU	12/05/23	18/05/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.66	10.66	0.00
WPC1963AU	16/06/23	22/06/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.66	10.66	0.00
Subtotal for WPC1963AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.55	49.55	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.09	1,552.09	0.00

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

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

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

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

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
BFL0020AU	30/12/2022	11/01/2023	0.00	30.14	0.00	0.00	0.00	0.00	30.14	60.28	0.00	60.28
BFL0020AU	30/06/2023	18/07/2023	0.00	96.08	0.00	0.00	0.00	0.00	96.08	192.16	0.00	192.16
Subtotal for BFL0020AU			0.00	126.22	0.00	0.00	0.00	0.00	126.22	252.44	0.00	252.44
HOW0034AU	30/09/2022	14/10/2022	0.00	67.45	0.00	0.00	0.00	0.00	67.45	134.90	0.00	134.90
HOW0034AU	31/12/2022	12/01/2023	0.00	4.62	0.00	0.00	0.00	0.00	4.62	9.24	0.00	9.24
Subtotal for HOW0034AU			0.00	72.07	0.00	0.00	0.00	0.00	72.07	144.14	0.00	144.14
HOW0164AU	30/06/2023	12/07/2023	0.00	528.30	0.00	0.00	0.00	48.12	528.30	1,104.72	0.00	1,104.72
Subtotal for HOW0164AU			0.00	528.30	0.00	0.00	0.00	48.12	528.30	1,104.72	0.00	1,104.72
PER0668AU	22/11/2022	2/12/2022	0.21	55.81	0.00	0.00	0.00	0.00	56.02	112.04	0.00	112.04
PER0668AU	30/06/2023	19/07/2023	1.52	404.57	0.00	0.00	0.00	0.00	406.09	812.18	0.00	812.18
Subtotal for PER0668AU			1.73	460.38	0.00	0.00	0.00	0.00	462.11	924.22	0.00	924.22
PER0733AU	31/12/2022	16/01/2023	0.00	34.07	0.00	0.00	0.00	0.00	34.07	68.14	0.00	68.14
PER0733AU	30/06/2023	19/07/2023	0.00	937.25	0.00	0.00	0.00	0.00	937.25	1,874.50	0.00	1,874.50
Subtotal for PER0733AU			0.00	971.32	0.00	0.00	0.00	0.00	971.32	1,942.64	0.00	1,942.64
PIM0028AU	30/06/2023	18/07/2023	0.24	54.51	0.00	0.00	0.00	0.00	54.75	109.50	0.00	109.50
Subtotal for PIM0028AU			0.24	54.51	0.00	0.00	0.00	0.00	54.75	109.50	0.00	109.50
SOL0001AU	31/12/2022	12/01/2023	2.85	213.40	0.00	0.00	0.11	0.00	216.25	432.61	0.00	432.61
SOL0001AU	10/03/2023	27/03/2023	2.57	192.16	0.00	0.00	0.10	0.00	194.73	389.56	0.00	389.56
SOL0001AU	30/06/2023	17/07/2023	5.10	381.31	0.00	0.00	0.20	0.00	386.41	773.02	0.00	773.02
Subtotal for SOL0001AU			10.52	786.87	0.00	0.00	0.41	0.00	797.39	1,595.19	0.00	1,595.19
TGP0016AU	30/09/2022	10/10/2022	0.00	65.63	0.00	0.00	0.00	0.05	65.63	131.31	0.00	131.31
TGP0016AU	30/12/2022	11/01/2023	0.00	91.88	0.00	0.00	0.00	0.07	91.88	183.83	0.00	183.83
TGP0016AU	31/03/2023	12/04/2023	0.00	52.23	0.00	0.00	0.00	0.04	52.23	104.50	0.00	104.50
TGP0016AU	30/06/2023	19/07/2023	0.00	324.62	0.00	0.00	0.00	0.26	324.62	649.50	0.00	649.50
Subtotal for TGP0016AU			0.00	534.36	0.00	0.00	0.00	0.42	534.36	1,069.14	0.00	1,069.14
Total			12.49	3,534.03	0.00	0.00	0.41	48.54	3,546.52	7,141.99	0.00	7,141.99

04 Distributions Schedule

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

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

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

05 Franking Credits Lost Schedule

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount(\$)	Franking Credit Lost (\$)
WPC1963AU	29/03/2023	6/03/2023	8.358200	8.10	11,622.875600	11,284.65	8.358200	0.01	0.00
Subtotal for WPC1963AU			8.358200	8.10	11,622.875600	11,284.65	8.358200	0.01	0.00
Total Franking Credits Lost*									0.00

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	48.95	2,938.31	2,987.26	2,109.33		877.93
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	7,093.04	0.00	7,093.04	0.00	2,364.34	4,728.70
Total	7,141.99	2,938.31	10,080.30	2,109.33	2,364.34	5,606.63

Total capital losses during the period 2,109.33

Capital losses to carry forward 0.00

Realised Profits/Losses - Income Securities Summary

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

Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
AGVT	19/09/2022	01/09/2022	11.000000	463.14	462.51	0.00	462.51	0.00	0.63	0.63	0.00
AGVT	19/09/2022	01/09/2022	264.000000	11,115.36	11,100.19	0.00	11,100.19	0.00	15.17	15.17	0.00
AGVT	20/03/2023	13/01/2023	1.000000	43.17	42.40	0.00	42.40	0.00	0.77	0.77	0.00
AGVT	20/03/2023	13/01/2023	1.000000	43.17	42.40	0.00	42.40	0.00	0.77	0.77	0.00
AGVT	20/03/2023	01/09/2022	75.000000	3,237.56	3,104.29	0.00	3,104.29	0.00	133.27	133.27	0.00
AGVT	20/03/2023	01/09/2022	182.000000	7,856.48	7,533.09	0.00	7,533.09	0.00	323.39	323.39	0.00
AGVT	20/03/2023	01/09/2022	1.000000	43.17	41.38	0.00	41.38	0.00	1.79	1.79	0.00
AGVT	20/03/2023	03/03/2023	257.000000	11,094.04	10,669.52	0.00	10,669.52	0.00	424.52	424.52	0.00
Subtotal for AGVT - BETAAUSGOVBONDETF UNITS			792.000000	33,896.09	32,995.78	0.00	32,995.78	0.00	900.31	900.31	0.00
Managed Fund (Long)											
BFL0017AU	20/09/2022	02/09/2022	7,612.977100	11,070.79	11,169.76	0.00	11,169.76	0.00	0.00	0.00	(98.97)
Subtotal for BFL0017AU - Bennelong Twenty 20 Australian Equities Fund			7,612.977100	11,070.79	11,169.76	0.00	11,169.76	0.00	0.00	0.00	(98.97)
BFL0020AU	16/01/2023	02/09/2022	39.838120	51.31	51.75	0.00	51.75	0.00	0.00	0.00	(0.44)
BFL0020AU	12/04/2023	06/03/2023	10,075.817200	12,790.24	13,423.00	0.00	13,423.00	0.00	0.00	0.00	(632.76)
Subtotal for BFL0020AU - Quay Global Real Estate Fund - Daily Series			10,115.655320	12,841.55	13,474.75	0.00	13,474.75	0.00	0.00	0.00	(633.20)
BGL0034AU	08/12/2022	02/09/2022	6,026.660000	8,371.52	7,946.28	0.00	7,946.28	0.00	425.24	425.24	0.00
Subtotal for BGL0034AU - iShares Australian Equity Index Fund			6,026.660000	8,371.52	7,946.28	0.00	7,946.28	0.00	425.24	425.24	0.00
BGL0044AU	09/12/2022	06/09/2022	24,231.940000	11,814.14	11,676.94	0.00	11,676.94	0.00	137.20	137.20	0.00
Subtotal for BGL0044AU - iShares Hedged International Equity Index Fund - D Class			24,231.940000	11,814.14	11,676.94	0.00	11,676.94	0.00	137.20	137.20	0.00
BGL0106AU	02/11/2022	06/09/2022	31,089.580000	29,663.84	29,130.66	0.00	29,130.66	0.00	533.18	533.18	0.00
Subtotal for BGL0106AU - iShares International Equity Index Fund			31,089.580000	29,663.84	29,130.66	0.00	29,130.66	0.00	533.18	533.18	0.00
CHN5843AU	07/06/2023	06/03/2023	3,680.979900	5,324.91	5,245.40	0.00	5,245.40	0.00	79.51	79.51	0.00
Subtotal for CHN5843AU - CC Sage Capital Absolute Return Fund			3,680.979900	5,324.91	5,245.40	0.00	5,245.40	0.00	79.51	79.51	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ETL0666AU	08/12/2022	02/11/2022	4,943.041000	5,694.88	5,646.93	0.00	5,646.93	0.00	47.95	47.95	0.00
ETL0666AU	08/12/2022	25/10/2022	208.821500	240.58	236.26	0.00	236.26	0.00	4.32	4.32	0.00
Subtotal for ETL0666AU - GQG Partners Global Equity Fund - Hedged			5,151.862500	5,935.46	5,883.19	0.00	5,883.19	0.00	52.27	52.27	0.00
EVO2608AU	01/05/2023	04/10/2022	18,531.050000	19,107.37	19,133.31	0.00	19,133.31	0.00	0.00	0.00	(25.94)
EVO2608AU	01/05/2023	01/02/2023	112.010000	115.49	115.52	0.00	115.52	0.00	0.00	0.00	(0.03)
EVO2608AU	01/06/2023	03/04/2023	18,429.100000	19,000.40	19,002.24	0.00	19,002.24	0.00	0.00	0.00	(1.84)
Subtotal for EVO2608AU - Metrics Direct Income Fund			37,072.160000	38,223.26	38,251.07	0.00	38,251.07	0.00	0.00	0.00	(27.81)
HGI4648AU	03/04/2023	02/09/2022	10,429.227300	10,987.19	11,034.12	0.00	11,034.12	0.00	0.00	0.00	(46.93)
HGI4648AU	07/06/2023	02/09/2022	476.992000	494.21	504.66	0.00	504.66	0.00	0.00	0.00	(10.45)
HGI4648AU	07/06/2023	06/03/2023	15,780.064400	16,349.72	16,654.28	0.00	16,654.28	0.00	0.00	0.00	(304.56)
HGI4648AU	07/06/2023	29/03/2023	110.681600	114.68	116.26	0.00	116.26	0.00	0.00	0.00	(1.58)
HGI4648AU	07/06/2023	08/12/2022	5,123.083500	5,308.03	5,353.11	0.00	5,353.11	0.00	0.00	0.00	(45.08)
HGI4648AU	07/06/2023	16/01/2023	61.878200	64.11	64.44	0.00	64.44	0.00	0.00	0.00	(0.33)
Subtotal for HGI4648AU - Janus Henderson Global Multi-Strategy Fund - W			31,981.927000	33,317.94	33,726.87	0.00	33,726.87	0.00	0.00	0.00	(408.93)
HOW0034AU	13/01/2023	02/09/2022	11,258.009400	18,069.11	17,260.40	0.00	17,260.40	0.00	808.71	808.71	0.00
Subtotal for HOW0034AU - Greencap Wholesale Broadcap Fund			11,258.009400	18,069.11	17,260.40	0.00	17,260.40	0.00	808.71	808.71	0.00
HOW0164AU	08/12/2022	01/11/2022	613.492900	5,393.95	5,426.59	0.00	5,426.59	0.00	0.00	0.00	(32.64)
Subtotal for HOW0164AU - Alphinity Global Equity Fund			613.492900	5,393.95	5,426.59	0.00	5,426.59	0.00	0.00	0.00	(32.64)
PER0049AU	16/01/2023	02/09/2022	20.604000	30.84	28.95	0.00	28.95	0.00	1.89	1.89	0.00
Subtotal for PER0049AU - Perpetual Australian Share Fund			20.604000	30.84	28.95	0.00	28.95	0.00	1.89	1.89	0.00
PER0733AU	12/04/2023	06/03/2023	17,920.181100	26,852.69	27,032.79	0.00	27,032.79	0.00	0.00	0.00	(180.10)
Subtotal for PER0733AU - Barrow Hanley Global Share Fund - A Class			17,920.181100	26,852.69	27,032.79	0.00	27,032.79	0.00	0.00	0.00	(180.10)
PIM6284AU	07/06/2023	16/01/2023	406.885800	315.74	339.18	0.00	339.18	0.00	0.00	0.00	(23.44)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
PIM6284AU	07/06/2023	02/09/2022	13,813.001500	10,718.89	11,412.30	0.00	11,412.30	0.00	0.00	0.00	(693.41)
Subtotal for PIM6284AU - Totus Alpha Long Short Fund - Retail			14,219.887300	11,034.63	11,751.48	0.00	11,751.48	0.00	0.00	0.00	(716.85)
VAN0065AU	20/09/2022	02/09/2022	10,818.908940	10,710.72	10,721.54	0.00	10,721.54	0.00	0.00	0.00	(10.82)
Subtotal for VAN0065AU - Vanguard Australian Corporate Fixed Interest Index Fund			10,818.908940	10,710.72	10,721.54	0.00	10,721.54	0.00	0.00	0.00	(10.82)
WPC1963AU	29/03/2023	06/03/2023	8.358200	8.10	8.11	0.00	8.11	0.00	0.00	0.00	(0.01)
Subtotal for WPC1963AU - Daintree Core Income Trust			8.358200	8.10	8.11	0.00	8.11	0.00	0.00	0.00	(0.01)
Total				262,559.54	261,730.56	0.00	261,730.56	0.00	2,938.31	2,938.31	(2,109.33)

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

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

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Managed Fund (Long)										
BFL0020AU	02/09/2022	16,351.927930	20,739.15	21,226.11	0.00	21,226.11	0.00	0.00	0.00	(486.96)
BFL0020AU	06/03/2023	5,844.217330	7,412.22	7,779.86	0.00	7,779.86	0.00	0.00	0.00	(367.64)
BFL0020AU	29/03/2023	220.213100	279.30	268.44	0.00	268.44	0.00	10.86	10.86	0.00
Subtotal for BFL0020AU - Quay Global Real Estate Fund - Daily Series		22,416.358360	28,430.67	29,274.41	0.00	29,274.41	0.00	10.86	10.86	(854.60)
BGL0034AU	02/09/2022	17,760.190000	24,319.03	23,397.01	0.00	23,397.01	0.00	922.02	922.02	0.00
BGL0034AU	16/01/2023	89.470000	122.51	126.19	0.00	126.19	0.00	0.00	0.00	(3.68)
BGL0034AU	06/03/2023	17,393.770000	23,817.29	24,446.49	0.00	24,446.49	0.00	0.00	0.00	(629.20)
BGL0034AU	21/03/2023	18,043.870000	24,707.47	24,224.89	0.00	24,224.89	0.00	482.58	482.58	0.00
BGL0034AU	29/03/2023	67.020000	91.77	91.19	0.00	91.19	0.00	0.58	0.58	0.00
Subtotal for BGL0034AU - iShares Australian Equity Index Fund		53,354.320000	73,058.07	72,285.77	0.00	72,285.77	0.00	1,405.18	1,405.18	(632.88)
BGL0044AU	06/09/2022	19,682.960000	10,739.02	9,484.86	0.00	9,484.86	0.00	1,254.16	1,254.16	0.00
BGL0044AU	02/11/2022	31,349.250000	17,104.15	14,640.60	0.00	14,640.60	0.00	2,463.55	2,463.55	0.00
BGL0044AU	18/01/2023	264.270000	144.19	130.26	0.00	130.26	0.00	13.93	13.93	0.00
BGL0044AU	07/03/2023	50,055.520000	27,310.29	25,079.52	0.00	25,079.52	0.00	2,230.77	2,230.77	0.00
BGL0044AU	30/03/2023	587.490000	320.53	296.21	0.00	296.21	0.00	24.32	24.32	0.00
BGL0044AU	08/06/2023	73,086.020000	39,875.73	38,808.31	0.00	38,808.31	0.00	1,067.42	1,067.42	0.00
Subtotal for BGL0044AU - iShares Hedged International Equity Index Fund - D Class		175,025.510000	95,493.91	88,439.76	0.00	88,439.76	0.00	7,054.15	7,054.15	0.00
CHN5843AU	02/09/2022	14,486.283200	20,916.74	20,298.18	0.00	20,298.18	0.00	618.56	618.56	0.00
CHN5843AU	16/01/2023	305.367200	440.92	417.04	0.00	417.04	0.00	23.88	23.88	0.00
CHN5843AU	06/03/2023	10,809.532400	15,607.88	15,403.58	0.00	15,403.58	0.00	204.30	204.30	0.00
CHN5843AU	30/03/2023	119.234600	172.16	168.86	0.00	168.86	0.00	3.30	3.30	0.00
Subtotal for CHN5843AU - CC Sage Capital Absolute Return Fund		25,720.417400	37,137.70	36,287.66	0.00	36,287.66	0.00	850.04	850.04	0.00
ETL0018AU	02/09/2022	12,668.659240	11,048.34	11,120.50	0.00	11,120.50	0.00	0.00	0.00	(72.16)
ETL0018AU	16/01/2023	88.631460	77.30	77.57	0.00	77.57	0.00	0.00	0.00	(0.27)
ETL0018AU	06/03/2023	12,571.553810	10,963.65	10,831.25	0.00	10,831.25	0.00	132.40	132.40	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ETL0018AU	29/03/2023	28.104720	24.51	24.54	0.00	24.54	0.00	0.00	0.00	(0.03)
Subtotal for ETL0018AU - PIMCO Global Bond Fund - Wholesale Class		25,356.949230	22,113.80	22,053.86	0.00	22,053.86	0.00	132.40	132.40	(72.46)
ETL0666AU	02/09/2022	17,283.427900	21,234.42	19,502.62	0.00	19,502.62	0.00	1,731.80	1,731.80	0.00
ETL0666AU	25/10/2022	8,966.448100	11,016.18	10,144.64	0.00	10,144.64	0.00	871.54	871.54	0.00
ETL0666AU	16/01/2023	134.796100	165.61	156.66	0.00	156.66	0.00	8.95	8.95	0.00
ETL0666AU	06/03/2023	25,686.812400	31,558.82	29,139.12	0.00	29,139.12	0.00	2,419.70	2,419.70	0.00
ETL0666AU	29/03/2023	366.132500	449.83	404.43	0.00	404.43	0.00	45.40	45.40	0.00
Subtotal for ETL0666AU - GQG Partners Global Equity Fund - Hedged		52,437.617000	64,424.86	59,347.47	0.00	59,347.47	0.00	5,077.39	5,077.39	0.00
FID0010AU	03/04/2023	1,327.652350	32,137.15	32,952.73	0.00	32,952.73	0.00	0.00	0.00	(815.58)
Subtotal for FID0010AU - Fidelity Asia Fund		1,327.652350	32,137.15	32,952.73	0.00	32,952.73	0.00	0.00	0.00	(815.58)
HOW0164AU	13/09/2022	3,949.345300	37,152.28	34,143.67	0.00	34,143.67	0.00	3,008.61	3,008.61	0.00
HOW0164AU	01/11/2022	142.037700	1,336.18	1,256.38	0.00	1,256.38	0.00	79.80	79.80	0.00
HOW0164AU	16/01/2023	20.824400	195.90	181.56	0.00	181.56	0.00	14.34	14.34	0.00
HOW0164AU	06/03/2023	3,959.134400	37,244.37	35,575.99	0.00	35,575.99	0.00	1,668.38	1,668.38	0.00
HOW0164AU	29/03/2023	101.183800	951.86	915.43	0.00	915.43	0.00	36.43	36.43	0.00
Subtotal for HOW0164AU - Alphinity Global Equity Fund		8,172.525600	76,880.59	72,073.03	0.00	72,073.03	0.00	4,807.56	4,807.56	0.00
PER0049AU	02/09/2022	19,349.363600	28,708.65	27,184.46	0.00	27,184.46	0.00	1,524.19	1,524.19	0.00
PER0049AU	06/03/2023	18,826.743600	27,933.24	28,259.94	0.00	28,259.94	0.00	0.00	0.00	(326.70)
PER0049AU	29/03/2023	277.224700	411.32	408.06	0.00	408.06	0.00	3.26	3.26	0.00
Subtotal for PER0049AU - Perpetual Australian Share Fund		38,453.331900	57,053.21	55,852.46	0.00	55,852.46	0.00	1,527.45	1,527.45	(326.70)
PER0668AU	02/09/2022	6,754.350100	8,080.23	8,473.42	0.00	8,473.42	0.00	0.00	0.00	(393.19)
PER0668AU	16/01/2023	80.030200	95.74	100.46	0.00	100.46	0.00	0.00	0.00	(4.72)
PER0668AU	06/03/2023	6,689.153200	8,002.23	8,483.94	0.00	8,483.94	0.00	0.00	0.00	(481.71)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
PER0668AU	29/03/2023	60.335200	72.18	76.63	0.00	76.63	0.00	0.00	0.00	(4.45)
Subtotal for PER0668AU - Perpetual Pure Equity Alpha Fund		13,583.868700	16,250.38	17,134.45	0.00	17,134.45	0.00	0.00	0.00	(884.07)
PER0733AU	02/09/2022	20,269.016000	30,048.82	26,733.92	0.00	26,733.92	0.00	3,314.90	3,314.90	0.00
PER0733AU	01/11/2022	3,693.597400	5,475.76	5,209.11	0.00	5,209.11	0.00	266.65	266.65	0.00
PER0733AU	16/01/2023	247.332700	366.67	362.15	0.00	362.15	0.00	4.52	4.52	0.00
PER0733AU	06/03/2023	5,537.347600	8,209.12	8,353.15	0.00	8,353.15	0.00	0.00	0.00	(144.03)
PER0733AU	29/03/2023	445.876400	661.01	652.69	0.00	652.69	0.00	8.32	8.32	0.00
Subtotal for PER0733AU - Barrow Hanley Global Share Fund - A Class		30,193.170100	44,761.38	41,311.02	0.00	41,311.02	0.00	3,594.39	3,594.39	(144.03)
PIM0028AU	13/01/2023	10,487.081500	16,935.59	17,256.02	0.00	17,256.02	0.00	0.00	0.00	(320.43)
PIM0028AU	16/01/2023	166.198000	268.39	275.40	0.00	275.40	0.00	0.00	0.00	(7.01)
PIM0028AU	06/03/2023	11,135.718600	17,983.07	18,593.92	0.00	18,593.92	0.00	0.00	0.00	(610.85)
PIM0028AU	29/03/2023	186.987320	301.97	300.85	0.00	300.85	0.00	1.12	1.12	0.00
Subtotal for PIM0028AU - DNR Capital Australian Equities High Conviction Fund		21,975.985420	35,489.02	36,426.19	0.00	36,426.19	0.00	1.12	1.12	(938.29)
PIM6284AU	02/09/2022	5,491.597800	4,366.92	4,537.16	0.00	4,537.16	0.00	0.00	0.00	(170.24)
PIM6284AU	06/03/2023	19,312.576600	15,357.36	15,432.68	0.00	15,432.68	0.00	0.00	0.00	(75.32)
PIM6284AU	29/03/2023	149.875600	119.18	120.50	0.00	120.50	0.00	0.00	0.00	(1.32)
Subtotal for PIM6284AU - Totus Alpha Long Short Fund - Retail		24,954.050000	19,843.46	20,090.34	0.00	20,090.34	0.00	0.00	0.00	(246.88)
PRM0010AU	02/09/2022	26,776.919700	27,882.81	27,590.59	0.00	27,590.59	0.00	292.22	292.22	0.00
PRM0010AU	20/09/2022	15,479.859800	16,119.18	15,969.72	0.00	15,969.72	0.00	149.46	149.46	0.00
PRM0010AU	16/01/2023	282.709000	294.38	293.23	0.00	293.23	0.00	1.15	1.15	0.00
PRM0010AU	06/03/2023	41,971.955300	43,705.40	43,733.98	0.00	43,733.98	0.00	0.00	0.00	(28.58)
PRM0010AU	29/03/2023	38.347800	39.93	40.05	0.00	40.05	0.00	0.00	0.00	(0.12)
Subtotal for PRM0010AU - Mutual Cash Fund - A Class		84,549.791600	88,041.70	87,627.57	0.00	87,627.57	0.00	442.83	442.83	(28.70)
SOL0001AU	02/09/2022	25,722.638700	40,186.48	40,128.23	0.00	40,128.23	0.00	58.25	58.25	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SOL0001AU	16/01/2023	21.443100	33.50	35.74	0.00	35.74	0.00	0.00	0.00	(2.24)
SOL0001AU	06/03/2023	25,001.671800	39,060.11	41,567.16	0.00	41,567.16	0.00	0.00	0.00	(2,507.05)
SOL0001AU	30/03/2023	409.546200	639.83	653.30	0.00	653.30	0.00	0.00	0.00	(13.47)
Subtotal for SOL0001AU - Solaris Core Australian Equity Fund (Performance Alignment)		51,155.299800	79,919.92	82,384.43	0.00	82,384.43	0.00	58.25	58.25	(2,522.76)
TGP0016AU	02/09/2022	17,268.950700	23,684.37	26,512.60	0.00	26,512.60	0.00	0.00	0.00	(2,828.23)
TGP0016AU	16/01/2023	21.079500	28.91	30.16	0.00	30.16	0.00	0.00	0.00	(1.25)
TGP0016AU	06/03/2023	16,786.329700	23,022.45	23,123.99	0.00	23,123.99	0.00	0.00	0.00	(101.54)
TGP0016AU	29/03/2023	282.610600	387.60	392.59	0.00	392.59	0.00	0.00	0.00	(4.99)
TGP0016AU	12/04/2023	17,088.760100	23,437.23	24,611.43	0.00	24,611.43	0.00	0.00	0.00	(1,174.20)
Subtotal for TGP0016AU - Clearbridge RARE Infrastructure Income - Hedged A		51,447.730600	70,560.56	74,670.77	0.00	74,670.77	0.00	0.00	0.00	(4,110.21)
VAN0025AU	02/09/2022	56,057.159900	52,833.87	52,765.16	0.00	52,765.16	0.00	68.71	68.71	0.00
VAN0025AU	16/01/2023	611.160000	576.02	583.76	0.00	583.76	0.00	0.00	0.00	(7.74)
VAN0025AU	06/03/2023	55,784.650000	52,577.03	53,005.14	0.00	53,005.14	0.00	0.00	0.00	(428.11)
VAN0025AU	29/03/2023	190.080000	179.15	185.63	0.00	185.63	0.00	0.00	0.00	(6.48)
Subtotal for VAN0025AU - Vanguard Australian Government Bond Index Fund - W/S		112,643.049900	106,166.07	106,539.69	0.00	106,539.69	0.00	68.71	68.71	(442.33)
WPC1963AU	02/09/2022	11,642.829000	11,378.54	11,197.15	0.00	11,197.15	0.00	181.39	181.39	0.00
WPC1963AU	16/01/2023	146.337200	143.02	141.09	0.00	141.09	0.00	1.93	1.93	0.00
WPC1963AU	06/03/2023	11,614.517400	11,350.87	11,267.80	0.00	11,267.80	0.00	83.07	83.07	0.00
WPC1963AU	20/03/2023	33,302.870700	32,546.90	32,231.72	0.00	32,231.72	0.00	315.18	315.18	0.00
Subtotal for WPC1963AU - Daintree Core Income Trust		56,706.554300	55,419.33	54,837.76	0.00	54,837.76	0.00	581.57	581.57	0.00
Total			1,003,181.78	989,589.37	0.00	989,589.37	0.00	25,611.90	25,611.90	(12,019.49)

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

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

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

06 Gain/Loss Schedule

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

06 Gain/Loss Schedule

Unrealised Profits/Losses - Income Securities

Security	Acquisition Date	Units	Market Value (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
ING-365	02/09/2022	120,000.00000	120,000.00	120,000.00	120,000.00	0.00	0.00
Subtotal for ING-365 - 365 Day ING Direct		120,000.00000	120,000.00	120,000.00	120,000.00	0.00	0.00
Total			120,000.00	120,000.00	120,000.00	0.00	0.00

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

Note 2: Cost base is the cost base for tax purposes.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
One-off advice fee (Initial)		Adviser Fee	1/09/2022	1,537.50	37.50	0.00	0.00
Portfolio Service Fees Aug 2022 - Hub24		Portfolio Service Fees	7/09/2022	7.95	0.20	0.00	0.00
Adviser Fee Aug 2022		Adviser Fee	7/09/2022	15.72	0.38	0.00	0.00
Portfolio Service Fees Sep 2022 - Hub24		Portfolio Service Fees	5/10/2022	118.81	2.90	0.00	0.00
Adviser Fee Sep 2022		Adviser Fee	5/10/2022	234.39	5.72	0.00	0.00
Investment Management Fee Sep 2022 - Drummond Capital Strategic 70 Portfolio		Investment Management Fee	5/10/2022	118.71	2.89	0.00	0.00
Portfolio Service Fees Oct 2022 - Hub24		Portfolio Service Fees	6/11/2022	122.24	2.99	0.00	0.00
Adviser Fee Oct 2022		Adviser Fee	6/11/2022	239.99	5.85	0.00	0.00
Investment Management Fee Oct 2022 - Drummond Capital Strategic 70 Portfolio		Investment Management Fee	6/11/2022	121.34	2.96	0.00	0.00
Portfolio Service Fees Nov 2022 - Hub24		Portfolio Service Fees	5/12/2022	119.45	2.91	0.00	0.00
Adviser Fee Nov 2022		Adviser Fee	5/12/2022	237.04	5.79	0.00	0.00
Investment Management Fee Nov 2022 - Drummond Capital Strategic 70 Portfolio		Investment Management Fee	5/12/2022	120.62	2.94	0.00	0.00
Portfolio Service Fees Dec 2022 - Hub24		Portfolio Service Fees	6/01/2023	123.70	3.02	0.00	0.00
Adviser Fee Dec 2022		Adviser Fee	6/01/2023	245.99	6.00	0.00	0.00
Investment Management Fee Dec 2022 - Drummond Capital Strategic 70 Portfolio		Investment Management Fee	6/01/2023	125.43	3.06	0.00	0.00
Portfolio Service Fees Jan 2023 - Hub24		Portfolio Service Fees	3/02/2023	123.83	3.02	0.00	0.00
Adviser Fee Jan 2023		Adviser Fee	3/02/2023	246.52	6.01	0.00	0.00
Investment Management Fee Jan 2023 - Drummond Capital Strategic 70 Portfolio		Investment Management Fee	3/02/2023	125.87	3.07	0.00	0.00
Portfolio Service Fees Feb 2023 - Hub24		Portfolio Service Fees	3/03/2023	112.26	2.74	0.00	0.00
Adviser Fee Feb 2023		Adviser Fee	3/03/2023	224.36	5.47	0.00	0.00
Investment Management Fee Feb 2023 - Drummond Capital Strategic 70 Portfolio		Investment Management Fee	3/03/2023	114.89	2.80	0.00	0.00
Portfolio Service Fees Mar 2023 - Hub24		Portfolio Service Fees	5/04/2023	155.06	3.78	0.00	0.00
Adviser Fee Mar 2023		Adviser Fee	5/04/2023	436.06	10.63	0.00	0.00
Investment Management Fee Mar 2023 - Drummond Capital Strategic 70 Portfolio		Investment Management Fee	5/04/2023	241.34	5.89	0.00	0.00
Portfolio Service Fees Apr 2023 - Hub24		Portfolio Service Fees	4/05/2023	150.46	3.67	0.00	0.00
Adviser Fee Apr 2023		Adviser Fee	4/05/2023	427.52	10.43	0.00	0.00
Investment Management Fee Apr 2023 - Drummond Capital Strategic 70 Portfolio		Investment Management Fee	4/05/2023	245.15	5.98	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees May 2023 - Hub24		Portfolio Service Fees	5/06/2023	155.49	3.79	0.00	0.00
Adviser Fee May 2023		Adviser Fee	5/06/2023	442.07	10.78	0.00	0.00
Investment Management Fee May 2023 - Drummond Capital Strategic 70 Portfolio		Investment Management Fee	5/06/2023	253.70	6.19	0.00	0.00
Total				6,943.46	169.36	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the advice implementation fee is not deductible. You should check your individual circumstances with your tax adviser.

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2023 -----	
				(\$)	(%)
Drummond Capital Strategic 70 Portfolio					
BFL0020AU	Quay Global Real Estate Fund - Daily Series	22,416.358360	1.268300	28,430.67	2.27%
BGL0034AU	iShares Australian Equity Index Fund	53,354.320000	1.369300	73,058.07	5.83%
BGL0044AU	iShares Hedged International Equity Index Fund - D Class	175,025.510000	0.545600	95,493.92	7.62%
CHN5843AU	CC Sage Capital Absolute Return Fund	25,720.417400	1.443900	37,137.71	2.96%
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	25,356.949230	0.872100	22,113.80	1.76%
ETL0666AU	GQG Partners Global Equity Fund - Hedged	52,437.617000	1.228600	64,424.86	5.14%
FID0010AU	Fidelity Asia Fund	1,327.652350	24.206000	32,137.15	2.56%
HOW0164AU	Alphinity Global Equity Fund	8,172.525600	9.407200	76,880.58	6.13%
PER0049AU	Perpetual Australian Share Fund	38,453.331900	1.483700	57,053.21	4.55%
PER0668AU	Perpetual Pure Equity Alpha Fund	13,583.868700	1.196300	16,250.38	1.30%
PER0733AU	Barrow Hanley Global Share Fund - A Class	30,193.170100	1.482500	44,761.37	3.57%
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	21,975.985420	1.614900	35,489.02	2.83%
PIM6284AU	Totus Alpha Long Short Fund - Retail	24,954.050000	0.795200	19,843.46	1.58%
PRM0010AU	Mutual Cash Fund - A Class	84,549.791600	1.041300	88,041.70	7.02%
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	51,155.299800	1.562300	79,919.92	6.37%
TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	51,447.730600	1.371500	70,560.56	5.63%
VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S	112,643.049900	0.942500	106,166.07	8.47%
WPC1963AU	Daintree Core Income Trust	56,706.554300	0.977300	55,419.32	4.42%
CASH	CASH	130,879.200000	1.000000	130,879.20	10.44%
				1,134,060.97	90.43%
Term Deposits					
ING-365	365 Day ING Direct, 3.85 % pa, maturity 04/09/2023	120,000.000000	1.000000	120,000.00	9.57%
				120,000.00	9.57%
Total				1,254,060.97	100.00%

Cash

08 Supporting Information

Cash Account - cleared funds	(Note 1)	24,714.88
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
Total Portfolio Value		1,278,775.85

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

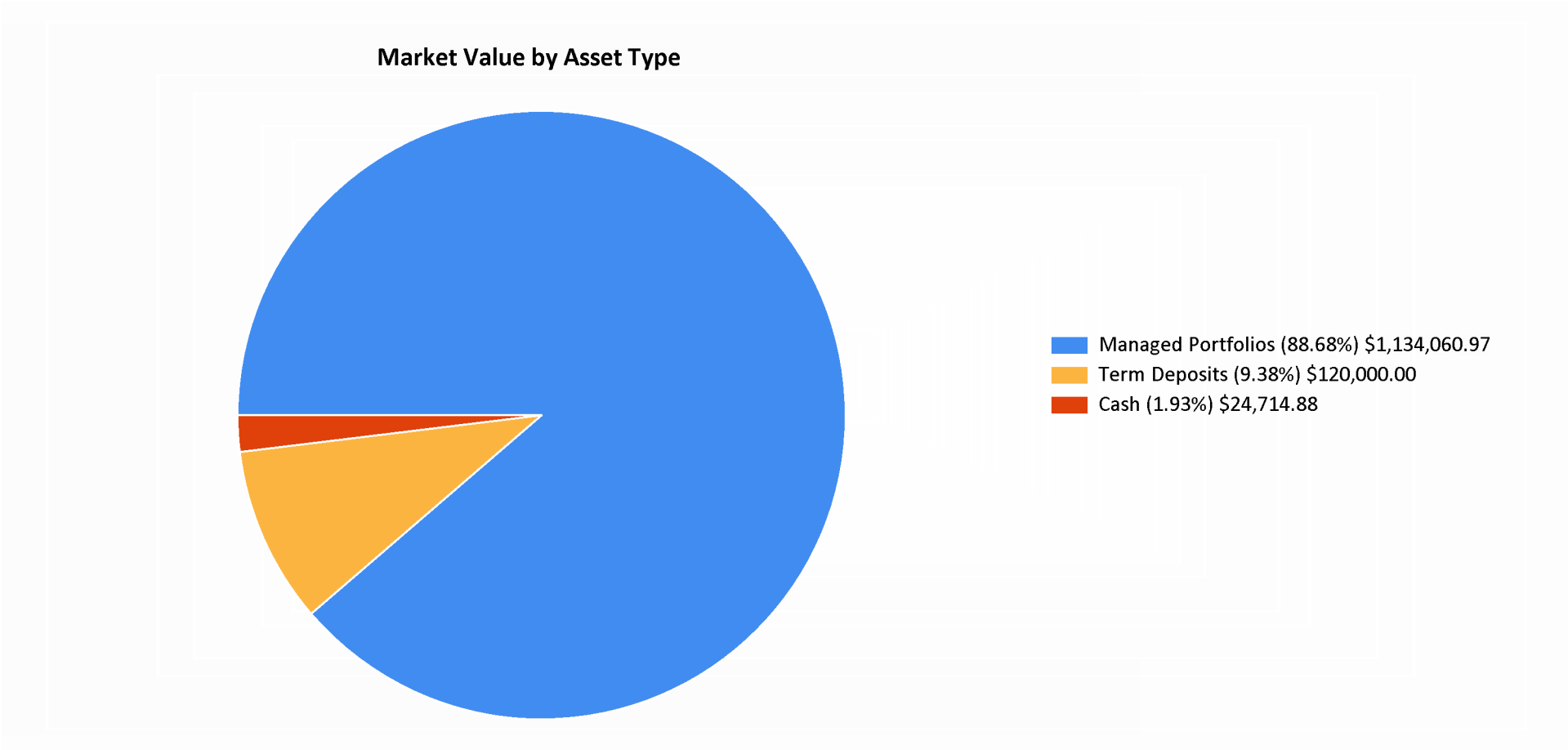
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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

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

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

08 Supporting Information



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
AGVT	169.59	0.00	0.00	169.59	AGVT	0.00	0.00	169.59	0.00	169.59
BFL0020AU	215.42	0.00	686.78	902.20	BFL0020AU	45.63	574.87	29.27	252.44	902.21
BGL0034AU	814.38	0.00	1,195.45	2,009.83	BGL0034AU	1,922.19	43.20	44.44	0.00	2,009.83
ETL0018AU	132.49	0.00	68.23	200.72	ETL0018AU	0.00	0.00	200.72	0.00	200.72
ETL0666AU	0.00	0.00	35.28	35.28	ETL0666AU	21.02	14.26	0.00	0.00	35.28
EVO2608AU	1,202.86	0.00	0.00	1,202.86	EVO2608AU	1,202.86	0.00	0.00	0.00	1,202.86
FID0010AU	0.00	0.00	493.50	493.50	FID0010AU	1.02	492.48	0.00	0.00	493.50
HOW0034AU	199.48	0.00	0.00	199.48	HOW0034AU	52.96	2.02	0.37	144.14	199.49
HOW0164AU	0.00	0.00	1,324.70	1,324.70	HOW0164AU	1.55	218.43	0.00	1,104.72	1,324.70
PER0049AU	364.23	0.00	559.72	923.95	PER0049AU	896.09	27.86	0.00	0.00	923.95
PER0668AU	152.67	0.00	1,106.67	1,259.34	PER0668AU	332.52	2.60	0.00	924.22	1,259.34
PER0733AU	88.26	0.00	2,428.30	2,516.56	PER0733AU	25.55	548.38	0.00	1,942.64	2,516.57
PIM0028AU	0.00	0.00	628.64	628.64	PIM0028AU	512.69	1.08	5.38	109.50	628.65
PRM0010AU	671.58	0.00	690.94	1,362.52	PRM0010AU	1,362.52	0.00	0.00	0.00	1,362.52
SOL0001AU	2,261.86	0.00	2,126.65	4,388.51	SOL0001AU	2,683.97	86.61	22.74	1,595.19	4,388.51
TGP0016AU	689.86	0.00	1,067.75	1,757.61	TGP0016AU	2.25	594.05	92.19	1,069.14	1,757.63
VAN0025AU	0.00	0.00	937.84	937.84	VAN0025AU	0.00	0.00	937.84	0.00	937.84
WPC1963AU	395.28	0.00	0.00	395.28	WPC1963AU	290.91	54.86	49.55	0.00	395.32
Subtotal for Distributions	7,357.96	0.00	13,350.45	20,708.41		9,353.73	2,660.70	1,552.09	7,141.99	20,708.51
Total	7,357.96	0.00	13,350.45	20,708.41		9,353.73	2,660.70	1,552.09	7,141.99	20,708.51

08 Supporting Information

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	0.00	1,250,000.00	(1,218,981.00)	(6,943.46)	639.34	24,714.88
	0.00	1,250,000.00	(1,218,981.00)	(6,943.46)	639.34	24,714.88
Managed Portfolios						
Drummond Capital Strategic 70 Portfolio	0.00	1,361,540.54	(1,252,872.03)	0.00	8,860.24	117,528.75
	0.00	1,361,540.54	(1,252,872.03)	0.00	8,860.24	117,528.75
Account Total	0.00	2,611,540.54	(2,471,853.03)	(6,943.46)	9,499.58	142,243.63

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

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	0.00	0.00	0.00
	0.00	0.00	0.00
Managed Portfolios			
Drummond Capital Strategic 70 Portfolio	0.00	0.00	0.00
	0.00	0.00	0.00
Account Total	0.00	0.00	0.00

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	24,714.88	0.00	24,714.88
	24,714.88	0.00	24,714.88
Managed Portfolios			
Drummond Capital Strategic 70 Portfolio	117,528.75	13,350.45	130,879.20
	117,528.75	13,350.45	130,879.20
Account Total	142,243.63	13,350.45	155,594.08

08 Supporting Information

Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
BGL0034AU	30/09/22	13/10/22	0.32	0.03	0.00	0.00	0.02	0.00	0.00
BGL0034AU	31/12/22	12/01/23	1.16	0.10	0.00	0.00	0.08	0.00	0.00
BGL0034AU	31/03/23	17/04/23	0.75	0.07	0.00	0.00	0.05	0.00	0.00
BGL0034AU	30/06/23	14/07/23	3.27	0.30	0.00	0.00	0.23	0.00	0.00
Subtotal for BGL0034AU			5.50	0.50	0.00	0.00	0.38	0.00	0.00
PER0049AU	31/12/22	12/01/23	0.00	0.00	0.00	0.00	0.16	0.00	0.00
PER0049AU	30/06/23	19/07/23	0.00	0.00	0.00	0.00	0.24	0.00	0.00
Subtotal for PER0049AU			0.00	0.00	0.00	0.00	0.40	0.00	0.00
SOL0001AU	31/12/22	12/01/23	0.56	0.00	0.00	0.00	0.00	0.00	0.00
SOL0001AU	10/03/23	27/03/23	0.51	0.00	0.00	0.00	0.00	0.00	0.00
SOL0001AU	30/06/23	17/07/23	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for SOL0001AU			2.07	0.00	0.00	0.00	0.00	0.00	0.00
Total			7.57	0.50	0.00	0.00	0.78	0.00	0.00